Agenda
City Council Regular Meeting
Tuesday, June 2, 2015
City Hall Council Chamber | 505 Swift Boulevard

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

Agenda Item:

1. South George Washington Way Improvements - Public Outreach Program (15 minutes)
   - Pete Rogalsky, Public Works Director

2. 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:

3. New Hire and Retirements
   - Allison Jubb, Human Resources Director

4. Kennewick Irrigation District Drought Response (10 minutes)
   - Chuck Freeman, KID District Manager

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

5. Proposed 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild - Resolution No. 100-15
   - Allison Jubb, Human Resources Director

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

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

Minutes:

6. Adopt the Minutes of the Council Meeting(s) held May 19 and 26, 2015
   - Heather Kintzley, City Attorney

Ordinances - Second Reading/Passage:

7. 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
   - Kerwin Jensen, Community Development Director

8. Ordinance No. 27-15, Amending the 2015 Budget for the Industrial Development Fund
   - Jon Amundson, Assistant City Manager

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

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

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

12. 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

<u>Resolutions – Adoption:</u>

13. Resolution No. 85-15, Authorizing Consulting Agreement No. 124-15 with EES Consulting, Inc. for Power Resource Planning
    - Bob Hammond, Energy Services Director

14. Resolution No. 92-15, Authorizing an Agreement with TRIDEC for Economic Development Services
    - Brian Moore, Redevelopment Project Supervisor

15. Resolution No. 100-15, Proposed 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild
    - Allison Jubb, Human Resources Director

16. Resolution No. 106-15, Accepting the Hayden Homes Donation of $2,600 to the Richland Police Department
    - Chris Skinner, Police Services Director

17. Resolution No. 108-15, Authorizing Addendum No. 2 to the Infrastructure Improvement Agreement with SMI Group XV, LLC for Smartpark Street
    - Pete Rogalsky, Public Works Director

18. Resolution No. 109-15, Authorizing Purchase and Sales Agreements for Duportail Bridge Right-of-Way Property
    - Pete Rogalsky, Public Works Director

19. Resolution No. 113-15, Approving Submittal of TIGER Grant Application for Duportail Bridge Project Funding
    - Pete Rogalsky, Public Works Director

<u>Expenditures - Approval:</u>

20. Expenditures from May 11, 2015 - May 22, 2015 for $4,888,303.97 including Check Nos. 222943-223441, Wire Nos. 5906-5911, Payroll Check Nos. 99975-99994, and Payroll Wire/ACH Nos. 8987-9001
    - Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

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

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Agenda Item

Key Element: Key 2 - Infrastructure & Facilities

Subject:
South George Washington Way Improvements - Public Outreach Program (15 minutes)

Department:	Ordinance/Resolution Number:	Document Type:
Public Works		Presentation

Recommended Motion:

Summary:
Staff will provide Council with an update on the project and an outline of the associated Public Outreach Program.

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Agenda Item

Key Element:

Subject:
Discuss Meeting Agenda Items (15 minutes)

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

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Presentations

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
New Hire and Retirements

Department: Administrative Services	Ordinance/Resolution Number:	Document Type: Presentation

Recommended Motion:

Summary:
Council will be updated on newly hired employees and new retirees.

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Presentations

Key Element:

Subject:

Kennewick Irrigation District Drought Response (10 minutes)

Department:

Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015 Agenda Category: Public Hearing

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Proposed 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild - Resolution No. 100-15

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	100-15	Presentation

Recommended Motion:

Summary:
This public hearing is held to allow for input on the proposed 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild. Resolution No. 100-15 is being presented for Council consideration and approval on the agenda.

Fiscal Impact: No

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Minutes

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Adopt the Minutes of the Council Meeting(s) held May 19 and 26, 2015

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

Recommended Motion:
Approve the minutes of the Council meeting(s) held on May 19 and 26, 2015

Summary:
None.

Fiscal Impact: None.

Attachments:
1. Draft Minutes for 051915 Council Meeting
2. Draft Minutes for 052615 Council Workshop

MINUTES

Draft

RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, May 19, 2015

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

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

Also present were City Manager Johnson, Assistant City Manager Amundson, Deputy City Manager King, Parks and Public Facilities Director Schiessl and City Clerk Hopkins

Discussion of Meeting Agenda Items:
Council and staff briefly reviewed the proposed agenda scheduled for the regular meeting.

Ms. Johnson said the new Community Development Director Kerwin Jensen, will begin on May 29 and his office and staff will be located in the Development Services building. The Economic Development Manager position was narrowed down to four candidates and interviews are scheduled for June 10 and 11. She also gave updates on the Government to Government meeting with the Confederated Tribes of the Umatilla Indian Reservation, the 2016 Budget schedule and several current projects.

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 Kent were present.

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

COUNCIL MEMBER CHRISTENSEN MOVED AND COUNCIL MEMBER JONES SECONDED A MOTION TO EXCUSE COUNCIL MEMBER THOMPSON. 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 CHRISTENSEN SECONDED A MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 6-0.

Presentations:

1. Tri-City Regional Chamber of Commerce Program Update
   - Lori Mattson, Tri-City Regional Chamber of Commerce President/CEO

Ms. Mattson gave details on the Chamber of Commerce economic development activities, PTAC grants, small business programs, economic gardening program, government affairs, and other miscellaneous programs.

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

Ms. Herron introduced the video and commented on how the slurry seal pavement treatment benefits the City.

3. Expressing Appreciation to Karlene Crumé for Service on the Housing & Community Development Committee

Mayor Rose noted Ms. Crumé was not in the audience and that her plaque and resolution of appreciation will be mailed to her recognizing her 12 years of service on the Housing and Community Development Committee.

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

4. 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

Mr. King gave details on the 2015 budget appropriation for the CDBG, HOME, Streets Capital Construction and Park Project Construction Funds programs.

Mayor Rose opened the public hearing at 7:58 p.m. and closed the public hearing at 7:58:15 p.m. as there were no public comments.

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

Mr. King gave details on the 2015 budget amendments for the Industrial Development Fund.

Mayor Rose opened the public hearing at 8:01 p.m. and closed the public hearing at 8:01:15 p.m. as there were no public comments.

Public Comments:
No public comments.

Consent Calendar:
City Clerk Hopkins read the Consent items.

Minutes:

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

Ordinances - First Reading:

7. 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

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

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

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

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

Ordinances - Second Reading/Passage:

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

13. 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

Resolutions – Adoption:

14. 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

15. 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

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

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

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

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

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

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

Expenditures - Approval:

22. 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

COUNCIL MEMBER KENT MOVED AND COUNCIL MEMBER JONES SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 6-0.

Items of Business:

23. 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

Ms. Koch gave the following report: 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. 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 is to consider refunding when savings exceed 3% of par value.

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 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.

Council Member Kent and Christensen expressed appreciation to the Administrative Services Department staff for the good work on the bond refunding.

COUNCIL MEMBER CHRISTENSEN MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO GIVE FIRST READING, BY TITLE ONLY, TO ORDINANCE NO. 31-15, SALE OF UNLIMITED TAX GENERAL OBLIGATION (UTGO) BONDS TO REFUND THE 2005 AND 2007 UTGO BONDS. THE MOTION CARRIED 6-0.

Reports and Comments:

1. City Manager Johnson said the City Offices will be closed on Monday, May 25, 2015, to observe the Memorial Day Holiday.

2. Council Members:
   Kent said she got a call from a citizen suggesting we subsidize solar for low and fixed-income citizens and she would like that idea considered.

   Mayor Pro Tem Lemley attended the Pension Board conference May 5-9, 2015.

3. Mayor Rose noted this was the last meeting for retiring Deputy City Manager King and thanked him again for his years of service to the City.

Adjournment:
Mayor Rose adjourned the meeting at 8:12 p.m.

Respectfully Submitted,

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Marcia Hopkins, City Clerk

FORM APPROVED: ______________________________

David W. Rose, Mayor

DATE APPROVED: ______________________________

Draft

MINUTES
CITY COUNCIL WORKSHOP
Richland City Hall ~ 505 Swift Boulevard
Tuesday, May 26, 2015

City Council Workshop – 6:00 p.m.

Attendance:
Mayor Rose, Mayor Pro Tem Lemley and Council Member Anderson.

Also present were City Manager Johnson, Assistant City Manager Amundson, City Attorney Kintzley, Fire and Emergency Services Director Huntington, Parks and Public Facilities Director Schiessl, Transportation and Development Manager Peters, Energy Services Director Hammond, Human Resources Director Jubb and City Clerk Hopkins.

Agenda Items:

1. Electric Utility Bonds Update
   - Bob Hammond, Energy Services Director

Mr. Hammond said the Richland Energy Services Department (RES) and Finance Division staff, with assistance from Public Financial Management, Inc. (PFM), acting as the City's financial advisor, are pursuing electric utility bonding to cover certain capital project expenditures from 2015 through 2017. PFM Director Susan Musselman presented the general background and proposed approach to the City's Utility Advisory Committee (UAC) at its meeting held on May 12, 2015. Mr. Hammond gave the general scope, structure, and schedule for the proposed bonding efforts and sought initial thoughts and questions from Council members.

Council had a general discussion on the topic.

2. Pavement Management Funding Strategy
   - Jeff Peters, Transportation and Development Manager

Mr. Peters said the purpose of the workshop discussion was to: 1) provide Council with a state-of-the-streets report; and 2) obtain Council input on a target maintenance standard for the City's pavement. He provided provide additional detailed information from its analysis and discussed the implications of the various approaches for street condition for Council's consideration.

Mr. Peters then gave the following report: The City currently repairs and maintains approximately 255 centerline miles, or 580 lane miles of roadway valued at over $220 million. The City recently completed its second condition survey for the street network, which indicated an overall Pavement Condition Index (PCI) rating of 79. The PCI is a measurement of pavement condition that ranges from 0 to 100, with 100 being a newly constructed or overlaid street while a failed street requiring complete reconstruction would have a PCI under 25.

A network PCI rating of 83 is considered optimal as it would enable us to maintain the entire network into the future at the least cost. The Public Works Department is presently using a pavement management database that assists staff in applying an array of pavement maintenance techniques to the City's streets, based on current street condition and available budget. Staff is using the software to estimate maintenance programs over a ten-year horizon so that a consistent investment can be identified and the impacts of a program can be observed over a significant time.

The database analysis indicates that the City's recent financial commitment to pavement maintenance will result in declining pavement condition over time, regardless of maintenance techniques applied. Several approaches are available to establish a target program for long-term pavement management.

Council discussed the budget for street maintenance and how to plan for maintenance standards for the City's current pavement system and for new street construction.

3. Columbia Point Golf Course Operations and Budget
   - Joe Schiessl, Parks and Public Facilities Director

Mr. Schiessl introduced the CourseCo, Inc. management team in attendance at the meeting and said this is an opportunity for Council Members to meet the operators of a significant Richland asset, assess its relative performance and discuss ideas for improvement.

Mr. Schiessl said the Columbia Point Golf Course, including the clubhouse, maintenance facility and golf equipment, is owned by the City and operated under contract by CourseCo Inc. (expiring Dec 2015). CourseCo Inc., operates 21 public and five private courses in four western states.

The CourseCo Inc., representatives presented a summary of golf operations at Columbia Point, the environmental initiatives and the financial performance and economic impacts. They made comparisons against local and national trends, showing Columbia Point Golf Course is outperforming the industry. They highlighted plans for future revenue enhancements at the course.

Mr. Schiessl said he will be bringing the CourseCo Inc. contract to the capital facilities subcommittee for consideration.

Executive Session:

COUNCIL MEMBER ANDERSON MOVED AND MAYOR PRO TEM LEMLEY SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 8:10 P.M. TO DISCUSS, PER RCW 42.30.140 (4), COLLECTIVE BARGAINING NEGOTIATIONS FOR 10 MINUTES. THE MOTION CARRIED 3-0.

COUNCIL MEMBER ANDERSON MOVED AND MAYOR PRO TEM LEMLEY SECONDED A MOTION TO MOVE OUT OF EXECUTIVE SESSION AT 8:20 P.M. THE MOTION CARRIED 3-0.

Adjournment:
Mayor Rose adjourned the workshop at 8:20 p.m.

Respectfully Submitted,

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Marcia Hopkins, City Clerk

FORM APPROVED: ____
David W. Rose, Mayor

DATE APPROVED: ____

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015 — Agenda Category: Ordinances - Second Reading/Passage

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 second reading, by title only, and pass 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.

First Reading, by title only, was given to Ordinance No. 25-15 at the May 19, 2015, Council meeting.

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:

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 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: 06/02/2015 | Agenda Category: Ordinances - Second Reading/Passage

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 second reading, by title only, and pass Ordinance No. 27-15, authorizing additional appropriations from the Industrial Development Fund.

Summary:
Prior real estate agreements with Central Washington Corn Processers (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, plus 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 the CWCP rail loop and modifications to the Chamna Bike Path to mitigate the impact of unit trains by providing secondary emergency access to Duportail (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).
First Reading, by title only, was given to Ordinance No. 27-15 at the May 19, 2015, Council meeting.

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. Ordinance No. 27-15

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: 06/02/2015

Agenda Category: Ordinances - Second Reading/Passage

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 second reading and pass 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.

Staff recommends approval of Ordinance No. 28-15 for second reading and passage.

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*

Chapter 2.34
Notice of Civil Trespass for Public Property

Sections:

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 2nd day of June, 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: 06/02/2015

Agenda Category: Ordinances - Second Reading/Passage

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 second reading and pass 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 passage.

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 of 2nd reading and pass 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.

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 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: ________________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Ordinances - Second Reading/Passage

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 second reading and pass 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.

First reading of Ordinance 30-15 was considered 5-19-15.

Fiscal Impact: None.

Attachments:
1. Ordinance 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 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Date Published: June 7, 2015

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015 | Agenda Category: Ordinances - Second Reading/Passage

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 second reading and pass 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 as of May 20, is 5.09% and 6.69% for the 2005 and 2007 UTGO bonds, respectively, which is lower than the estimate given at first reading. 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, as outlined in Exhibit A of the Ordinance. This allows the pricing of the bonds to be timed to best meet market conditions.

Bond pricing within the parameters set in the ordinance is tentatively scheduled for June 16, 2015. First reading of the ordinance was given at the May 19, 2015 Council meeting. The ordinance provided for first reading did not include many of the parameters as they were still being calculated by the City's financial advisor. These parameters are now included.

Fiscal Impact: Yes	The refunding is designed to reduce debt service on the remaining life of the bonds. Passage of the ordinance will authorize the Administrative Services Director to approve the sale of Unlimited Tax General Obligation bonds within parameters set in the Ordinance. Bonds issued are not to exceed $17 million. Annual debt service, funded entirely by special property tax levies, is currently estimated to decrease by approximately $31,000 for the 2005 bonds, and $85,000 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 $17,000,000 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 2017, 2020, 2022, 2024 and 2026, and bearing 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 $17,000,000 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 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 at a regular meeting on this 2nd day of June, 2015.

DAVID W. ROSE
Mayor

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

Date Published: June 7, 2015

EXHIBIT A
DESCRIPTION OF THE BONDS

(a)	Principal Amount.	The Bonds shall not exceed the aggregate principal amount of $17,000,000.
(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 5.00%, and the true interest cost to the City for the Bonds may not exceed 3.50%.
(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 98% or more than 120% 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 3.00% 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

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015 | Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 85-15, Authorizing Consulting Agreement No. 124-15 with EES Consulting, Inc. for Power Resource Planning

Department:	Ordinance/Resolution Number:	Document Type:
Energy Services	85-15	Resolution

Recommended Motion:
Adopt Resolution No. 85-15, authorizing the City Manager to sign and execute Consulting Agreement No. 124-15, with EES Consulting, Inc. for power resource management tools in an amount not to exceed $71,000.

Summary:
Richland Energy Services (RES) staff conducts power resource planning to meet the City's future power purchase needs. Currently, RES purchases 100% of its power from the Bonneville Power Administration (BPA) through its Tier One allocation and a market-based contract. As RES' load grows, it will need to acquire Tier 2 power resources to meet future load growth above its Tier 1 allocation from BPA and the Federal hydro system.

In March, 2015, RES conducted a competitive procurement for planning tools and consulting services. Staff selected EES Consulting, Inc. of Kirkland, Washington, as the most qualified to provide professional services related to electric load forecasting, resource planning, and development of a load analysis tool. These consulting services are part of the ongoing process led by RES staff to improve forward planning to meet customers' electricity needs. The primary deliverable from EES Consulting's efforts, an Integrated Resource Plan, will be presented to the Utility Advisory Committee and City Council in the future for consideration.

Fiscal Impact:	This professional services contract is for time and materials not to exceed $71,000 and is included within the City's approved 2015 Expert Services budget in the Electric Fund's Energy Policy Management Division.

Attachments:
1. Proposed Agreement
2. Proposed Resolution No. 85-15

Contract No. 124-15

AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, entered into this ____ day of June, 2015 by and between the City of Richland, 505 Swift Ave., Richland, Washington, (hereinafter referred to as the "City"), and EES Consulting, Inc., 570 Kirkland Way, Suite 100, Kirkland, 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 load forecast review and integrated resource plan, and hourly data tool services for the Power Resource Plan.

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

   d) 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. 124-15
      (ii) Exhibit A: Proposal / Scope of Work
      (iii) City of Richland RFP

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, 2016.

4) **PAYMENT**

a) For services rendered under this Agreement, the City shall pay the Consultant an amount not to exceed seventy-one thousand dollars ($71,000) 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.

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) <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) <u>VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION</u>

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.

17) PARTIAL INVALIDITY

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.

20) CONFIDENTIALITY

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.

Contract No. 124-15

22) EXTRA WORK

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.

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

CITY OF RICHLAND, WASHINGTON	EES CONSULTING, INC.
	Gary S Saleba
CYNTHIA D. JOHNSON, ICMA-CM City Manager	Signature
	Gary Saleba, President
ATTEST:	Printed Name & Title
	570 Kirkland Way, Suite 100
	Kirkland, WA 98033
MARCIA HOPKINS City Clerk	Address
	Phone: 425-889-2700
APPROVED AS TO FORM:	Email: saleba@eesconsulting.com
	Fax: 425-889-2725
HEATHER D. KINTZLEY City Attorney	

Contract No. 124-15

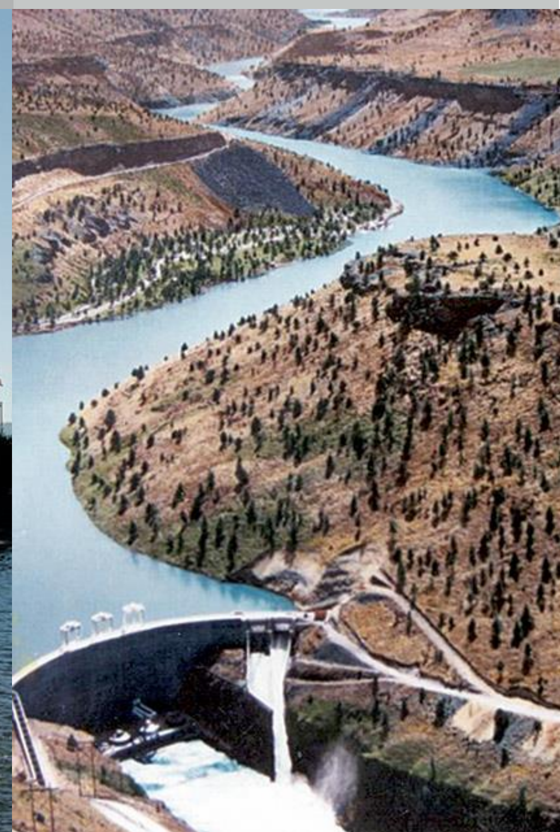
EXHIBIT A
Detailed Scope of Work

City of Richland Energy Services

Proposal to Provide Load Forecast Review, Integrated Resource Plan and Hourly Data Tool

April 2015





EES Consulting

570 Kirkland Way, Suite 100
Kirkland, Washington 98033

Telephone: (425) 889-2700

A registered professional engineering and management consulting firm
www.eesconsulting.com

EES Consulting

April 8, 2015

Mr. Brian Booth
Richland Energy Services
840 Northgate
Richland, Washington 99352

SUBJECT: Proposal to Perform a Load Forecast Review, Integrated Resource Plan, and Hourly Data Tool

Dear Mr. Booth:

EES Consulting, Inc. (EES) is pleased to submit this proposal to the Richland Energy Services (RES) to perform a Load Forecast Review and Integrated Resource Plan and develop an Hourly Data Tool.

EES is uniquely qualified to assist RES with this project. EES is a registered professional engineering and management consulting firm that specializes in assisting Pacific Northwest community-owned utilities with strategic and financial planning. EES staff have long-term expertise in resource planning, market analysis, generating equipment assessment, transmission and distribution engineering, local resource development, regulatory requirements, financial evaluation, load forecasting, demand side management and rate studies for utilities. This professional engineering and economic consulting combination is unique among firms intimately familiar with the Pacific Northwest.

At EES, we feel our primary role is to provide policymakers with a sound factual base from which to make a well-informed policy decision. Additionally, we can provide experience and guidance into the many political and institutional challenges associated with all resource planning efforts. We feel this multifaceted experience is also unique with EES.

Finally, EES is a large enough firm to have highly qualified consultants but small enough to have superior client services and personal attention to each engagement.

570 Kirkland Way, Suite 100
Kirkland, Washington 98033

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We look forward to working with RES on this interesting project and hope to hear back from you in the near future.

Very truly yours,

Gary Saleba
President

Contents

Work Plan

In order to accomplish this project successfully, it is necessary to develop a detailed scope of services at the beginning. This helps clarify both the needs of RES and the approach to be used by EES to ensure that RES receives the desired study results. If mutually agreeable, EES would hold a "kickoff meeting" with RES staff to review the scope and timeline for the project and to obtain and review the data necessary to perform the load forecast, IRP and hourly data tool.

The proposed scope of work is based on the request for proposal from RES and our experience providing similar studies to other utilities, however, EES is flexible in its approach and can modify the scope of work as needed.

Task 1 – Load Forecast

With close coordination with RES staff, EES will review RES's existing load forecast and provide an econometric load forecast broken down by customer class. The two forecasts will be compared and recommendations made for RES's review.

- **Task 1a – Load Forecast Methodology**

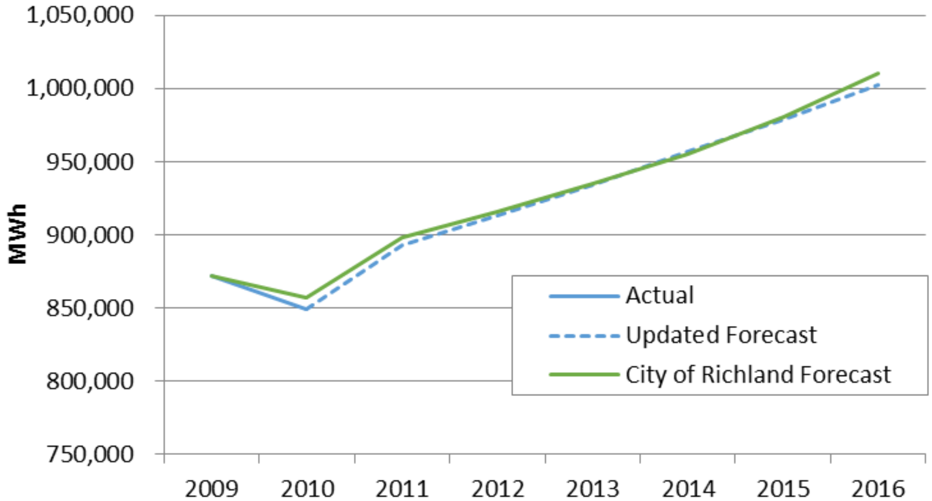
  EES proposes a forecast method that utilizes aspects from both econometric and end-use modeling. An econometric model includes independent variables such as income, weather, and competing fuel prices. An end-use model evaluates trends in energy use at the customer or end-use category level. As part of the forecast modeling, historic energy efficiency and future trends will be evaluated. The proposed models evaluate the number of customers and average use for each customer class separately. Customers and average use will then be combined to determine the energy forecast for each class. The basic steps for the proposed forecasting models are as follows:

  1. Develop a customer count forecast for each customer class
  2. Forecast the average use per customer
  3. Multiply the number of customers by the average use per customer to get the total energy per customer class
  4. Sum the energy for each class to get the total system energy

  To obtain various forecasts for each class, a combination of end-use and econometric models, including trend analysis, will be used. Once energy forecasts are developed, they can be used to determine peak demand.

  The resulting econometric forecast will be compared with RES's existing load forecast. The comparison will be provided in a report for RES to review and approve for the resource planning process. Both energy and peak demand forecasts will be compared. Figure 1 below illustrates a comparison completed for RES in 2011. An explanation of the differences between the forecasts will be provided. In addition to the base forecast, EES proposes that low and high load growth scenarios be evaluated in the Integrated Resource Plan (IRP).

Figure 1
Total System Forecast Comparison



Deliverables: Load forecasting model in Excel. Report describing the review of RES's load forecast, methodologies for EES's econometric load forecast (base, low and high growth), and recommendations.

Task 2 – Integrated Resource Plan

Integrated Resource Plans (IRPs) are developed as a tool for examining the economic, engineering, environmental and other attributes associated with various power supply options. The utility industry has become more focused on long-term planning due to a renewed focus on reliability standards, resource adequacy and portfolio standards. EES's basic approach is to identify quantitative and qualitative issues associated with the existing system, identify options for resolving the issues identified and conduct a comparison of options in terms of effectiveness, economic costs and benefits and compatibility with existing resources. The results of an integrated resource plan provide a planning framework for future power and transmission acquisitions.

The primary components of an IRP study include:

- Identify project goals
- Gather background data on the existing system
- Develop public participation process
- Prepare and review current load-resource balance
- Identify supply- and demand-side resource alternatives
- Evaluate resource portfolio alternatives
- Perform risk analysis
- Discuss potential barriers (technical, environmental, regulatory, etc.) associated with each resource portfolio
- Prepare report to detail IRP process and results
- Make recommendations and present results to the IRP stakeholders

Preparing an IRP is an important part of good utility management. This is especially true at a time when the utility industry and regulatory requirements are evolving.

An IRP is an important component in determining how to do business in the future. Constructing a new resource or signing a power purchase agreement requires that utilities first carefully consider the effects on retail rates and the implications for future business transactions with potential suppliers.

The scope of work for this project includes an examination of RES's existing utility system with an eye toward the feasibility of interconnecting new resources and implementing demand-side resource measures. RES's transmission contracts will also be reviewed as existing transmission rights will be a key component in the consideration of new resource alternatives.

- **Task 2a – Power Cost Model and 20-Year Load Resource Balance**

EES will review the electric load forecast and load shape provided by RES and update the forecast as described in Task 1. This load forecast will be input into the model as part of the base case assumptions. The load shape will be critical when evaluating monthly, daily and hourly (if possible) load/resource balances given various new resource alternatives. In examining RES's load/resource balance, EES will evaluate RES's existing resources to determine future energy and capacity requirements as well as the costs associated with RES's existing resources.

Part of the data request will be to define the policy objectives and IRP evaluation criteria. The objectives and criteria will be input into the analytical model as global assumptions. The modeling will include a system of checks to assure that all new resource, conservation and other goals identified by RES are achieved.

As part of the initial examination of RES's existing utility system, EES will examine the current Demand-side management (DSM) programs and incorporate the recent Conservation Potential Assessment to determine the level of conservation achievements to include in the IRP. The potential measures and their performance characteristics will be used in the analysis.

Based on this review, EES will identify the availability and cost of additional demand-side resources. DSM resources are an important part of any IRP. DSM resources are environmentally benign, reduce rather than increase demands on the transmission and distribution systems, and are viewed favorably by customers. Potential DSM resources need to be checked for cost-effectiveness against supply-side options. In previous IRPs, EES has employed several standard tests for evaluating cost-effectiveness.

Several scenarios for conservation will be identified (e.g., low, medium, high) with corresponding measures to demonstrate the costs and benefits of differing levels of conservation/DSM efforts.

EES will identify the availability and cost of supply-side resources including continued purchases from BPA, and transmission issues associated with such resources. For all of the resources examined, EES will provide an evaluation of the strengths and weaknesses as well as any specific risks associated with the resource options.

Preparing an IRP is an important part of good utility management and integral to RES's power contract with BPA. Under the current BPA power contract, RES must meet loads above its Tier 1 allocation or contract high water mark with owned or contracted for demand- and supply-side resources. In addition Washington Initiative 937 (I-937), also known as the Energy Independence Act, requires utilities with more than 25,000 customers to purchase a percentage of their power supply from eligible renewable resources or purchase a like amount of renewable energy credits. It is expected that RES' total customer count will exceed the 25,000 threshold sometime between 2018 and 2020.

RES's renewable resource requirement will be evaluated and renewable resources will be included in the list of potential new resources. Proven renewable resources may be cost effective when federal and state incentives and financing opportunities available to renewable energy projects are included in the analysis. The IRP will include renewable resources such as wind energy facilities, open-loop and closed-loop biomass facilities, geothermal energy facilities, solar energy facilities, small irrigation power facilities, trash combustion facilities and landfill gas facilities.

Options for cogeneration will also be evaluated thoroughly. Cogeneration facilities qualify for incentives as "open-loop biomass" so long as the plant's fuel is derived from forest-related resources such as mill and harvesting residues. Cogeneration, if feasible, can have the advantage of lowering resource costs and enhancing the local economy. The IRP will consider cogeneration options and their integration into RES's system as part of its evaluation of supply-side resources.

Distributed generation opportunities, including rooftop solar, will be included in the analysis. Resources with storage capability such as pumped storage and batteries will also be addressed.

Deliverables: This task will conclude with a summary memo which will describe the supply side resources examined and identify the estimated costs, transmission issues and risks associated with each resource option. The analysis from this task will serve as the foundation for the development of resource portfolios.

- **Task 2b – Project Resource Costs and Risk Profiles**

The next step in our methodology is to screen all of the potential demand- and supply-side resources identified by RES and EES. The screening will be done in an Excel spreadsheet model developed by EES. The screening process will identify a list of potential cost-effective resources that RES may consider for further evaluation.

RES recently conducted a demand-side management analysis (Conservation Potential Analysis, or CPA) to identify potential energy savings due to energy efficiency investments. The CPA identified cost-effective energy efficiency measures and programs over a 20-year planning horizon. The IRP will use the results of the CPA to determine base case net energy requirements.

Next, a levelized cost method will be used to rank supply-side resources. Levelized costs are calculated by summing the fixed and variable costs of a resource over its life, taking into account the time value of money, and dividing by the associated output or savings. A cost per unit of output or savings is developed and is usually expressed in a constant dollar year. Levelized cost is a preferred method for initial resource screening analysis. It provides a per-unit cost comparison in which the cost of resources with different life cycles can be compared on equal ground.

Our modeling will include the ability to evaluate RES's net energy requirements under different load growth assumptions. Inputs to the model will include the following:

- Base case load forecast
- Existing power contracts and associated rates
- Existing transmission contracts and associated rates
- Projected power and transmission contract rates
- New and existing resources
  - Capital costs
  - O&M costs
  - Fuel costs
  - Output
  - Availability factors

- Capacity factors
- Heat rates

- Impact of Distributed Generation
- Electric and natural gas market prices
- Borrowing rates and terms for new resource acquisitions

A risk component will be assigned to each resource alternative. Examples of risk include fuel price volatility, wholesale market volatility, environmental requirements (including potential carbon costs), federal and state incentives, hydropower conditions, level of distributed generation, transmission constraints and non-power constraints on the federal hydropower system. The risks associated with each resource alternative will be assessed and graded independent of the analytical modeling.

Deliverables: Sections in IRP report describing the resource screening process.

- **Task 2c – Resource Portfolio Analysis**

EES proposes to develop a resource portfolio model for RES. This model will determine the costs of different resource portfolios based on heat rates, fuel prices, wholesale market prices, resource availability and variable O&M costs and examine each portfolio under varying conditions. The Excel spreadsheet models used in the study will be designed to run various resource portfolios and perform sensitivity analysis by changing variables on an input sheet. The model is a flexible tool that can be easily updated and used to evaluate future supply- and demand-side resource strategies.

The model will calculate monthly power supply costs for each resource portfolio for the 20-year test period. For intermittent renewable resources (e.g. wind and solar) the model will include additional reserve capacity required to support non-dispatchable resources. The cost of this additional reserve capacity and the cost of dispatching alternative resources in the portfolio to provide generation when the intermittent resource is unavailable will be included in the cost estimate for each portfolio. Scenarios in which BPA's Resource Support Services are utilized will be included in the analysis.

The IRP is designed to provide a comparison of resource options from an economic standpoint while considering technical, feasible, regulatory and other barriers. As such, the evaluation of resource alternatives will include the following steps:

1. Select the least costly mix of supply- and demand-side resource options or resource portfolios for further analysis taking into account the levelized cost, strengths, weaknesses and risks of each option.

2. Perform analysis to determine the impact on retail rates of the various resource portfolios.

3. Perform risk analyses to determine the magnitude of changes in power supply costs due to varying load forecast, resource capability and resource cost assumptions.

4. Evaluate transmission constraints, if any, associated with the various resource alternatives.

5. Evaluate environmental and other social impacts associated with the least costly resource portfolios.

6. Evaluate the qualitative and quantitative risks associated with the least costly resource portfolios.

7. Select the preferred resource portfolio that comports with the policy objectives and evaluation criteria.

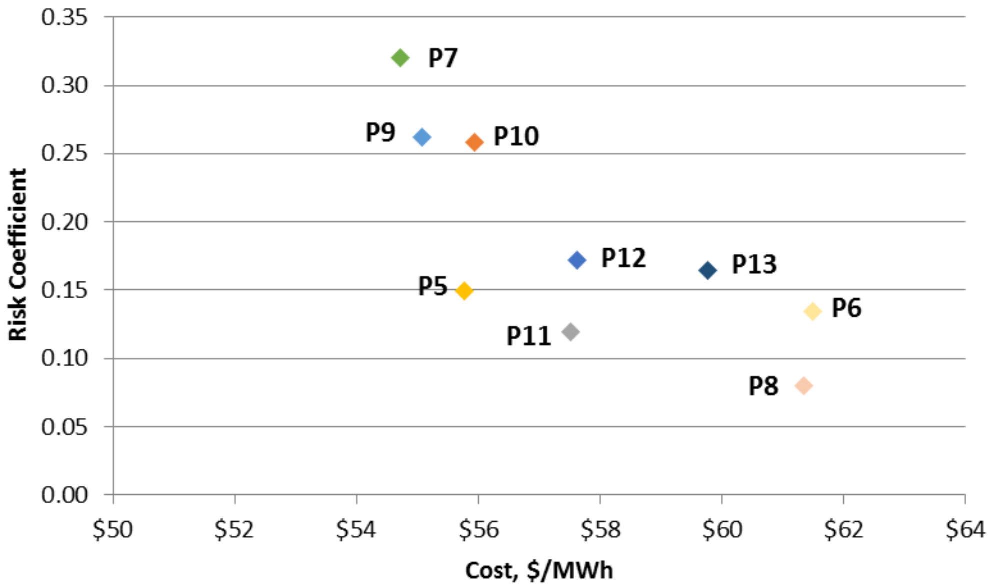
As mentioned previously, RES will be subject to State mandated renewable energy purchase requirements beginning in the 2018 to 2020 timeframe. Washington's Renewable Portfolio Standard (RPS) requires that 3 percent of RES's electricity comes from eligible renewable resources during the first four years of compliance. The requirements will increase to 9 percent in the fifth year of compliance and 15 percent in the ninth year.

While the supply-side resource screening and resource portfolio analysis will include renewable resources, additional focus will be given to potential changes in the current RPS law. Specifically, legislation that proposes to expand the definition of resources that qualify as eligible renewable resources will be included in the discussion.

Because the future is uncertain, the resource analysis will also examine portfolio options under different conditions to ensure that the recommended resource plan is appropriate if the base case assumptions are varied. Sensitivity analysis can be performed using either a deterministic (scenario) or a probabilistic (Monte Carlo) method depending on RES's preference. The sensitivity analysis will be used to determine the risk associated with each resource portfolio. The sensitivity analysis will be performed for several key variables, including fuel prices, availability factors, forecast loads, wholesale market prices, resource costs, hydroelectric conditions and carbon costs.

EES will conduct a portfolio analysis that utilizes Modern Portfolio Theory (MPT). MPT maximizes expected return for a given amount of portfolio risk or, equivalently, minimize risk for a given level of expected return. Figure 2 illustrates an MPT analysis which compares expected return and a standardized measure of risk. The efficient frontier is made up of portfolios that have the lowest risk at each cost level.

Figure 2
Optimal Portfolio Selection



In the example above, the risk coefficient is calculated by determining the possible cost variation for each portfolio. A coefficient of variation is used as the standardized measure of risk; the coefficient of variation is equal to the standard deviation divided by the mean value of the portfolio (in unit costs). By standardizing the measurement of variation, the variance can be compared between portfolios with different means or expected values.

The type of risk modeled will depend on the data available. A stochastic analysis will require that variables have a known probability distributions. Wholesale electricity price risk is an example of a risk variable that can be modeled stochastically based on its long history. Monte Carlo analyses will be conducted to determine risk variables for market prices where data is available. For variables with unknown distributions, EES recommends a deterministic analysis. By nature, deterministic risk variables are not associated with risk coefficients and would need to be modeled separately.

This IRP will conclude with an action plan that will serve as input to RES's strategic planning process. The action plan will set forth a 5-year plan to guide RES in making future resource decisions.

Deliverables: Sections in IRP report describing MPT analysis and 5-year action plan.

Task 2 Deliverables: The deliverables for this task will be an IRP report, which will describe the methodology, assumptions and results of the IRP. EES will work closely with staff throughout the IRP development process to ensure RES's satisfaction with the final report. EES will provide assistance in presenting study results and making recommendations to IRP stakeholders. The proposed budget includes one workshop to present key findings and recommendations.

Task 3 – Hourly Data Tool

EES proposes to supply the RES with an Hourly Data Tool (Tool) that can quickly and visually summarize a collection of historical data by displaying a loading profile and summary tables showing different points of delivery (PODs) individually and in aggregate.

For ease of use, the Tool will utilize Microsoft Excel as the user interface. The Tool's algorithms and features will be programmed in Visual Basic for Applications (VBA), the native programming language of Microsoft Excel.

The data import feature will begin with the click of a button in the Excel workbook. The Tool will allow the user to browse the local PC for a file exported by the user from the BPA MDMR2 system. The data contained in the selected file will be imported automatically into the Tool using VBA code.

The output of the Tool's calculations will be summary tables and charts to show kWh, average, minimum, and peak load, load factors, NCP, CP, CP/NCP coincidence factor, power factor, and temperature on a daily, monthly, or annual time frame. This may include a single, multiple, or all POD's in the RES system.

The user will be able to add or remove PODs depending on their preferences. Simply providing updated input data will cause the Tool to include the new POD in the profile. Within the Tool, the user will have the ability to select from the set of PODs detected in the input data file which PODs should be included in the calculations.

The overall approach to developing the Hourly Data Tool will be carried out through the series of tasks identified below:

Task 3a – Hourly Data Tool Design

For this task, EES will work closely with RES to design the Hourly Data Tool. The design process will identify and document the objectives and specific outputs of the Tool. Design considerations for the Tool include but are not limited to:

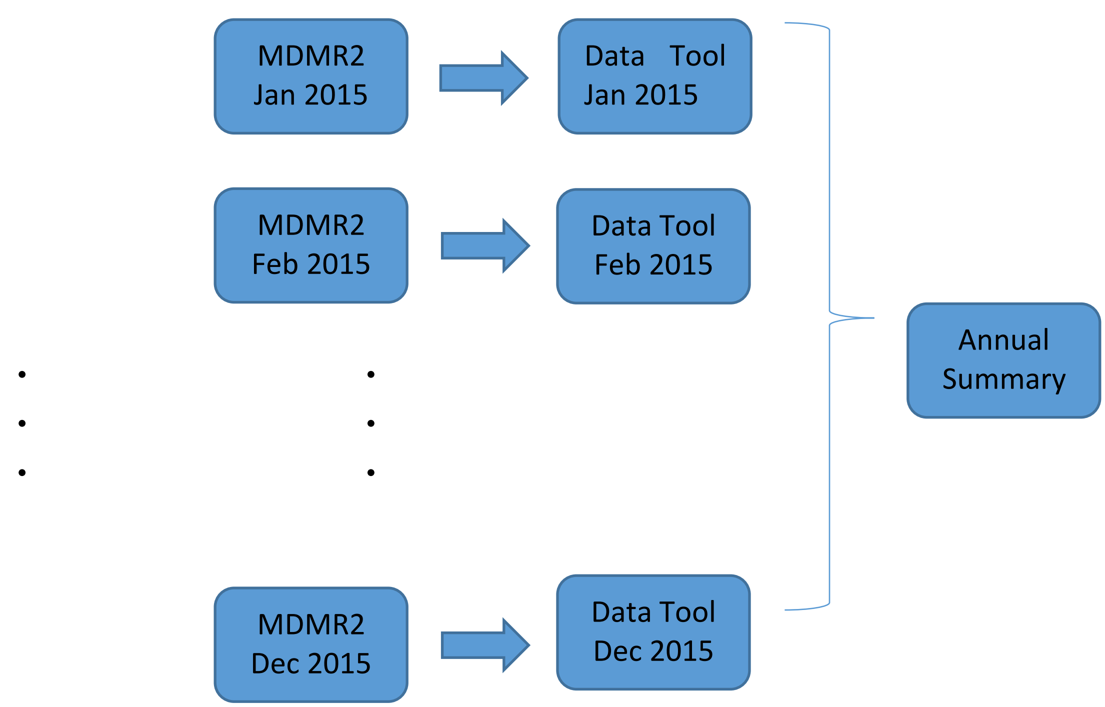
- Monthly inputs from BPA's MDMR2 meter data
- Monthly outputs to include the following by POD and system:
  - ✓ Energy (kWh)
    - Total
    - Average
    - Max/Min
  - ✓ Demand (kW)
    - Non-coincident peak (NCP)
    - Coincident peak (CP)
  - ✓ Load factors

- ✓ Coincidence factors
  - ✓ Power factor
  - ✓ Temperature (including heating degree days)
- Allow for a user selected date range within the monthly file
- Annual summary based on monthly outputs
- Excel-based model
- Relatively simple and easy to use
- Justifiable results – relatively easy to trace the calculations if necessary
- Documentation

During the methodology review and design process, it is likely this list will expand and change.

The proposed Tool will generate one monthly report of energy/demand/weather metrics by POD and in aggregate. The Tool will also contain the ability to show the summary information for a specific date range within that month.

A high level summary file will pull the summary information from each monthly file to populate an annual report. This option would result in twelve (12) Excel files storing the monthly data, analysis and reporting graphics/tables, plus one (1) additional file containing the summary information from the twelve (12) monthly files and the annual analysis and reporting graphics/tables, as shown in the flow chart below.



- **Task 3b – Data Import Feature and Initial Tool Development**

Once Task 3a has been completed, EES will initiate development of the Tool. It is expected that some iteration in the design will occur after the development begins. The platform for development will be Microsoft Excel, and where possible the formulas will be open and available for review. The data import tool will utilize VBA.

Task 3c – Hourly Data Tool Review and Revision

Following completion of the development and internal testing, EES will submit to RES a beta version of the Tool for their review and further testing. EES assumes that RES staff will test the Tool using MDMR2 data for various combinations of PODs and date ranges to confirm the functionality of the Tool meets RES's expectations documented in Task 3a. A phone or web conference will be held following the review period for EES to receive feedback on the Tool. EES will work to incorporate RES's feedback in a timely manner and will then and deliver the final version of the Tool to RES.

Deliverables: EES will provide an electronic copy of the Tool, a copy of the Source code, and a basic user's manual that describes how to use the Tool as well as the overall calculation methodology. A tutorial of the data import, configuration, and use of the Tool will be included in the manual. The tool will become the property of RES once completed.

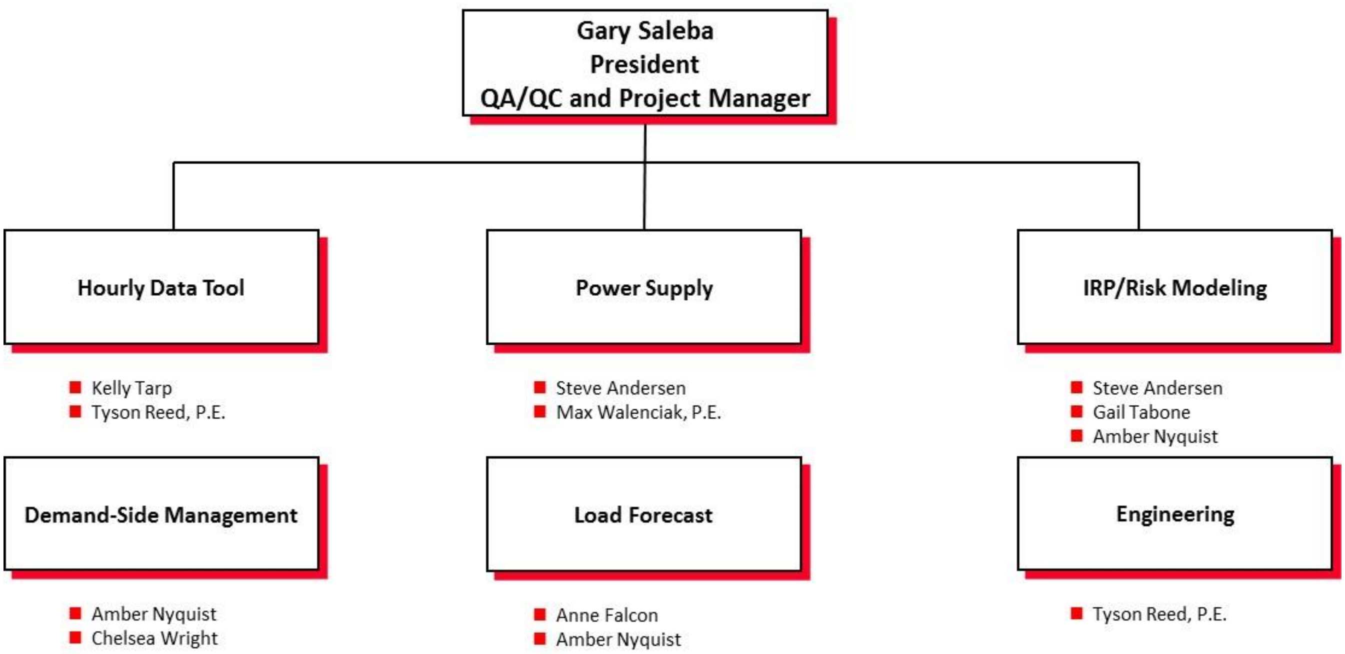
Project Schedule

EES has staff available to begin work on this project immediately. It is anticipated that the initial results of the IRP study can be available within 4-5 months after receipt of the necessary data. Because the initial task of examining the existing system and identifying project goals will require close cooperation with RES staff, the schedule for this task will depend on RES's needs and the availability of its staff.

The proposed schedule assumes the study will begin in May and will be completed by October. A more protracted schedule is also possible depending on RES's preference. Because of our experience in performing IRP studies, EES is confident that the scope of services presented can be achieved within the time frame required by RES.

Project Organization/Staffing

EES has a large and diversified staff of senior consultants experienced in the areas of integrated resource planning. The figure below shows the organizational structure for the project staffing. Gary Saleba will provide QA/QC and be Project Manager. Anne Falcon, Gail Tabone, Amber Nyquist and Chelsea White will provide analytical support. Steve Andersen will be the EES power supply expert. Kelly Tarp and Tyson Reed will provide assistance on the hourly data tool. Tyson Reed, P.E., will also undertake all engineering-related tasks. A summary of the background of EES project team members follows. More detailed resumes of these key EES project team members are attached at the end of this proposal.



Project Management

EES's experience in working on resource planning and strategic studies for numerous Pacific Northwest publicly-owned utilities has shown us that the key to success is a well-conceived, carefully controlled management/communications plan that emphasizes leadership, responsiveness, communication, and accountability. For this Project clearly defined communication protocols and roles and responsibilities is critical.

EES's project management approach involves detailed planning of the content and flow of all tasks and work activities and timely, consistent decision-making. Our primary goal is to deliver a work product that meets RES's needs, has been produced efficiently, and represents a technically sound document.

The most crucial activities – those that will dictate the success or failure of a project – are planned during the kickoff phase. We will work with RES staff to prepare a solid work plan and schedule, a communication protocol, and a clear path to project delivery during this kickoff phase. EES will provide RES staff with monthly updates of the project progression and EES senior staff is always available to answer questions or provide additional support as needed.

At EES, primary responsibility for cost control is assigned to the Project Manager for individual projects. It is the Project Manager's responsibility to establish project budgets, track project costs and take corrective action if necessary to correct any problems. EES's electronic timesheet system is linked to the accounting system to facilitate early identification of project costs and enable corrective action, if necessary, as early as possible. Project Managers have access to the accounting information that tracks project costs vs. project budgets. Project budgets are entered into the accounting system at the start of each project through the Project Setup memo sent from the Project Manager to the accounting system. It is EES's strict policy to never invoice above authorized project budgets.

Key Staff

Gary Saleba, President

As both a management and strategic planning consultant, Mr. Saleba is a principal and president of EES. He provides overall quality control and insight for comprehensive financial, rates and power supply planning studies. As a founding member of EES, Mr. Saleba has over 35 years of experience with electric, natural gas, water, wastewater, telecommunication, and disposal utilities. He has overseen more than 500 resource planning, cost of service and rate design studies. He also has taught Northwest Public Power Association, American Public Power Association and American Water Works Association's resource evaluation, cost of service and rate design schools. Finally, Mr. Saleba has apprised virtually all of EES's clients in how to deal with fundamental changes in the energy and natural resource industries. These changes include increased competition, more emphasis on public input in major decision making, and strategic planning under an uncertain future.

Steve Andersen, Manager, Project Evaluations

Mr. Andersen is responsible for providing economic analysis for electric utility clients and for analysis of issues related to power transmission and scheduling. Since joining EES, Mr. Andersen has been involved in monitoring Bonneville Power Administration (BPA) rates and contract activities and analyzing their long-term impact on clients. He has experience working with BPA rates and penalties as they apply to all BPA contract customers. He is familiar with Pacific Northwest energy markets and how they function on a daily basis. Mr. Andersen is also responsible for managing resource feasibility studies and integrated resource plans.

Gail Tabone, Senior Associate

Ms. Tabone has applied her skills in cost of service analysis, integrated resource planning, resource evaluation, load forecasting, economic feasibility studies, conservation planning, and surveys in the many work products related to financial and power supply planning. A strong educational background combined with over 20 years of experience in the utility industry provide her with the skills to assess the needs of the client, to develop an approach to meet the need, provide the expertise necessary to conduct the economic analysis, and to make recommendations on future actions. Ms. Tabone has a bachelor's and master's degree in economics.

Anne Falcon, Senior Associate

Ms. Falcon has over 20 years' experience in managing projects concerning cost of service and rate analyses, financial planning and regulatory proceedings for electric, water, wastewater, and natural gas utilities. Her area of expertise includes restructuring, strategic planning, forecasting, unbundled cost-of-service studies, optimization research and specialized statistical studies.

Through her research and analysis of the current state of the industry, she has assisted many California and Northwest clients in preparing for the changes that are taking place. Ms. Falcon's work with utilities has included developing unbundled rates, average embedded and marginal cost-of-service studies, analysis of stranded costs, development of customer choice and conservation programs, market-based and green rate designs.

Ms. Falcon, who has a graduate degree from Stanford in operation research, also provides technical assistance for EES's clients by applying modeling techniques for our client needs. This includes modeling in the following areas: dispatch modeling, least-cost planning, load forecasting, demand-side management studies, and cost of service studies. She assisted in developing optimization models in utility dispatch and resource planning.

Kelly Tarp, Senior Project Manager

As an energy industry consultant, Ms. Tarp provides technical assessments for electric, water and gas utilities, government agencies and supporting organizations with a focus on financial analysis of complex issues. Ms. Tarp has extensive experience in developing cost of service studies, valuation studies, pole attachment studies, detailed cost allocation models, and evaluations of project alternatives for EES clients. In addition, Ms. Tarp provides analytical and research support to EES witnesses in regulatory cases. Ms. Tarp has a B.S in Mechanical Engineering from Washington State University and has been with EES since 2005.

Amber Nyquist, Project Manager

Ms. Nyquist provides analytical expertise for EES in support of economic and financial studies. Ms. Nyquist's background includes research in electric utilities and rates and also intensive analytical work and forecasting in various fields. She also brings to EES knowledge in mergers and acquisitions among other competition theory and practices. Ms. Nyquist assists in Integrated Resource Planning for small and large utilities. Specifically she analyzes and models conservation and other demand side management resources. In addition to resource planning, she uses her background in econometrics and data analysis to collect quality data and develop load forecasts. Also, she utilizes her research skills to amass current utility information, support survey projects, and to prepare presentation and reference material.

Chelsea Wright, Analyst

Ms. Wright provides research and analyses to support strategic planning and decision making in the electric power industry. She brings experience and perspective to EES from her previous work with the Bonneville Power Administration and as an analyst with a people's utility district. In particular, Ms. Wright has experience with helping Washington electric utilities comply with I-937 Conservation Potential Assessments. She has a working knowledge of NWPCC methodologies and regularly participates in RTF meetings, to provide clients with current and comprehensive information to support strategic planning for I-937 compliance. Other areas of experience include strategic program planning, performance management, resource analysis and green power program design. Ms. Wright has an M.B.A. from Willamette University and a B.A. from the University of Oregon.

Tyson Reed, P.E., Electrical Engineer

Mr. Reed is a registered electrical engineer who has been working in transmission and distribution planning and design since 2004. He has a wide range of experience and is a leading resource for performing arc flash and specialized system studies for volt/var optimization. He has worked with clients across the Pacific Northwest, as well as Alaska and the Caribbean. He has a strong information technology (IT) background that he leverages to create custom solutions for complex problems. Mr. Reed's experience includes application of transmission and distribution system modeling software packages, including PSLF, PSS/E, ASPEN, ETAP, CAPE, WindMil, CYME, and SynerGEE. He has a strong background in smart grid technologies such as cyber security, substation communications, distribution automation and management systems, and protection and control. Earlier in his career, Mr. Reed worked as a project manager in the system planning department of an electric utility in the Caribbean.

Max Walenciak, P.E., Senior Associate

Mr. Walenciak, is a registered professional engineer with 35+ years of extensive and diverse project management experience in developing, constructing and operating power plants. His technical and management experience includes geothermal power plants, gas-fired combustion turbine projects, solar power plants, cogeneration plants and nuclear plants. His experience includes large frame combustion turbines, aero derivative gas turbines, steam turbines and reciprocating engines.

Mr. Walenciak's experience includes development of power plants from initial planning to operations, power purchase and fuel supply contract negotiations, equipment and labor contracts, permitting, onsite construction management, daily operation and maintenance management and project financing support. He has worked on power projects sized from 2MW to 2000MW.

Mr. Walenciak has been the technical lead several times for the review of operating projects with the purpose of acquiring or selling these projects. This work includes review all relevant contracts, operating history, permits, operating and maintenance history and practices, safety issues, equipment performance and maintenance (compliance with OEM requirements) and fuel supply.

As a consultant, Mr. Walenciak has advised numerous clients on how to improve operations practices, cost and safety of operating plants. He has helped clients understand operating cost by breaking down budgets and relegating costs to appropriate budgets which leads improved operating costs. For this work, Mr. Walenciak performs a detailed review of operations and maintenance practices, staffing requirements, permit compliance, safety and key plant contracts (PPA, fuel, outside services, labor, etc.).

Expertise of the Project Team/EES

EES is a registered professional engineering and management consulting firm that provides a variety of project solutions to clients involved with electric power, natural gas, telecommunications, water, wastewater and other energy and natural resource related businesses. EES offers a broad array of services including:

- Benefit-Cost Analysis and Decision Analysis
- Resource Development and Assessment
- Decision Analysis
- Energy Purchasing and Risk Management
- Mergers and Acquisitions
- Engineering Design Services/Construction Management
- Expert Witness and Regulatory Policy Support Services
- Educational Seminars Energy Efficiency Potential Assessments and DSM Evaluation
- Energy Efficiency Planning and Evaluation
- Integrated Resource Planning
- Cost of Service, Financial Analysis and Rate Design
- Strategic Planning

EES is well grounded in Pacific Northwest utility issues. We are also experienced with the region's conservation programs and methodologies.

Because of the size of our firm and our highly qualified staff, we are able to deliver results in less time and with less expense to our clients. We are responsive and focused on cost-effective solutions for our clients' needs, and always recommend the most direct and efficient means of carrying out a project. The success of our project approach has resulted in the large volume of repeat business that the firm enjoys.

EES has evaluated the overall technical and economic viability of nearly all types of projects. For new resources, we perform conceptual design and engineering, including site selection, equipment selection and layout, performance estimates, capital and O&M cost estimates. The availability and price of water, fuels and electric transmission capacity are assessed. We also assess environmental impacts and regulatory constraints to development. Finally, we assess alternative ownership structures and provide full pro-forma financial statement projections of long-term plant economic performance. Similar studies are performed to support due diligence efforts concerning acquisition, retrofitting, or sale of existing facilities.

EES also assesses current market conditions and future market trends through our extensive network of industry contacts and our access to the most recent transaction information. We are in daily contact with decision makers at utilities concerning developing market trends. We actively participate in industry forums, conferences and roundtable discussions.

As described further below, EES has a long history with the Bonneville Power Administration ("BPA") and understands the major changes that will impact BPA customers in the future. EES senior personnel have testified as experts in the energy BPA 7(i) process since 1982. This level of BPA-specific experiences is also unique with EES and can provide great value to RES. In addition, we understand the nuances of northwest DSM programs and the impact of BPA requirements.

In summary, EES is well suited for this project based on the following expertise:

- Significant expertise with integrated resource planning
- Already completed several IRP's for Pacific Northwest utilities
- Knowledge of BPA and the changing Pacific Northwest utility environment
- Deep understanding of BPA rate cases and rate setting
- Northwest DSM and conservation expertise
- Extensive experience with public processes and relations
- Wide diversity in staff expertise
- Responsiveness, efficiency and economic

In addition to the financial and planning services listed above, the EES team provides a full range of engineering services. They include the following:

- Engineer of Record Services
- System Analysis and Planning Studies
- Substation Design
- Generation Planning, Evaluation and Design
- Control Systems and SCADA Systems Design
- Hydropower Design
- GIS mapping and AutoCAD Drafting (EES standards are MicroStation and ArcView)
- Resource Development

EES has assisted clients in meeting the challenges of evolving competitive, regulatory and technical environments since 1978. We have a proven track record of success in arenas where the results of a particular project may have far reaching effects on the viability of an organization or the local community.

EES personnel have expertise in many areas of actual utility operations. Professional staff members have backgrounds as utility employees in engineering, economics, finance, financial analysis, power plant development, wholesale power and gas markets, and utility corporate management. In addition, the senior staff at EES have professional licenses and/or one or more graduate degrees to supplement their practical experience.

Suitability of EES

Integrated Resource Planning

An Integrated Resource Plan is developed as a tool for examining the economic, engineering, environmental and other attributes associated with various generation options. EES's approach is to identify issues associated with the existing system, identify options for resolving the issues identified, and conduct a comparison of options in terms of effectiveness, economic costs and benefits, compatibility with existing resources, and any other relevant factors. The results of an integrated resource plan provide a planning framework for moving forward with generation capital projects.

Energy Resource Procurement

EES has evaluated the overall technical and economic viability of nearly all types of generation projects, including most renewables. For new resources, we perform conceptual design and engineering, including site selection, equipment selection and layout, performance estimates, capital and O&M cost estimates. The availability and price of water, fuels and electric transmission capacity are assessed. We also assess environmental impacts and regulatory constraints to development. Finally, we assess alternative ownership structures and provide full pro-forma financial statement projections of long-term plant economic performance. Similar studies are performed to support due diligence efforts concerning acquisition, retrofitting, or sale of existing facilities.

EES also assesses current market conditions and future market trends through our extensive network of industry contacts and our access to the most recent transaction information. We are in daily contact with decision makers at utilities concerning developing market trends. We actively participate in industry forums, conferences and roundtable discussions.

Energy Efficiency and Demand Side Management

A key component of an IRP is to assess the impact and/or potential of energy efficiency on the current and future loads and load growth. EES has completed numerous conservation potential assessments (CPAs) to show how resource costs can be mitigated through energy efficiency and demand response programs. Conservation supply curves are developed to show how much energy efficiency is available at different cost levels, and can then be compared relative to supply-side resources.

EES offers a broad array of conservation-related services tailored to specific needs. From education for management, staff, and board members to in-depth analyses of conservation potential, EES can provide guidance and knowledge to improve the efficacy of the time and effort spent on conservation issues. Below is a list of specific areas where EES has supported conservation efforts of utilities:

- Custom conservation potential estimates for your service territory
- Development of customer characteristics data through surveys or secondary research
- Conservation program evaluations and impact assessments
- Energy Efficiency program design
- Overall conservation program and process review
- Review of Demand Response programs
- Determine the value of conservation to the utility
- Estimate the cost of future conservation measures and programs
- Conservation cost-effectiveness evaluation from a variety of perspectives
- Customized conservation planning and target setting
- Regulatory support

Usage Forecasting

Load forecasts are an important input in several utility planning scenarios including budgeting, financial planning, and resource planning. EES develops load forecasts for expected conditions considering average customer use by customer class, planned commercial or industrial expansion or closure, electricity rates, weather, and customer-owned generating resources. When conducting a load forecast, EES relies on historic data, trends in energy use efficiency, end-use profiles, economic indicators and forecasts, and most importantly local knowledge.

In addition to an expected load forecast, EES also provides load forecasts for alternative scenarios including lower than expected growth and higher than expected growth. These alternative scenarios are often used in resource planning to evaluate the risks associated with resource choice. Uncertainty in electricity usage can have significant impacts on resource choice and can have profound effects on retail rates and economic development.

Engineering

EES has provided a variety of engineering services from initial conception to project completion. EES has provided services that include initial feasibility studies, project finance and permitting support, acquisition of equipment, evaluations of existing generation resources, fuel supply and transportation, contract negotiations and administration, site construction management, and overall project management on behalf of the owner. These services are valuable to both utilities and large utility customers seeking cost-effective options to power supply and delivery.

EES also provides Engineer of Record services on behalf of utility management, ownership, and financiers. Engineer of Record services are necessary to provide utility stakeholders with immediate and continuous engineering counsel on the operation of their systems. Similar services as those provided for due diligence reporting have been conducted on behalf of utilities requiring third party engineering review and assessment of their system. EES has provided utility system asset valuation services through comprehensive replacement cost estimate studies. In addition, EES provides reviews of utility organization and management structures, power supply and reserves, and revenue and financing adequacy.

System Analysis and Planning Studies

EES offers comprehensive electric system planning services. Electric system condition assessment reviews are typically performed early in the planning process to discover and evaluate any priority upgrades. EES prepares Capital Improvement and Master Plan documents to help utilities formulate and prioritize system upgrades in response to load growth, aging infrastructure, or reliability issues. The preparation of such plans typically includes system modeling and analyses. Such studies are performed using computerized system models that facilitate a review of the electric system performance in terms of system contingencies, load growth, and efficiency.

System analyses may include load flow and short circuit studies to support system upgrade evaluations, equipment selection, protective device coordination, as well as arc flash energy hazard evaluations to determine personal protective equipment (PPE) requirements and produce warning labels for equipment. In addition, EES can perform analysis targeting distribution system optimization and energy efficiency, including volt/VAR optimization, capacitor and regulator placement, economic conductor selection, and more. EES also has experience with specialty studies such as duct bank thermal analysis, and cable pulling force limits.

Financial analyses are often performed before the planning studies are finalized in order to evaluate financing options for recommended projects and to determine any potential impact on rates.

Substation Engineering

EES provides complete electrical and civil designs of substations, covering gas-insulated substations (GIS) as well as conventional air-insulated substations (AIS). Our experience covers all common switching arrangements (radial bus, main and transfer bus, double bus, ring bus and breaker-and-one-half) for voltages through 230kV. We perform design of new substations as well as upgrades and equipment change-outs at existing stations. Services include controls and protection system design, site development and drainage design, foundation design, support structure design, bus and equipment layout design, as well as conduit and grounding system design. Our design is performed in close coordination with the project owner to ensure the owner's requirements and interests are fully reflected in the final design. EES provides complete design and bid documents and, if requested, construction support services to the owner, such as shop drawing reviews and witnessing factory and field tests through project commissioning. Our experience also covers development of bidding documents for alternative project delivery methods, such as EPC ("Engineer, Procure, Construct").

Generation Planning, Evaluation and Design

At EES, our experienced team of engineers and financial analysts are focused on responsive and cost-effective solutions to the client's resource needs. We excel in the provision of development services, including feasibility studies, site acquisition, project finance and permitting support, acquisition of design and construction services, O&M services and fuel supply and transportation. We also offer project management, contract administration and site construction monitoring services. We are experienced across a wide range of technologies. Finally, we are able to assess the ongoing viability of existing resources and recommend cost reductions. Some of EES's specific generation experiences are outlined below.

EES personnel have performed power project feasibility studies for several years for many utility clients and independent power producers. We are experienced across several technologies renewable and non-renewable. We have current experience with all phases of a major power plant project, from initial development through project completion and operation, through our service as Owner's Engineer. We have detailed knowledge of the day-to-day activities and issues that face a major project development. We have finance, legal, engineering, procurement and construction contacts throughout the power generation industry. We know how developers and contractors work and what risks they are willing to take. We know the potential "deal killers" for any given project.

Control Systems and SCADA Systems Design

EES has extensive experience with the design of control and protection systems for substations and hydroelectric plants. This includes a variety of protective relaying systems for transmission lines, buses, feeders, capacitors, generators, transformers, circuit breakers, and other equipment elements that comprise the power system. Part of our specialized experience includes communication assisted transfer tripping schemes, circuit breaker failure protection, arc flash protection and control circuits design. Our services include design of new installations, as well as retrofitting and upgrading existing obsolete or non-supported devices and systems. EES also provides low voltage control system design, such as motor controls. EES typically generates system one line diagrams, control logic diagrams, ac and dc schematic diagrams, wiring diagrams, and coordinated overall equipment configuration and selection. We are familiar with and have worked with equipment from many different manufacturers, including Schweitzer Engineering Laboratories (SEL), Basler, GE, Beckwith and ABB.

EES provides SCADA design services as a part of the overall project or as a standalone system specific to the application, including feasibility studies and system cost estimating. Feasibility studies help clients select the most appropriate SCADA system for their needs. Systems considered are usually based on open architecture systems and based on commercially available components. EES prepares specifications and procurement documents for solicitation of SCADA system bids. We may subsequently perform bid evaluation and recommend award of contract. EES's utility communication system experience includes most common communication media, such as fiber optic cable, microwave, radio and power line carrier systems.

Hydropower Design

Since 2002, EES has designed seven hydroelectric projects: Youngs Creek (7.5 MW), Choloma (9.5 MW), El Dorado (1.1 MW), Anyox (30 MW), Kitsault (7 MW), Homestake (10 MW), and Candelaria (4.5 MW). Four were constructed and two won engineering awards. Construction of Anyox, Kitsault and Homestake is pending negotiations with B.C. Hydro. EES's services for all these projects were civil, mechanical, and electrical engineering, drawings and specifications, calculations, construction management and commissioning. EES engineers can provide a range of services from concept development and feasibility studies to cost estimating, final design, installation supervision and start up. Reconnaissance and feasibility studies are conducted to decide whether a hydro project is viable from not only an investment standpoint but also from technical and regulatory standpoints. EES offers strong experience with field reconnaissance, energy estimates, plant sizing, conceptual layouts, and cost estimates. EES also offers core services involving dam safety: FERC Part 12D safety reviews, stability analyses of concrete gravity dams and embankment dams, dam surveillance and monitoring plans, probable failure mode analysis (PFMA) reviews and rehabilitation of structures for compliance.

GIS Mapping

Use of Geographical Information System (GIS) data is now a common element required as part of environmental studies to illustrate current baseline conditions, and possible, or actual changes over time, and to provide location data, or spatial analysis. GIS is a tool that provides a graphical view of data to help decision makers answer questions and solve problems by interpreting and analyzing the data. EES has developed a variety of GIS data and maps for our clients to assist with FERC licensing and environmental permitting activities. We have the capability of integrating CAD data as well as GPS data into GIS. EES staff are well versed at geographic data creation, mobile collection, and analyzing and displaying data with cartographic design. Resource specific maps have been created for a number of features including water quality monitoring sites, stream gage location, fish use location, upland and aquatic vegetation, land ownership parcels and land use, erosion monitoring, shoreline management, recreation site maps and project boundary maps.

Financial Planning

EES has assisted clients with developing longer-term financial planning models ranging from 5 year to 20 year analyses. These excel models have been used to develop sound financial plans while addressing different timing and financing scenarios of future capital improvements, different growth and economic scenarios, as well as different power supply cost scenarios. The common indicators provided by all these models are the overall annual rate increases needed, impact on reserves and the resulting financial ratios, such as debt service coverage (DSC) ratio and debt to equity ratios. In addition, as part of our valuation and engineers bond report projects, EES is constantly reviewing the financial performance of electric utilities and obtaining industry benchmarking information. One example of a comprehensive financial model developed by EES for Peninsula Light Company is a long-range financial model projecting rate revenues, power supply costs, operating costs and capital costs over a 20 year period. Scenarios were developed to look at different growth projections, power supply costs, and significant load changes (e.g., loss of a large customer). The model was flexible to allow for other scenarios to be added over time.

In addition to providing strategic support to our clients related to financial planning, EES provides support to our clients related to Cost of Service analysis and Rate design studies. EES services in this area range from reviewing and opining on client's COSA studies, assisting clients in developing a COSA to developing COSA and rate design studies for clients and providing expert testimony related to COSA and cost allocation in multiple US and Canadian jurisdictions. Many of our clients contract with EES on an "as needed basis" and call EES staff for standalone rate or cost allocation questions.

Planning and Technical Services

EES offers utility system planning services that provide a range of cost-effective solutions for electric, gas and water utilities and their customers. These services employ state-of-the-art statistical, econometric, and operations research techniques that provide personal computer-based solutions to utility-oriented problems. These services include:

- Optimization modeling for short-term and long-term forecasting and analysis
- Econometric forecasting and analysis
- Survey design and implementation
- Statistical analysis and evaluation
- Decision analysis
- Risk and probabilistic simulation

These services have been used to address a wide range of utility issues, including resource dispatching, integrated resource planning, water quality treatment evaluation and distribution system sizing.

Educational Services

The evolution of the utility industry has driven an increasing demand for information and education by those utilities that seek to position themselves for continued success. EES can assist the client's organization in meeting this demand. Our professional staff has presented numerous educational seminars to utility and industry groups for over a decade. We bring our extensive experience and expertise to the client's staff on subjects including strategic planning, utility system planning, financial planning and rates, electric resource development, new technology assessment, energy purchase and scheduling, engineering and econometrics.

Related Project Experience

EES has provided integrated resource planning services to the following clients.

IRP and Resource Planning Studies	
■ Skamania County PUD	■ Montana Power
■ City of Tacoma	■ Northwestern Energy
■ City of San Marcos	■ Moon Lake Electric Corporation
■ Kootenai Electric	■ Lakeview Light & Power
■ Flathead Electric Cooperative	■ City of Ellensburg
■ Emerald PUD	■ Benton REA
■ Chelan County PUD	■ Springfield Utility Board
■ West Kootenay Power	■ Western Montana G&T
■ Aquila Canada	■ Centra Gas
■ Intermountain Gas	■ Kentucky American Water Company
■ Gas Company of New Mexico	■ PEPCO
■ Benton County PUD	■ City of Indian Wells
■ Clallam County PUD	■ City of Moreno Valley
■ Cowlitz County PUD	■ City of Port Angeles
■ Franklin County PUD	■ City of Red Deer
■ Grays Harbor County PUD	■ City of Lethbridge
■ Klickitat County PUD	■ City of Medicine Hat
■ Lewis County PUD	■ City of Richland
■ Mason County PUD #3	■ City of Palo Alto
■ Mason County PUD #1	■ City of Anaheim
■ Okanogan County PUD	■ Municipal Electric Association of Ontario
■ Pacific County PUD	■ Northwest Territories Power Corporation
■ Pend Oreille County PUD	■ Ontario Hydro
■ Peninsula Light Company	■ Lower Valley Power & Light

Six of the above projects are discussed in greater detail below. Additional project descriptions are available upon request.

Anchorage Municipal Power & Light (ML&P), Alaska
Contact: Jeff Warner, (907) 279-7671

EES prepared an Integrated Resource Plan (IRP) for ML&P in 2002 to assist ML&P with the evaluation of capital spending throughout ML&P, covering transmission and distribution, generation, SCADA systems, use of dual fuels, and other related areas. Subsequent to the 2002 IRP, two large “step” increases in system electrical load occurred due to the addition of loads from two military bases. These increases altered the optimum configuration of generating units developed in the 2002 IRP that would be required to meet future load growth, and therefore it was decided in 2004 to update the generation section of the 2002 IRP.

To evaluate the alternatives available to ML&P for future generation, the 2004 IRP was developed as a tool for examining the economic, engineering and other attributes associated with various options. The basic approach to this study was to identify any issues associated with the existing system, identify options for resolving the issues identified and conduct a comparison of options in terms of effectiveness, economic costs and benefits, compatibility with existing resources, and any other factors that were relevant. The results of the 2004 IRP were meant to provide a planning framework for moving forward with generation capital projects.

EES has also completed IRPs in 2006 and 2009 that include additional engineering and economic evaluations to further fine-tune the configuration of the recommended new generation.

PNGC Power
Contact: John Prescott, (503) 288-1234

EES analyzed various market-based products PNGC members could purchase to meet medium-term power supply needs. The analysis involved both quantitative and qualitative measurements for each product. The products analyzed included BPA Tier 2 products (short-term and BPA Vintage) and non-federal fixed and variable price contracts. Risks related to loads and market prices were evaluated quantitatively using both Monte Carlo and deterministic analyses. Several portfolios were analyzed using modern portfolio theory (efficient frontier methodology) to develop a least-cost, least-risk action plan.

Imperial Irrigation District (IID)
Contact: Carl Stills, (760) 339-9701

EES provided a due diligence review of the proposed geothermal project to be located in the Imperial Valley. IID has been working with other California utilities to explore the possible development of a 50 MW geothermal power plant on lands located within Imperial County. The 2010 due diligence review identified and quantified risks and uncertainties related to ownership options, location of the plant, exploration uncertainties, resource development issues, cost estimates, financing options and power supply pricing. The objective of the Due Diligence Study was to provide IID sufficient information to determine the lowest risk option related to the proposed geothermal project located in the Imperial Valley for various scenarios. The due diligence study provided the 30 year expected cost of each scenario analyzed on a levelized dollar per megawatt-hour ($/MWh) of output basis.

Clark Public Utilities, Washington
Contact: Wayne Nelson, (360) 992-3239

EES has assisted in strategic planning, engineering and rate setting activities for Clark Public Utilities (CPU) for the past twenty years. Activities completed include load forecasting, evaluation of rates from the Bonneville Power Administration, feasibility studies on generation projects, integrated resource planning, and conservation implementation planning. EES issued requests for proposals (RFPs) on Clark's behalf for power generation projects, natural gas supplies and power purchases.

CPU's projected power supply costs are based on the forecast loads, as well as wholesale power and natural gas prices. EES assists CPU on an on-going basis in evaluating agreements and contracts to facilitate the forward purchases and sales of energy commodities, transmission, transportation and spot market purchases. EES works with CPU in actively pursuing resource alternatives that will stabilize its exposure to volatile markets.

Yellowstone Valley Electric Cooperative (YVEC)
Contact: Brandon Wittman, (406) 348-3411

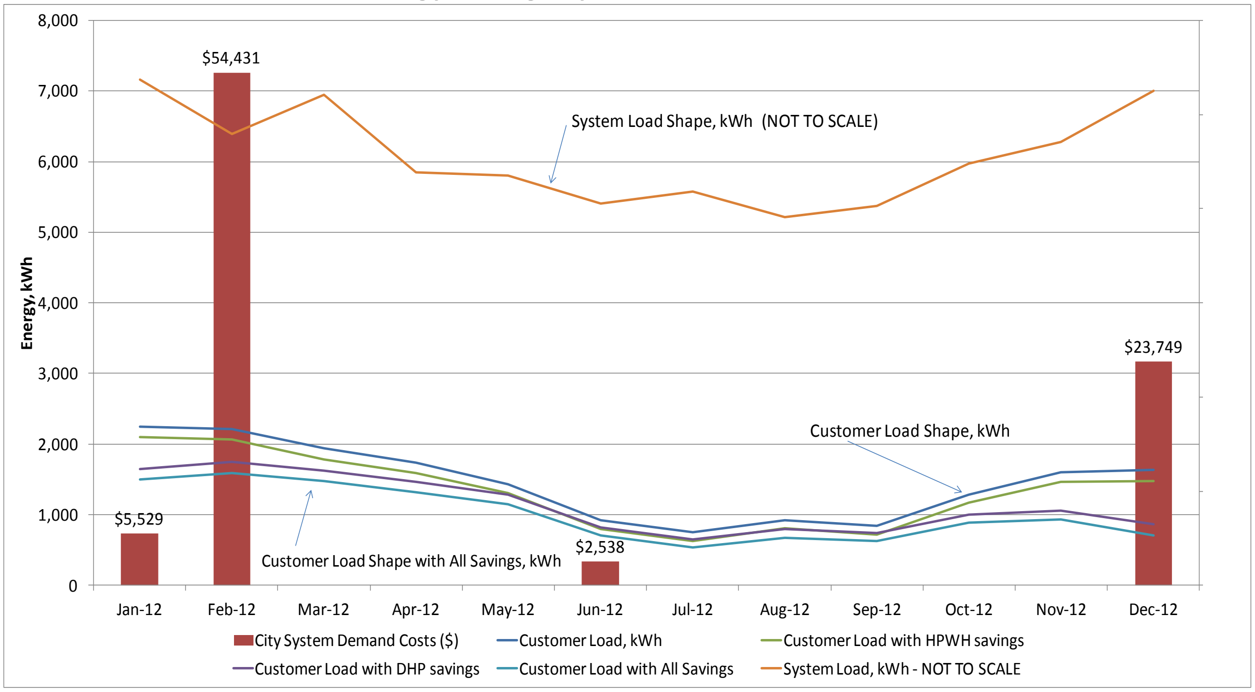
EES assisted YVEC in evaluating several resource alternatives. In 2008, EES provided a review of the proposed Highwood Generating Station (HGS), a proposed coal plant. The resource analysis included determining the cost of the HGS project and evaluating risk, identify costs of alternative resource strategies and due diligence, evaluate environmental risks associated with new resource development, and calculating rate impacts of continued participation in the HGS project compared to alternatives.

In 2009, EES conducted a resource study for different turbine technologies that could be used for a proposed natural gas-fired power plant. EES evaluated three plant configurations with regard to cost, gas storage options, reliability and back-up support issues, availability and price forecast for natural gas, possible pipeline construction needed and associated cost, and the possible addition of wind capacity to the system. A risk analysis was also included.

City of Port Angeles
Contact: Gregg King, (360) 417-4703

EES developed an hourly load modeling tool to determine the potential savings achievable by demand response at the system level and by customer. The customer analysis tool will take a single customer's annual hourly load information and show the impact of installing DSM equipment and quantify the customer's energy savings. The results in the figure below are overlapped by the power supply demand charges to illustrate to the customer the periods that induce higher power costs. The figure shows an illustration of possible results from the tool. In addition, EES provides assistance as needed to trouble-shoot City Excel macros.

SAMPLE CUSTOMER DATA
Potential Energy Savings by Month for Residential Customer



Annual Bill Estimate				
	Current Equipment	New Equipment		
		w/ HPWH	w/ DHP	w/ All Measures
Customer Cost (from Basic Charge)	$189	$189	$189	$189
Energy Cost	$1,109	$1,006	$867	$763
TOTAL BILL	$1,298	$1,195	$1,056	$952
Estimated Annual Savings		$103	$242	$346

Resource Plans (Washington)

EES assisted several Washington utilities in the development of Resource Plans to meet the requirements of HB 1010. The resource plans included load/resource balance analysis, an analysis of current resource mix including conservation and distributed generation, and a discussion of planned resources. Resource Plans were developed for Orcas Power and Light Company, Mason County Public Utility District #1, and Lakeview Light & Power.

Conservation Plans

EES completed over 30 conservation potential assessments, and specialize in utilizing the models and methods developed by the Northwest Power and Conservation Council for use in the Fifth and Sixth Power Plans:

- Completed conservation potential assessments for numerous I-937 utilities
- Conducted an analysis of Sixth Plan measure assumptions
- Developed "Handbook for Potential Assessments in the Northwest"
- Developed the Utility Potential Calculator

Since the I-937 regulations were passed, EES has been actively involved with utilities in understanding and implementing the conservation requirements. We have successfully conducted numerous conservation potential assessments for I-937 utilities over the past several years. In addition, EES staff follow the recent rulemaking related to I-937.

EES was also hired by a group of Washington I-937 utilities to conduct a more in-depth evaluation of the Sixth Power Plan measures and other assumptions. This effort included an investigation of the various mechanisms (i.e., utility programs, codes and standards, and market transformation), impact of emerging technologies, program readiness, and other parameters.

EES developed a reference guide called the "Handbook for Potential Assessments in the Northwest" for the Bonneville Power administration. This handbook provides information on how to conduct potential assessments, especially those needing to comply with Northwest Power and Conservation Council methodologies.

Also for BPA, EES developed the Utility Potential Calculator, and potential assessment model built upon the models used in the Sixth Power Plan conservation supply curve models. This was developed in close cooperation with Council staff to ensure accurate methodology.

Cost Estimates

Basic Fee Estimates

EES charges the following hourly billing rates. The fee estimates for this project have been developed based on the following billing rates:

President	$200
Senior Associate	195
Manager	190
Senior Project Manager	185
Project Manager	180
Senior Analyst/Engineer	175
Analyst/Engineer	170
Senior Administrative Assistant	120

Based upon the above hourly billing rates and proposed basic scope of work, the following labor fee budget is estimated for the basic scope of services presented.

Task	Estimated Hours	Budget
1 – Load Forecast	80	$14,000
2 – Integrated Resource Plan	220	$41,000
3 – Hourly Data Tool	90	$16,000
Total Labor Budget	**390**	**$71,000**

EES bills based on actual hours worked. If the level of effort required is less than projected, it will be reflected in the final cost.

Out-of-pocket expenses will be billed separately at their actual cost to EES. It is anticipated that these expenses will be minimal.

Supplemental Fee Estimates

We are mindful that EES's budget for this project is $35,000. Obviously, the RFP's basic project scope appears to exceed this budgeted amount. To address this issue, EES has options below which RES may wish to consider.

- Option 1 – Increase the Project Budget

  This first option would involve increasing the project's budget. For perspective purposes, below is a summary of IRP project budgets with which EES is familiar.

  - Chelan PUD – $79,000 (2009)
  - Cowlitz PUD – $43,000 (2008

- Lewis PUD – $45,000 (2012)
- Peninsula Light – $49,000 (2010)
- City of McMinnville – $48,000 (2007)

It should be noted that NONE of these studies included a load forecast or hourly data tool. Additionally, RES paid $35,000 for their IRP in 2006. Since that time, inflation has increased over 20% and RES's prior IRP did not include a load forecast or hourly data tool.

- Option 2 – Bifurcate the Work Product

  Another option might be to split the work into two segments that span two budget cycles and fun an amount equal to this year's budget in the second fiscal year. How the project is split is RES's choice and will depend on RES's most pressing needs.

- Option 3 – Reduce the Basic Project Scope

  The final option would be to reduce the project's scope of work. One idea to reduce the basic scope would be to perform a critical review of an existing RES load forecast, develop a basic resource plan (rather than a full IRP) which would be compliant with HR 1010, the split the hourly data tool into two parts – developing the spreadsheet with standardized graphics and importing the data. RES could do one task and EES could do the other. This example of a reduced scope could be performed by EES within this year's budgeted amount.

Again, EES would be pleased to provide the necessary services under any of these three options.

Appendix A – Resumes

GARY S. SALEBA
President

Gary Saleba is a principal and president/CEO of EES Consulting, Inc. His areas of specialty include overall quality control for EES Consulting's projects as well as development of corporate management, financial and strategic planning models. Mr. Saleba has extensive experience in the areas of utility rates, financial planning, management audits, professional development educational seminars, marketing, consumer research, forecasting, integrated resource planning, cost-benefit analyses, overall strategic planning, and mergers and acquisitions.

Having worked as a utility employee, Mr. Saleba combines an extensive background as both a utility industry expert and a management consultant. He is able to draw upon this professional and educational experience to manage projects including comprehensive water, wastewater, gas and electric cost of service studies, strategic planning, and management critiques for clients throughout North America. His experience extends to alternative fuel cost comparisons, econometric forecasting models, resource planning and reliability studies. Mr. Saleba has participated in numerous generic utility proceedings, testified before over 200 regulatory bodies and courts of law and coordinated over 500 financial planning, rate study, resource acquisition, and strategic planning studies.

Mr. Saleba has also served on numerous energy and natural resource-related trade associations. He has served as Chairman of the American Water Works Association Financial Management Committee and Management Division. He has also served on the board of directors for the Northwest Public Power Association. He also served on the Board of Directors for ENERconnect, Inc., a bulk power aggregation and procurement entity serving the municipal utilities in Ontario.

Through EES Consulting and as a utility employee, Mr. Saleba has provided expert testimony in a number of subject areas including:

- Cost of service
- Wholesale and retail rate design
- Avoided cost of power
- General utility financing guidelines
- Load forecasting
- Retail wheeling
- Automatic adjustment clauses
- Wheeling rates
- Supply contracts/negotiations
- Interclass load characteristics
- Prudency issues
- Resource acquisitions
- Integrated resource planning
- Efficient utility operations
- Construction contract analysis
- Return on equity
- Mergers and acquisitions

EDUCATION

M.B.A., Finance, Butler University, Indianapolis, Indiana

B.A., Economics and Mathematics, Franklin College, Franklin, Indiana

PROFESSIONAL ASSOCIATIONS

American Water Works Association
American Public Power Association
Northwest Public Power Association
Canadian Energy Association
California Municipal Utilities Association

EES Consulting

STEVEN J. ANDERSEN
Manager of Project Evaluations

Steve Andersen, whose broad knowledge of the engineering field enables him to handle most technical issues, provides economic and technical analyses for utility and industrial clients of EES Consulting, Inc.

Mr. Andersen is skilled in evaluating power supply proposals and has done so for many utilities in the region. He has calculated the potential savings in total power supply costs offered by competing suppliers. With his background in power engineering, he is able to assess the technical barriers to potential savings in today's changing electric industry.

Mr. Andersen has been responsible for managing the interplay of multiple power supply contracts for a major Northwest utility. He has monitored the hourly loads and power schedules of the utility and recommended changes to optimize economically the utility's various resources. He has also negotiated and implemented short and long-term power supply and transmission contracts on behalf of the utility.

Mr. Andersen has performed integrated resources plans for both large and small utilities. He has also performed resource feasibility studies for both utility and industrial clients.

Mr. Andersen has performed cost of service analyses for many utilities. This analysis includes developing rates for residential, commercial and large industrial customer classes. He has also audited the power supply costs of large industrial corporations and suggested options for reducing their overall costs.

Mr. Andersen, has experience scheduling output from hydroelectric and thermal projects based on inflow information, flood control restrictions, maintenance outages, economic displacement and native load requirements. He has experience monitoring gas and electric markets and recommending purchases based on potential savings in total power supply costs. He is familiar with the functionality of hourly, daily, monthly and long-term energy markets.

Mr. Andersen has experience working with BPA power and transmission contracts and rates. This experience runs the gamut from participating in rate case activities to auditing power and transmission invoices.

EDUCATION

B.S., Electrical Engineering, University of Washington

GAIL D. TABONE
Senior Associate

Ms. Tabone has managed projects concerning power supply planning, load aggregation, cost of service and rate analyses, and regulatory proceedings. Ms. Tabone's experience includes power supply management for a large public utility district in the Northwest that diversified from the Bonneville Power Administration. This project included load forecasting, optimization of resource and contract options, procurement and negotiations for power supply, power supply cost estimation, negotiating transmission contracts, auditing of scheduling and dispatching services, rate design and devising customer choice programs.

Ms. Tabone participated in the deregulation process very early on when she assisted an Alberta municipal utility through the deregulation that occurred in that province resulting in the establishment of a power pool and a grid operating company. She was involved in strategic planning and regulatory intervention for the utility and performed an unbundled cost of service study incorporating the new power supply and transmission costs.

Due to the continuing evolution of the competitive market in the energy sector, Ms. Tabone has been actively involved in resource planning, evaluating resource proposals and negotiating contracts for numerous utilities. She has assigned a group of Northwest public utility districts and municipal utilities with load aggregation, evaluation of power supply proposals and negotiations for supply and transmission contracts.

On the regulatory front, Ms. Tabone has prepared evidence or appeared as an expert witness in several proceedings before public regulatory bodies in the U.S. and Canada. She has been active in preparing and intervening in transmission cost of service filings in Texas over the past 5 years. She has also assisted municipal utilities in California in the area of transmission rate design and has worked for municipal utilities with respect to participation in the California ISO.

Ms. Tabone is both skilled and experienced at determining the needs of the client in the changing utility environment. She is able to develop unique approaches to the analysis of issues facing the client. While her primary focus is economic, she is capable of addressing non-economic issues along with her economic analysis. She has a thorough knowledge of the technical issues related to power supply diversification.

EDUCATION

M.S., Agricultural and Applied Economics, University of Minnesota
B.S., Economics, University of Minnesota

PROFESSIONAL ASSOCIATIONS

American Water Works Association
Northwest Public Power Association
California Municipal Utilities Association

ANNE FALCON
Senior Associate

Anne Falcon's primary responsibility with EES Consulting includes providing project management and technical support for all types of economic studies. Ms. Falcon has managed projects concerning cost of service and rate analyses, financial planning and regulatory proceedings for electric, natural gas, water and wastewater utilities. Her area of expertise includes restructuring, strategic planning, forecasting, unbundled cost-of-service studies, optimization research and specialized statistical studies.

Through her research and analysis of the current state of the industry, she has assisted many California and Northwest clients in preparing for the changes that are taking place. Ms. Falcon's work with California and Northwest electric utilities has included developing unbundled rates, average embedded and marginal cost-of-service studies, analysis of stranded costs, CTC calculation, development of direct access programs, research on ISOs and power markets, development of customer choice programs and conservation, market-based and green rate designs. For her water and wastewater clients, Ms Falcon has assisted them in developing sound financial long-term plans and determined rates sufficient to fund expenses and required capital programs.

On the regulatory front, Ms. Falcon has prepared evidence in several proceedings before public regulatory bodies in the U.S. and Canada. She has been a board expert to the Ontario Energy Board and Newfoundland and Labrador Utility Board in cost of service proceedings.

At EES Consulting, Inc. Ms. Falcon has been involved in all aspects of the integrated resource planning process, from the initial identification of demand and supply-side resources to the final ranking of resource portfolios. She has developed numerous decision models for U.S. and Canadian utilities and she has performed resource evaluations by applying social costing principles and risk analysis.

Ms. Falcon applies her extensive economic and technical knowledge in the development of resource-related computer models for use by electric, gas, water, wastewater, and solid waste utilities. With a master's degree in Operations Research, she has superior technical skills and is well suited to conduct mathematical and statistical studies. Ms. Falcon has also provided training in the areas of forecasting and operations research.

Her work at EES Consulting has also included the development of a multitude of econometric forecasts for electric, gas and water utilities. She has developed disaggregate energy and demand forecasts using a variety of forecasting and econometric tools.

EDUCATION

M.S., Operations Research, Stanford University

B.A., Economics, University of San Francisco, Summa Cum Laude

ASSOCIATIONS

Operations Research Society of America

EES Consulting

KELLY TARP
Senior Project Manager

Kelly Tarp is responsible for providing analytical and technical expertise for EES Consulting, Inc. in support of economic and financial studies. Ms. Tarp uses her background in the electric and gas industry to develop cost of service and cost allocation studies for water, wastewater, storm water, gas and electric utilities.

Ms. Tarp's background includes experience as a consultant to electric and gas utilities, government agencies, and supporting energy organizations. Her experience includes performing technical assessment studies (topics in the areas of emerging distributed generation technologies, combined heat and power systems, and HVAC systems) and creating web resources, such as online calculators and text-based information resources. Additional duties included project management for a variety of technical evaluation studies, leading efforts to coordinate web tool development, calculator development and web programming.

In addition to her consulting experience, Ms. Tarp is trained as a mechanical engineer, proficient using Microsoft products, and is comfortable creating and using complex computer applications and programs.

EDUCATION

B.S, Mechanical Engineering, Washington State University

EES Consulting

AMBER NYQUIST
Project Manager

Amber Nyquist provides analytical expertise for EES in support of economic and financial studies. Ms. Nyquist offers experience and knowledge to a wide range of topics related to regulated utilities. Ms. Nyquist's background includes cost of service analysis, electric rate design, Bonneville Power Administration's tiered rate methodology and other power supply costs or related information. Ms. Nyquist assists in Integrated Resource Planning as well as independent resource evaluation. Specific resources include demand-side and conservation resources, geothermal, wind, renewable energy credits, gas-fired and other resources.

Besides resource planning, she uses her background in econometrics and data analysis to develop load forecasts, normalize electric loads according to weather, and to develop market price forecasts. Also using her statistics knowledge Ms. Nyquist conducts conservation program evaluations and provides utilities with statistically significant results. The results assist in utility program planning, data collection, and presentation.

Furthermore, Ms. Nyquist has specific experience with the federal standards for evaluating benefits and costs of water supply and related resources according to the *Economic and Environmental Principles and Guidelines for Water and Related Land Resources Implementation Studies* (March 10, 1983).

In addition to her background in economics, Ms. Nyquist is also trained in written communication skills. She has four years experience in teaching others to write as well as abundant experience in written and oral presentations.

EDUCATION

M.A., Economics, Simon Fraser University
B.A., Economics, Western Washington University

TYSON J. REED, P.E.
Senior Electrical Engineer

Mr. Reed is a registered professional electrical. He has a wide range of experience with distribution and transmission modeling, analyses, and design. He is the firm's leading resources for conducting computer simulation and specialized system studies such as arc flash hazard assessment, volt/VAR circuit optimization, and renewable energy interconnection impact assessment. Mr. Reed has developed protection and control schemes, designed projects for various substation upgrades, performed asset condition assessments, and designed a medium voltage micro grid. He has worked with clients across the country, as well as Alaska and the Caribbean. Mr. Reed is experienced with many transmission and distribution system modeling software packages, including PSLF, PSS/E, ASPEN, ETAP, CAPE, WindMil, CYME, and SynerGEE. He has a strong background in Smart Grid and related technologies including cyber security, substation communications, distribution automation and outage management systems. Earlier in his career, Mr. Reed worked as a project manager in the system planning department of an electric utility in the Caribbean.

EDUCATION
B.S., Electrical Engineering - University of Washington

PROFESSIONAL ENGINEER REGISTRATIONS (Electrical)
Washington

PROFESSIONAL AFFILIATIONS
Member I.E.E.E., 2004-Present

MAX WALENCIAK, P.E.
Senior Associate

Max Walenciak is a registered professional engineer with 35+ years of extensive and diverse project management experience in developing, constructing and operating power plants. His technical and management experience includes geothermal power plants, gas-fired combustion turbine projects, solar power plants, cogeneration plants and nuclear plants. His experience includes large frame combustion turbines, aero derivative gas turbines, steam turbines and reciprocating engineers.

Mr. Walenciak recently managed the US operations for a geothermal development company which included operations of a 50MW geothermal plant. He was responsible for the permitting, engineering, procurement and construction of the plant, wellfield and a 20 mile high voltage transmission line.

He was the owners engineer for a public utility in the development and construction of a 97MW peaking plant using 2 LM6000 gas turbines located near Fresno Ca.

As a consultant to the US Navy he prepared a proposal to an Icelandic utility for costs associated with a base closing that resulting in a $40M savings in the settlement cost.

Mr. Walenciak managed the engineering and development activities for an independent power producer in Phoenix, Arizona. This included the design, permitting support, negotiation of joint development agreements and selection of an engineering, procurement and construction contractor for a proposed 2000 MW gas-fired power project.

Mr. Walenciak was the manager of a state-of-the-art combined cycle combustion turbine plant. He oversaw the day-to-day operations, planning of plant outages, coordination of permit compliance, budget development and coordination of the gas and electric scheduling. He negotiated contracts for operations and the Long Term Service Agreement (LTSA). He was a member of the steering committee for the GE Frame 7 Gas Turbine Owner's group.

Mr. Walenciak was also the on-site Construction Representative for Clark Public Utilities River Road Power Plant. He was Clark's owner agent during the engineering, design and procurement phase of this project. In these roles, he monitored the construction and EPC contractors, approved design changes and coordinated activities of other contractors on the project. He was a key participant in the planning and negotiations of all project contracts.

EDUCATION

Registered Professional Engineer, California
B.S., San Jose State University, Mechanical Engineering

PROFESSIONAL ASSOCIATIONS

American Society of Mechanical Engineers
Geothermal Resource Council

Appendix B – Client List

PARTIAL CLIENT LIST

Alaska Village Electric Cooperative, Alaska
- Due diligence and valuation of utility property acquisition
- Fuel transportation feasibility

University of Alberta, Canada
- Electricity and natural gas rates, supply options and procurement
- Expert testimony
- Cogeneration feasibility
- Water and wastewater rate analysis
- Asset sale/acquisition analysis

Association of Major Power Companies, Ontario
- Retail rate analysis
- Wheeling rate analysis
- Expert testimony

American Public Power Association (APPA)
- Instruct APPA cost of service, forecasting and financial management seminars
- Authored APPA technical manual on cost of service principles

American Water Works Association (AWWA)
- Instruct AWWA cost of service, rate design, forecasting and financial management seminars
- Develop AWWA technical manuals
- Leadership on Management Division, Total Water Management and Financial Management Committees

City of Anaheim, California
- Electric rate study assistance
- Advice on strategic partnering
- Stranded cost analysis
- Cogeneration analysis
- Property tax analysis

Municipality of Anchorage, Light & Power, Alaska
- Engineer of Record
- Unbundled cost of service
- Competitiveness analysis

Municipality of Anchorage, Light & Power, Alaska (cont'd)
- Strategic advice and assistance
- Deregulation consulting
- Regulatory/legal support/expert testimony
- Organizational advice
- Schedule/dispatch department audit
- Integrated resource plan
- Generation planning study
- Property acquisition assistance
- Joint generation feasibility study

Anyox Hydroelectric Corp, Canada
- Design of 4 new hydroelectric projects
- Canadian water licensing and permits
- Power sales contract assistance
- Financing support and modeling

Avista, Washington
- Water quality program support
- Spokane River FERC relicensing analyses and negotiations /litigation
- Strategic planning

Basin City Water/Sewer District, Washington
- Valuation study

Benton County Public Utility District, Washington
- Integrated resource plan
- Conservation potential assessment

Benton County REA, Washington
- Evaluation of alternative power supply options and contract negotiations
- Wheeling rate analysis
- Asset acquisition study
- Cost allocation and retail rate design
- Permitting/feasibility for gas generation

Big Bend Electric Cooperative, Washington
- Electric cost of service rate study

Big Flat Electric Cooperative, Montana
- Wheeling rate development

EES Consulting

City of Bonners Ferry, Idaho
- Water cost of service study

Central Electric Cooperative, Oregon
- Retail rate study

Central Lincoln PUD, Oregon
- Electric retail rate study
- Wheeling rate

City of Birmingham, Alabama
- Comprehensive water cost allocation and rate design study
- Litigation support/expert testimony

City of Burien, Washington
- Electric conversion financial analysis

British Columbia Utilities Commission, Canada
- Evaluation of natural gas rate application

Building Owners Management Association
- Expert testimony in Puget Sound Energy rate case on interclass cost allocations

California Municipal Utilities Association
- Evaluation of joining California ISO for California municipal electric utilities

City of Calgary, Alberta
- Water and sewer cost of service and rate analyses

CH2M Hill, Washington
- Fish passage facility design
- Mechanical engineering
- Electrical engineering
- Control system design

Chelan County Public Utility District, Washington
- Engineering assistance
- Implementation of time differentiated, average embedded and marginal cost of service software programs
- Load research program assistance
- Econometric demand forecasting models
- New large load analysis

Chelan County Public Utility District, Washington (cont'd)
- Conservation and transformer load management analysis
- Water/sewer service regulation critique and rate studies
- Diesel generation feasibility study
- DSM potential study
- Juvenile fish bypass engineering
- Fiber system benefit/cost analysis

City of Cheney, Washington
- Electric cost of service/rate design study
- Strategic options study for electric utility

Clackamas River Water District, Oregon
- Utility coordination with Damascus, Mt. Scott and Oak Lodge water districts
- Strategic planning
- Merger study

Clallam County Public Utility District, Washington
- Retail cost of service and rate design studies
- Review and calculation of wheeling tariffs
- Resource evaluation
- Representation in regional power issues
- Integrated resource plan
- Evaluation of bulk power alternatives
- Conservation potential study

Clark Public Utilities, Washington
- Hydro feasibility study
- Electric integrated resource planning study
- Engineer's letters for bond financings
- Least cost planning
- DSM evaluation
- Owner's agent for construction of 248 MW gas turbine project
- Retail wheeling analysis
- Natural gas procurement
- Customer choice program
- Assistance in gas engine project
- Renewable resource evaluation

EES Consulting

Clearwater Power Company, Idaho
- Line extension policy analysis
- Retail rate study

Coachella Valley Association of Governments, California
- Evaluation of electric utility options
- Property valuation for condemnation evaluation

Columbia River PUD, Oregon
- Retail rate study

Columbia REA, Washington
- Electric retail rate study

City of Corona, California
- Strategic advice
- Valuation assessments
- Condemnation evaluation

Consumers Power, Inc., Oregon
- Electric rate assistance

Costco Companies, Inc., Washington
- Power supply evaluation
- Electric deregulation strategy

Cowlitz County PUD, Washington
- Expert testimony on Wells #2 hydro fail
- Power supply evaluation

Denver Water Board, Colorado
- Water rate study assistance
- Strategic planning
- Litigation support
- Expert testimony

District of Lake Country, B.C., Canada
- Turbine and generator procurement for hydroelectric project

Douglas County PUD, Washington
- Wells Dam FERC relicensing support and negotiations
- Tribal negotiation
- Negotiation of 10(e) payments
- Water quality/temperature modeling/dissolved gas investigations

Douglas Electric Cooperative, Oregon
- Electric retail rate study

Energy Facility Site Evaluation Council (EFSEC)
- Assess financial capabilities to purchase combustion turbine project

Electricity Distributors Association, Ontario
- *Retail cost of service and rate design studies
- Evaluation of load management options
- Evaluation of provincial resource acquisition study
- Expert testimony
- DSM evaluation
- Power pooling acquisition study and business plan
- Integrated resource planning study assistance
- Strategic planning
- Customer choice analysis
- Evaluation of ISO for Ontario
- Educational services
- Energy trading operations
- Unbundled cost of service model

City of Ellensburg, Washington
- Rate studies, financial analysis, management review, load management
- Integrated resource plan
- Gas utility acquisition analysis
- Evaluation of bulk power alternatives
- Power contract negotiations
- Litigation support/expert testimony
- Resource evaluation

El Dorado Irrigation District, California
- Water and wastewater financial planning and rate studies
- Customer service manual
- Contract negotiations

EES Consulting

Elmhurst Mutual Power and Light, Washington

- General engineering
- Distribution protection study

Emerald Public Utility District, Oregon

- Expert testimony for condemnation proceedings
- Resource evaluations
- Cost of service and rate design studies
- Contract negotiations
- Asset acquisition analysis
- Conservation program review

ENERconnect, Inc., Ontario

- Established wholesale power trading protocol for Ontario
- Consulted on various technical and financial requirements
- Elected to Board of Directors from 1999 – 2001

Energy Northwest, Washington

- Packwood hydro relicensing support
- Evaluation of CGS
- Fisheries and water quality studies
- Instream flow determination
- Habitat enhancement and restoration
- Threatened and endangered species
- Fisheries investigations, including netting, hydroacoustics, population assessments, and entrainment and impingement
- REC analysis/forecast

Enmax, Canada

- Wheeling rate regulatory support

Fall River Rural Electric Cooperative, Idaho

- Propane purchase evaluation
- Merger analysis, and operations and management review
- Asset acquisition evaluation
- Retail rate study
- Resource evaluation model

City of Fargo, North Dakota

- Wastewater cost of service study
- Water cost of service study
- Long-term financial plan

Ferry County Public Utility District, Washington

- Contract negotiations
- Electric rate study

Flathead Electric Cooperative, Montana

- Merger and acquisition evaluation
- Regulatory compliance
- Unbundled cost of service
- Strategic advice
- Lead consultant for 40,000 electric meter acquisition
- Due diligence on coal plant

FortisBC, Canada

- Main extension analysis
- Power contract negotiations
- Regulatory expert testimony
- Electric industry restructuring analysis
- Electric cost of service and rate design study
- Line extension policy
- Resource acquisition study
- Wholesale power sales contract negotiation
- Least cost planning study
- Integrated resource planning
- Dispatch optimization study
- Competitiveness study
- Retail wheeling application
- Strategic advice
- Owner's agent for construction of major 230 kV transmission line
- Conservation potential analysis

Garrison Diversion Conservancy District, North Dakota

- Analyze the financial/rate impacts of the proposed Red River Valley water supply/200 mile-8' water supply project
- Critique of project benefit/cost calculations

Glacier Electric Cooperative, Montana

- Standby rate analysis
- Power supply acquisition study
- Cost of service study

Grant County Industrial Customers, Washington

- Retail rate review
- Power contract negotiations

Grays Harbor County Public Utility District, Washington

- Retail rate study
- Bulk power forecast and contract negotiations
- Integrated resource plan
- Regional power issues
- Resource evaluation
- Cogeneration feasibility
- Transmission analysis

Green Island Energy, Ltd.

- Biomass power project development assistance

Hampton Affiliates, Washington

- Provided assistance in energy related matters
- Assistance in construction of wood-fired boiler and back pressure turbine projects
- Negotiation of power purchase agreement

HDR Engineering, Washington

- Hydro feasibility and power marketing services
- Transmission line feasibility

City of Heyburn, Idaho

- Expert testimony and litigation support
- Utility asset sale evaluation

Hidroelectrica Secacao, Guatemala

- Hydropower turbines and generators
- Dam design
- Construction management
- Plant automation and controls

Industrial Customers of Idaho Power, Idaho

- Expert testimony and analysis of Idaho Power rate increase applications
- Customer choice negotiations

Inland Power & Light Company, Washington

- Cost of service and rate design
- EPAct 2005 time of use
- Integrated resource plan
- Wheeling rate analysis

International Forest Products, Washington

- Wood-fired power plant feasibility studies
- Steam cycle heat balances

Iron Mountain Quarry, Washington

- Advice on new electric generation project

Jefferson County PUD, Washington

- Cost of service studies

Kentucky-American Water Company, Kentucky

- Conservation evaluation and program development
- Water demand forecast
- Integrated resource planning study
- Strategic planning
- Expert testimony/regulatory assistance
- Meter cost analysis

Kittitas County PUD #1, Washington

- Irrigation and NLL rate analysis

Klamath Water Users Association, Oregon

- Retail rate analysis
- Strategic electric options

Klickitat County Public Utility District, Washington

- Rate study
- Financial planning
- Integrated resource planning study
- Water system technical assistance/review
- Condemnation evaluation of hydro project
- IPP wheeling rate negotiations
- Pump storage project evaluation

Kootenai Electric Cooperative, Idaho
- Electric rate study
- Business acquisition analysis
- Asset acquisition support
- Merger/acquisition assistance
- Cogeneration feasibility study
- Integrated resource plan

City of Lake Forest Park, Washington
- Water and sewer rate study

Lakeview Light and Power, Washington
- Cost of service and rate design
- Pole attachment rates and contracts
- Windmill power evaluation
- Engineer's letter for bond financing

Lassen Municipal Utility District, California
- Electric cost of service and rate design

Lewis County Public Utility District, Washington
- Cost of service and rate design
- Fixed asset ledger procedures
- Resource acquisition analysis
- Integrated resource plan
- Major hydro generation evaluation and assessment
- Regional power issues and contract negotiations
- Asset acquisition analysis
- Conservation potential study

City of Lethbridge, Alberta
- Wholesale power negotiations/expert testimony
- Analysis of electric industry restructuring
- Cost of service/rate design studies
- Strategic advice on deregulation and existing retail business
- Strategic partnership advice
- Engineering/contracting assistance

Lincoln Electric Cooperative, Montana
- Cost of service and rate design study

City of Lodi, California
- Rate study

Los Angeles County, California
- Strategic advice on power supply and wheeling options
- Rate analysis and negotiations
- Litigation support
- Franchise agreement assistance
- Cogeneration feasibility study

Los Angeles Department of Water and Power, California
- Analysis of wheeling options
- ISO negotiations
- Transmission access evaluations
- Expert testimony at FERC on ISO transmission issues

Lower Valley Power and Light, Wyoming
- Evaluation of merger potential
- Natural gas pipeline and gas turbine generation financial and technical feasibility
- Integrated resource plan
- Contract negotiation
- Evaluation of LNG distribution systems
- DSM program development
- Expert testimony and regulatory support

Mason County Public Utility District No. 1, Washington
- Electric rate study
- Resource evaluation
- Contract negotiations
- Hydro feasibility studies

Mason County Public Utility District No. 3, Washington
- New load rate analysis
- Design and implementation of continuing property records fixed asset accounting system
- Cost of service and other miscellaneous financial related analyses
- Electric demand forecast
- Resource acquisition study
- Hydro evaluation
- Bond financing

EES Consulting

Mason County Public Utility District No. 3, Washington (cont'd)

- Least cost planning study
- Contract negotiations
- DSM program development
- Cogeneration review
- Fiber optics business plan
- Engineering/contracting assistance and oversight for reciprocating engine construction

McMinnville Water & Light, Oregon

- Integrated resource plan
- Cost of service/rate study
- Conservation potential assessment

Medicine Hat, City of, Canada

- Strategic planning
- Energy consulting
- Resource evaluation/AGC study
- Electric power project assistance
- Utility revenue requirement policies and cost of service

Midstate Electric Cooperative, Oregon

- Electric rate study

City of Milton, Washington

- Cost of service study
- Long-term strategic plan

Ministry of Fisheries and Oceans, Canada

- Expert testimony

Mission Valley Power, Montana

- Electric rate study

Missoula Electric Cooperative, Montana

- Electric rate study

Montana Associated Cooperatives, Montana— (20 cooperatives within the state)

- Lead consultant in evaluation of acquiring major IOU service territory
- Strategic advice

M-S-R Public Power Agency, California

- BPA White Book analysis
- Litigation support

City of Needles, California

- Wastewater cost of service study
- Water and electric cost of service studies
- Financial planning

Nor-Cal Electric Authority, California

- Assisted in reviewing bid for purchase of PacifiCorp's California distribution facilities
- Negotiated MOU and final Purchase and Sales Agreement between Nor-Cal and PacifiCorp
- Performed engineering, environmental and financial due diligence for asset sale
- Assisted in preparation of regulatory approval materials
- Develop operating plan

Northern California Generation Coalition, California

- Regulatory assistance

Northern Lights, Inc., Idaho

- Electric rate study
- Pole attachment rate study

Northern Wasco Public Utility District, Oregon

- Strategic planning
- Resource evaluation
- Rate study
- Conservation potential study

Northwest Public Power Association (NWPPA), Washington

- Instruct technical seminars on integrated resource planning, rates, cost allocation, and financial management
- Member of Board of Directors

EES Consulting

Northwest Territories Power Corporation, Canada

- Regulatory filing, expert testimony
- Integrated resource planning study
- Strategic planning
- Resource evaluation
- Rate study/load forecast

Northwestern Energy, Montana

- Prepared and evaluated RFP for default supply for retail load
- Expert testimony/regulatory assistance

Okanogan County Public Utility District, Washington

- Integrated resource planning study

Okanogan REA, Washington

- Strategic planning

Ontario Energy Board, Canada

- Regulatory cost allocation
- Distributed generation and standby rate study

Ontario Hydro, Canada

- Retail and wholesale rate evaluation
- Strategic planning
- Conservation evaluation
- Rate design mediation
- Least cost planning assistance
- Competitiveness study

Ontario Power Authority, Canada

- Energy calculator study

Orcas Power & Light Cooperative, Washington

- Cost of service analysis
- Broadband study

Oregon Restaurant Association, Oregon

- Strategic advice
- Load aggregation

Pacific County Public Utility District, Washington

- Integrated resource study
- Rate studies

Pacific County Public Utility District, Washington (cont'd)

- Resource evaluation
- Fiber optics business plan
- Pole attachment litigation support

City of Palo Alto, California

- Power supply study
- Joint action review
- Gas, electric, water and sewer cost of service studies
- Demand forecast/resource evaluation
- Least cost planning assistance
- Customer choice program

Parkland Power & Light, Washington

- Rate study
- Strategic and least cost planning
- Resource evaluation

City of Pasadena, California

- Water and electric cost of service and rate design studies
- DSM program evaluation

Pend Oreille County Public Utility District, Washington

- Hydro plant feasibilities
- Integrated resource plan
- Bond issue for new transmission line
- Expert testimony/litigation support
- FERC relicensing
- FERC Part 12 inspections
- Penstock repair
- Dam design
- Fishery behavior studies
- Total dissolved gas reduction project
- Turbine upgrade
- Renewable energy credit analysis

Peninsula Light Company, Washington

- Electric rate study
- Asset evaluation study
- Resource acquisition study
- Line extension analysis
- Conservation evaluation

Peninsula Light Company, Washington (cont'd)

- Integrated resource planning study
- Resource acquisition assistance
- Water quality advice
- Financial planning analysis
- Renewable resource evaluation
- Conservation potential analysis

Pierce County Cooperative Association*, Washington*

- Negotiation of power contracts, resource evaluation and integrated resource plans
- Transmission system analysis
- Resource acquisition
- Rate study
- Strategic planning advice

  *(*Alder Mutual Light Company, Town of Eatonville, Elmhurst Mutual Power and Light Company, City of Fircrest, Lakeview Light and Power Company, City of Milton, Ohop Mutual Light Company, Parkland Light and Water Company, Town of Steilacoom)*

PNGC Power, Oregon

- Conservation potential study
- Contract evaluation risk study

Polk-Burnett Cooperative, Wisconsin

- Rate study
- DSM study
- Strategic planning

City of Portland Water Bureau, Oregon

- Internal audit and valuation study
- Wholesale contract review

Portland General Electric, Oregon

- Hydro relicensing support

City of Port Angeles, Washington

- Resource acquisition studies
- Strategic planning
- Merger study
- Conservation potential study
- Demand response strategic assistance

Potomac Electric Power Company, Washington, D.C.

- Assistance in preparation of energy plan

PPL Montana, Montana

- Power supply evaluation and acquisition RFP
- Litigation support/expert testimony for hydro land lease dispute

Princeton Power and Light, B.C.

- Rate study
- Regulatory filings
- Expert testimony

Puyallup Tribe of Indians, Washington

- Hydro project evaluation

Raft River Rural Electric Coop, Idaho

- Asset acquisition analysis

City of Red Deer, Canada

- Wholesale power rate negotiations
- Cost of service and rate design studies
- Expert testimony
- Strategic advice on deregulation and existing retail business

City of Redding, California

- Organization audit/strategic planning
- Competitiveness study/stranded cost review
- Citizens' Committee support

City of Reno, Nevada

- Auditing and renegotiating electric and gas franchise agreements
- Owner's agent for service territory acquisition of 75,000 customers for $450 million

City of Richland, Washington

- Valuation study
- Strategic planning services and consulting
- Analyzed storm drainage rates
- Evaluation of BPA slice product
- Management and operations review
- Integrated resource plan
- Conservation potential assessment
- Conservation plan
- Electric rate study

EES Consulting

Sacramento Municipal Utility District, California
- Load research and cost of service software
- Sample selection assistance
- Rate study
- Litigation support and expert testimony
- FERC licensing compliance audit

City of St. Paul, Alaska
- System valuation

Salem Electric, Oregon
- Retail rate study

Salmon River Electric Coop, Idaho
- Industrial rate development

City of San Bernardino, California
- Design of 1.5 MW cogeneration project
- Air quality permitting support

City of San Marcos, California
- Evaluation and due diligence for new generation project
- Electric utility acquisition options study

City of Santa Clara, California
- Cost of service study

Seattle City Light, Washington
- Hydro evaluation study

Seattle Times, Washington
- Evaluation of electric power supply options
- Contract negotiations for retail electric service

Seattle Water Department, Washington
- Rate, financial management and forecasting studies
- Conservation evaluation
- Strategic planning studies
- Contract negotiations
- Least cost planning

SEH America, Washington
- Strategic consulting
- Electric supply support
- Natural gas supply and transportation support

Shady Cove, Oregon
- Financing plan and prospectus development

City of Shoreline, Washington
- Negotiation assistance
- Strategic planning seminar
- Energy aggregation analysis
- Water service analysis
- Evaluation of strategic utility options
- Assumption negotiations of wastewater system
- Franchise fee negotiations
- Due diligence & valuation of utility system

Simpson Timber Company, California
- Engineering/financial consulting for a new woodwaste boiler/condensing turbine project

Skamania County PUD, Washington
- Electric retail rate study
- Pole attachment study

Snohomish County Public Utility District, Washington
- Average and marginal cost of service models
- Load research program
- Elasticity study
- Resource acquisition evaluation
- Cost of service model
- Landfill gas generation study
- DSM study

Snohomish County Public Utility District, Washington (cont'd)

- Conservation potential assessment
- Energy efficiency behavior program evaluation
- Energy efficiency department support
- Regional office evaluation
- Hydro plant design
- Engineering audit for FERC relicensing support

Southeast Idaho Cooperatives

- Asset acquisition analysis

Springfield Utility Board, Oregon

- Cost of service programs and comprehensive rate study
- Contract negotiations
- Resource evaluation and acquisition assistance
- Cogeneration feasibility study

City of Tacoma, Washington

- Comprehensive electric and water cost of service and rate design analyses
- Review of line extension policy
- Elasticity and load forecasting models
- Review of internal departmental staffing requirements
- Conservation effectiveness evaluation
- Policy seminars
- Least cost planning study
- Contract negotiations
- FERC hydro relicensing assistance
- Major water use contract negotiation

Terasen Gas, Canada

- Integrated resource planning study
- Optimal dispatch model
- Retail cost of service/rate design filing
- Expert testimony

Texas Municipal Power Agency, Texas

- Expert testimony
- FERC wheeling rate application
- State wheeling rate application
- Antitrust litigation support

City of Toppenish, Washington

- Strategic advice
- Electric utility options study
- Valuation assessments

Truckee-Meadows Water Authority, Nevada

- Lead strategic and financial consultant in acquisition of 70,000 meter water system previously owned by Sierra Pacific in the Sparks/Reno area valued at $400 million
- 108" pipeline replacement project
- Generator repair and rewind project
- Flume repair and upgrade design

Turlock Irrigation District, California

- Cost of service review
- Seminars
- Load growth study
- Time of use rates
- Marginal cost study for electric system
- Litigation support for contract disputes
- Customer service support
- Relicensing compliance audit

US Ecology, Inc., Washington

- Expert testimony on cost of service and rate design issues
- Regulatory filing for Richland nuclear waste disposal site

Vigilante Electric Cooperative, Montana

- Wheeling rate analysis
- Merger/acquisition study

Wasco Electric Cooperative, Inc. Oregon

- Electric rate study

Washington PUD Association, Washington

- Feasibility analysis
- Sourcebook publication

City of West Linn, Oregon

- Water and wastewater rate studies
- Strategic planning
- Cogeneration feasibility study

Western Montana G&T, Montana

- Integrated resource planning study
- Power contract negotiations

Western Public Agencies Group, Washington and Oregon*

- Representation and expert testimony in 1982, 1983, 1985, 1987, 1991, 1993, 1995 and 1999, 2001, 2003, 2007 and 2009, 2012 BPA wholesale power and transmission rate cases
- Renegotiation of ASC methodology
- Ongoing BPA-related activities
- Least cost planning and strategic resource acquisition study
- Bulk power evaluation
- Power pooling study

*(*Alder Mutual Light, Clallam County PUD, Clark Public Utilities, City of Ellensburg, Elmhurst Mutual Power & Light, Grays Harbor County PUD, Lakeview Light and Power Company, Lewis County PUD, Mason County PUD #1, Mason County PUD #3, Ohop Mutual Light Company, Pacific County PUD, Parkland Light & Water Company, Peninsula Light Company)*

Weyerhaeuser, Inc., Washington

- Energy pricing and sourcing advice

Whatcom County PUD, Washington

- Strategic electric advice and options study

Village of Winnetka, Illinois

- Resource evaluation
- Cost of service/rate design study

City of Yakima, Washington

- Wastewater connection charge review
- Litigation support
- Expert testimony

Yellowstone Valley Electric Cooperative, Montana

- Electric cost of service and rate design study
- Wheeling rate
- Coal and gas plant acquisition due diligence

Yucaipa Valley Water District, California

- Water and wastewater financial planning and rate studies
- Hydro plant evaluation

EES Consulting

Client#: 331763 EESCON

ACORD™ # CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/20/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Kibble & Prentice, a USI Co PR 601 Union Street, Suite 1000 Seattle, WA 98101	PHONE (A/C, No, Ext): 206 441-6300	FAX (A/C, No): 610-362-8528
	E-MAIL ADDRESS: pl.certrequest@kpcom.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Travelers Indemnity Co. of Amer	25666
INSURED EES Consulting, Inc. 570 Kirkland Way, Suite 100 Kirkland, WA 98033	INSURER B : U. S. Specialty Insurance Compa	29599
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			6805975L780	11/01/2014	11/01/2015	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
								$
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			BA7577L693	11/01/2014	11/01/2015	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		6805975L780 (WA Stop Gap)	11/01/2014	11/01/2015	WC STATU-TORY LIMITS X OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
B	Professional Liability			USS1525668	03/16/2015	03/16/2016	$1,000,000 per claim $1,000,000 annl aggr.	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The General Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to the Certificate Holder, only when there is a written contract that requires such status, and only with regard to work performed on behalf of the named insured. The General Liability policy contains a special endorsement with "Primary and Noncontributory" wording, when required by written contract.

CERTIFICATE HOLDER	CANCELLATION
City of Richland Energy Services Department 840 Northgate Drive Richland, WA 99352	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

This page has been left blank intentionally:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to **WHO IS AN INSURED (Section II):**

Any person or organization that you agree in a "contract or agreement requiring insurance" to include as an additional insured on this Coverage Part, but only with respect to liability for "bodily injury", "property damage" or "personal injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

a. In the performance of your ongoing operations;

b. In connection with premises owned by or rented to you; or

c. In connection with "your work" and included within the "products-completed operations hazard".

Such person or organization does not qualify as an additional insured for "bodily injury", "property damage" or "personal injury" for which that person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

d. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.

e. This insurance does not apply to the rendering of or failure to render any "professional services".

f. The limits of insurance afforded to the additional insured shall be the limits which you agreed in that "contract or agreement requiring insurance" to provide for that additional insured, or the limits shown in the Declarations for this Coverage Part, whichever are less. This endorsement does not increase the limits of insurance stated in the **LIMITS OF INSURANCE (Section III)** for this Coverage Part.

B. The following is added to Paragraph **a.** of **4. Other Insurance** in **COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

However, if you specifically agree in a "contract or agreement requiring insurance" that the insurance provided to an additional insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such additional insured which covers such additional insured as a named insured, and we will not share with the other insurance, provided that:

(1) The "bodily injury" or "property damage" for which coverage is sought occurs; and

(2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have entered into that "contract or agreement requiring insurance". But this insurance still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the insured when the insured is an additional insured under any other insurance.

C. The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** in **COMMERCIAL GENERAL LIABILITY CONDITIONS (Section IV):**

We waive any rights of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, under a "contract or agreement requiring insurance" with that person or organization. We waive these rights only where you have agreed to do so as part of the "contract or agreement requiring insurance" with such person or organization entered into by you before, and in effect when, the "bodily injury" or "property damage" occurs, or the "personal injury" offense is committed.

D. The following definition is added to **DEFINITIONS (Section V):**

"Contract or agreement requiring insurance" means that part of any contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed:

a. After you have entered into that contract or agreement;

b. While that part of the contract or agreement is in effect; and

c. Before the end of the policy period.

RESOLUTION NO. 85-15

A RESOLUTION of the City of Richland authorizing an agreement with EES Consulting, Inc. for Power Resource Planning Services.

WHEREAS, the City of Richland operates a non-profit, public electric utility (RES) and provides retail electrical services to residential, commercial, and industrial customers; and

WHEREAS, RES is a load-following customer of the Bonneville Power Administration (BPA); and

WHEREAS, with the implementation of BPA's Tiered Rate Methodology, RES has taken responsibility for acquiring energy resources to meet load growth above what is currently served by the Federal hydro system; and

WHEREAS, RES wishes to acquire tools and consulting assistance to aid in power resource planning; and

WHEREAS, RES wishes to refine and validate current load forecasting techniques, acquire an Integrated Resource Plan (IRP) to guide future power purchase decisions, and acquire a data tool to better understand local energy needs; and

WHEREAS, RES staff has selected, through a competitive process, EES Consulting, Inc. (EES) as the best qualified to provide such services; and

WHEREAS, EES will complete the load forecast assessment and hourly data tool in 2015 and the IRP in 2016; and

WHEREAS, the City and EES wish to enter into a contract for the provision of such services in exchange an amount not to exceed $71,000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the City Council authorizes the City Manager to execute and administer the consulting agreement with EES for professional services and to fund this work in an amount not to exceed $71,000 from the electric utility funds approved in the City's 2015 budget.

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 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 3 - Economic Vitality

Subject:
Resolution No. 92-15, Authorizing an Agreement with TRIDEC for Economic Development Services

Department:	Ordinance/Resolution Number:	Document Type:
Community & Development Services	92-15	Contract/Agreement/Lease

Recommended Motion:
Adopt Resolution No. 92-15, authorizing the City Manager to sign and execute an agreement with the Tri-Cities Economic Development Council.

Summary:
This economic development services contract updates and renews the long standing partnership between the City of Richland and the Tri-Cities Development Council (TRIDEC). TRIDEC provides economic development services to the Tri-Cities region, and specifically to the City of Richland. Activities are focused on recruitment of businesses in agricultural processing, manufacturing, and technology industries. The most recent project referred to the City through TRIDEC is the Chill Build cold storage facility. Future private development projects are anticipated to be coordinated through this contract.

Fiscal Impact: Approval of this resolution will authorize expenditure of $30,000 to fund economic development activities through Tri-Cities Development Council. The contract cost is included in the 2015 Industrial Development Fund budget.

Attachments:
1. Resolution 92-15, Authorizing Tridec Contract
2. TRIDEC 2015 Contract

RESOLUTION NO. 92-15

A RESOLUTION of the City of Richland authorizing the execution of an agreement with the Tri-Cities Development Council (TRIDEC).

WHEREAS, economic vitality is a key value of the City of Richland; and

WHEREAS, successful economic development in the City of Richland requires coordination throughout the Tri-Cities; and

WHEREAS, Tri-Cities Economic Development Council (TRIDEC) provides regional coordination of economic development activity throughout the Tri-Cities; and

WHEREAS, TRIDEC actively recruits industrial and professional businesses to locate within the City of Richland.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to enter into an agreement with TRIDEC for the purpose of economic development marketing, business, and industry recruitment.

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 2nd day of June, 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 ________ , 20__ by and between the City of Richland, 505 Swift Ave., Richland, Washington, (hereinafter referred to as the "City"), and Tri-City Development Council, 7130 W. Grandridge Blvd, Suite A (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 coordinate a program to expand existing industrial employment and recruit new industries and businesses to the City.

b) The following exhibit(s) are attached hereto and made a part of this Agreement:
   (i) Exhibit A: Detailed Scope of Work.
   (ii) Exhibit B: 2015 Work Plan
   (iii) Exhibit C: March 2014 Targeted Industries Report
   (iv) Exhibit D: March 2014 Competitiveness Report

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
   (iii) Exhibit B: 2015 Work Plan
   (iv) Exhibit C: March 2014 Targeted Industries Report
   (v) Exhibit D: March 2014 Competitiveness Report

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 quarterly progress report as described in the Scope of Work, 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 thirty thousand dollars and no cents ($30,000.00) to complete the services rendered under this Agreement. Payment shall be made in equal quarterly installments for the duration of the contract subject to demonstration of progress necessary toward completion of work identified in Exhibit A, Detailed Scope of Work. The determination of progress necessary shall be in the sole discretion of the City.

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 work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.

d) No reimbursable expenses are allowed under this contract.

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

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 specifically for the City 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 relating to the City, 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 ninety (90) 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) <u>ATTORNEY'S FEES</u>

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) <u>INSURANCE</u>

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) <u>No Limitation</u>. 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) <u>Minimum Scope of Insurance</u>. Consultant shall obtain insurance of the types described below:

1. <u>Automobile Liability</u> 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. <u>Commercial General Liability</u> 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. <u>Workers' Compensation</u> coverage as required by the Industrial Insurance laws of the State of Washington.
4. <u>Professional Liability</u> insurance appropriate to the Consultant's profession.

c) <u>Minimum Amounts of Insurance</u>. Consultant shall maintain the following insurance limits:

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

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

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

d) <u>Other Insurance Provisions</u>. 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.

17) PARTIAL INVALIDITY

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.

20) CONFIDENTIALITY

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.

22) EXTRA WORK

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.

23) BUSINESS RECRUITMENT AND COORDINATION

a) Business and recruitment activities can begin with contacts originated through Washington State Department of Commerce (Commerce) and referred to Consultant, directly by Consultant, or by the City. When contract originates at Consultant or is referred to Consultant by Commerce, Consultant will provide general information on the bi-county area and other data requested by the prospect. In response to the Prospect's expressed interests, Consultant will also supply names of property owners and City contacts. If the prospect indicates interest in specific business locations within the City, Consultant will notify the City and affected property owners, share information gathered, make appropriate introductions, and assist in follow-up marketing as requested.

b) If the prospect indicates interest in specific sites, but requests confidentially, Consultant will keep affected parties fully informed without revealing the identity of the prospect. This information will remain confidential until release by Consultant is authorized by the prospect.

c) When a prospect establishes formal discussions with the City of Richland and commits to a site within its jurisdiction, responsibility for managing the contract will be transferred from Consultant to the City. Consultant will continue serving as the prospect's community advocate and provide assistance as requested.

d) When the contact originates with the City, or the City has assumed responsibility for the case.

e) As necessary, Consultant will supply industrial recruitment information and services to support the City.

f) It is not necessary for the City to divulge the identity of a prospect to Consultant unless it elects to do so. If requested assistance requires disclosure of the prospect's identity, Consultant will render such assistance while maintaining confidentiality.

g) If the City determines that dealing with a prospect exceeds its abilities, the prospect will be referred to Consultant for further handling.

h) If other entities request assistance with a prospect brought to Consultant by the City, Consultant will so advise all affected entities. Under this circumstance, subsequent requests for assistance must be mutually agreed upon by affected local entities before said assistance is rendered by Consultant.

i) Consultant and the City recognize shared responsibility in the complex process of closing deals with industrial prospects. Care will be taken in each instance to properly define the division of authority and responsibilities. Offers on land costs, infrastructure extensions, utility charges, and other items will be made to prospects only by the authorized entity (i.e. property owner, city, port, or utility) or with its explicit consent.

j) Public events such as media conferences, groundbreakings, and ribbon cuttings will be coordinated with the siting jurisdiction(s). The City in which the prospect will locate or expand its facility will be responsible for working with Consultant on logistics relating to these events.

(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	CONSULTANT
______________________________	______________________________
CYNTHIA D. JOHNSON, ICMA-CM City Manager	Signature
	______________________________
ATTEST:	Printed Name & Title
	______________________________
______________________________	______________________________
MARCIA HOPKINS City Clerk	Address
	Phone: __________________________
APPROVED AS TO FORM:	Email: __________________________
	Fax: __________________________
______________________________	
HEATHER D. KINTZLEY City Attorney	

EXHIBIT A: Detailed Scope of Work

1. Populate in Zoom Prospector site availability for sites within Horn Rapids, City View, and Downtown Richland; with representative sites for each district entered by May 15, 2015. Provide documentation of progress during quarterly updates.

2. Add a retail tab, on the site selection page of the http://www.tridec.org/ website with contact information for the City of Richland by May 15, 2015.

3. Develop a business case for three targeted industries as identified in the March 2014 Target Industries Report (Exhibit C) for site selectors to use and make available to Richland for use in the recruitment process by September 30, 2015.

4. Participate in at least four trade shows and host at least two outreach events to prospective businesses within the targeted industries as identified in Exhibit C by September 30, 2015.

5. Identify and document specific metrics for tracking and reporting the success of the 2016 Work Plan.

6. Identify and document next steps to address how Consultant will work with the City to address the March 2014 Competitiveness Report (Exhibit D) rating on the lack of a sustainability plan for the Tri-Cities.

7. Continue to assist Richland in recruitment efforts and report outcomes to Council on a quarterly basis.

8. Consultant will coordinate the recruiting effort, making productive use of its own staff and volunteers, as well as personnel resources supplied by other partners, including but not limited to the City.

9. Consultant functions as the Associate Development Organization for the Washington State Department of Commerce (Commerce). Consultant also engages businesses, educational institutions, the Department of Energy and its contractors, the Tri-Cities Visitor and Convention Bureau, and other bi-county economic development agencies to effectively support its industrial recruitment program.

Consultant, in cooperation with the City, will accomplish the following objectives:

1. Retain a qualified business recruiting staff to work with designated City staff.

2. Maintain and follow a formal, written plan to market to, identify, recruit, qualify, and service industrial prospects. Companies in Research and Development, Technology, Manufacturing/Distribution, and Food/Agriculture are targets for recruitment. Additional industries for recruitment shall include those sectors identified in the 2014 Target Industry study and recommendations therein, as well as other businesses identified by the City of Richland, within the constraints of funding and resources.

3. Administer a client tracking system to manage and record prospect contacts. Reports shall be made to the City Council on a quarterly basis, beginning July 1, 2015, on all contacts made within the constraints of confidentiality agreements.

4. Develop and administer a data base including the following information for industrial sites and facilities available for recruited industries; site and structure plans, location, site dimensions and acreage, soil conditions and slope, transportation access, availability of utilities, zoning, neighboring land uses, ownership and contact person. The inventory for the City should be comparable with those of other partners. All parties should be in agreement as to the system used to compile this information. A sub-committee of staff from all partners and no less than two Consultant staff shall be on the review and recommendation committee.

5. Regularly monitor and report industrial recruiting progress using a mutually agreed measurement system that gauges program effectiveness. Outcomes for Richland recruitments should be reported quarterly to the City Manager and Economic Development Manager beginning July 2015.

6. Through its Internet Web site and e-mail, printed reports, newsletters, media releases, and briefing sessions, keep the City of Richland and the general public adequately informed of industrial recruitment activities. These updates shall reported quarterly, beginning July 2015 to City Council.

7. In the interest of attracting and retaining young professionals, the contractor shall promote and enhance the attractiveness of the community to young professionals. Said promotion and enhancement may take the form of providing support to the Young Professionals of the Tri-Cities for items such as, but not limited to web space, meeting space, registrations and hosting services at a cost not to exceed $1,000. The Young Professionals shall report to City Council on economic development outcomes on an annual basis, no later than November 30, 2015.

8. Provide targeted recruitment services of the Tri-Cities Research District and Horn Rapids Industrial Area and current and future local revitalization funding areas, to assist in attracting more jobs to the City, while creating a stronger diversification of businesses. Report industry specific marketing outcomes to City Council for this area on a quarterly basis, beginning July of 2015.

9. Support the City of Richland redevelopment marketing efforts by assisting in attracting more jobs to the Richland Central Business District and City View project areas. Report on contacts made on a quarterly basis, beginning in July of 2015.

10. Provide City Council with an annual report, highlighting accomplishments for the region and specifically those which result in the growth of businesses in the City of Richland.

Contract No. ___________

EXHIBIT B: 2015 Plan of Work

Exhibit C: March 2014 Target Industries Report

Contract No. __________

Exhibit D: March 2014 Competitiveness Report

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 100-15, Proposed 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	100-15	Resolution

Recommended Motion:
Adopt Resolution No. 100-15, authorizing the City Manager to sign and execute the 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild.

Summary:
In May 2014, the City entered into negotiations with the Southeast Washington Telecommunicators Guild (SEWTG). The SEWTG represents approximately 29 City employees.

The SEWTG members ratified the proposed agreement on May 14, 2015.

The proposed agreement includes various language changes that require the union to adopt certain City policies and change work practices, and includes a total compensation package within the approved Council parameters.

Fiscal Impact:
Yes

Terms of the proposed agreement fit within the City Council's adopted 2015 budget and Council's collective bargaining parameters.

Attachments:
1. Proposed Resolution No. 100-15; 2015-2016 SEWTG
2. 2015-2016 SEWTG CBA

RESOLUTION NO. 100-15

A RESOLUTION of the City of Richland implementing the 2015-2016 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild; and authorizing periodic Memorandums of Understanding.

WHEREAS, the Richland City Council is desirous to attract and retain qualified employees, and maintain harmonious relations between the City and the Southeast Washington Telecommunicators Guild (SEWTG); and

WHEREAS, amendments to wages, benefits, and other terms and conditions of employment are warranted based on external market conditions; and

WHEREAS, the City Manager may desire to enter into Memorandums of Understanding periodically throughout the term of the Agreement with the SEWTG for operational and administrative purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the 2015-2016 Collective Bargaining Agreement with the SEWTG is hereby adopted.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the Agreement on behalf of the City.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to enter into periodic Memorandums of Understanding with the SEWTG for operational or administrative purposes during the term of this Agreement.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

AGREEMENT BETWEEN

THE CITY OF RICHLAND, WASHINGTON

AND

THE SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD

December 26, 2014 through December 25, 2016

Table of Contents

Article I. Preamble

This AGREEMENT is entered into by and between the City of Richland, hereinafter referred to as City, and the Southeast Washington Telecommunicators Guild, hereinafter referred to as Guild. It is the purpose of this Agreement to achieve and maintain harmonious relations between the City and the Guild, to provide for equitable and peaceful adjustment of differences which may arise, and to establish wages, benefits and other terms and conditions of employment.

Article II. Recognition

Section 2.01 ***Personnel Ordinance and City Policies***
Richland Municipal Code Title 2, Chapter 28, Personnel Plan, as amended, is incorporated herein by reference and considered a part of this Agreement. In the event of conflict, this Agreement shall prevail.

It is understood that this section in no way restricts the Guild's right to bargain the impacts of any changes to the Personnel Ordinance. The Guild will be provided with draft copies of any proposed changes for review and comment at least 30 days prior to consideration by City Council.

Where City policies are referenced in this Agreement, such policies are available on the City's employee intranet under the policies index.

Section 2.02 ***Unit Description***
The City hereby recognizes the Guild, as the exclusive bargaining agent for full-time and part-time classifications enumerated in Exhibit 'A', excluding supervisors.

It is understood that part-time employees shall be subject only to statutory benefits and a prorated share of vacation and sick leave in accordance with this Agreement.

Section 2.03 ***Communications and Notices***
Any notices to be given hereunder by either party to the other, including formal grievances, shall be effected in writing either by personal delivery or by first class mail as follows:

To the City

Human Resources Director
City of Richland
2700 Duportail
Post Office Box 190
Richland, Washington 99352
Email ajubb@ci.richland.wa.us

To the Guild

Emmal, Skalbania and Vinnedge
4241 21st Avenue W., Suite 104
Seattle, Washington 98199-1271

SEWTG President
c/o SECOMM
651 Truman Avenue
Richland, Washington 99352

Article III. Term and Renewal

This Agreement shall be for a term of two (2) years commencing the first payroll period of 2015 (December 29, 2014) and ending the last payroll period of 2016 (December 25, 2016).

Either the City or Guild may request to enter into negotiations for a succeeding agreement by notifying the other party in writing no later than 90 days prior to expiration.

Article IV. Scope and Prevailing Rights

Section 4.01 ***Basic Agreement***
It is the intent and purpose of the Agreement to assure sound and mutually beneficial working and economic relations between the parties hereto, to provide an orderly and peaceful means of resolving any misunderstanding or differences which may arise, and to set forth herein the basic and full agreement between the parties concerning wages, hours, and other terms and working conditions of employment.

Section 4.02 ***No Discrimination***
The City and Guild understand that state and federal law prohibit discrimination, and shall abide by and support Richland Municipal Code section 2.28.105 related to Equal Opportunity Employment.

The City and Guild also agree not to discriminate against any employee because of membership or non-membership in the Guild.

Section 4.03 ***Management Rights Reserved***
All management rights and functions except those which are clearly and expressly limited in this Agreement shall remain vested exclusively in the City. It is expressly recognized merely by way of illustration and not by way of limitation that such rights and functions include, but are not limited to:

a. Establish and schedule working hours.
b. Establish, modify, or change work schedules or standards.
c. Institute changes in procedures.
d. Direct the work force, including the right to hire, promote, demote, transfer, reassign, suspend, discipline or discharge any employee. Non-probationary employees shall not be suspended, disciplined or discharged without just cause. Language contained herein and in Section 16.01 will take precedence over any inconsistent language contained in Exhibit 'D'.
e. Determine the location of any new facilities, buildings, departments, divisions, or subdivisions thereof, and the relocation, sale, leasing or closing of facilities, departments, divisions, or subdivisions thereof.
f. Determine services to be rendered and frequency thereof.
g. Determine the layout of buildings and equipment, and materials to be used therein.
h. Determine processes, techniques, methods, and means of performing work.

i. Determine the size, character and use of inventories.
j. Determine the administrative organization of the system.
k. Determine selection, promotion, or transfer of employees.
l. Determine the size and characteristics of the work force.
m. Determine the allocation and assignment of work to employees.
n. Determine policy affecting the selection of new employees.
o. Determine the establishment of quality and quantity standards and the judgment of quality and quantity standards of work required.
p. Determine administration of discipline.
q. Determine control and use of City property, materials, and equipment.
r. Schedule work periods and determine the number and duration of work periods.
s. Establish, modify, eliminate or enforce rules and regulations.
t. Place non-bargaining unit work with outside firms.
u. Determine the kinds and numbers of personnel necessary to execute the City mission.
v. Determine the methods and means by which such operations are to be conducted.
w. Require employees, where necessary, to take in service training courses during working hours.
x. Administer the employee benefits program including but not limited to determining and or modifying premiums, premium structure, eligibility, plan design, benefit levels, deductibles and co-payments; as well as selection of broker, carriers, network and third party administrator.
y. Determine duties and minimum qualification requirements to be included in any job classification.
z. Determine the amount, necessity and assignment (compulsory and discretionary) of overtime.
aa. Take any necessary action to carry out the mission of the City in cases of an emergency or other unusual situation.
bb. Prescribe a uniform dress to be worn by designated employees.

The exercise of the foregoing powers, rights, authority, duties, and responsibilities by the City, adoption of policies, rules, regulations, and practices in furtherance thereof, and the use of judgment and discretion in connection therewith, shall be limited only by the specific and express terms of this Agreement, and then only to the extent such specific and express terms are in conformance with law.

Article V. Guild Membership And Security

Section 5.01 ***Guild Membership***
Any employee who is not a member of the Guild shall as a condition of employment pay to the Guild a monthly service charge equal to the monthly Guild dues as a contribution towards the administration of this Agreement. The right of non-association of employees based on bona fide religious tenets or teachings are safeguarded. Such employee shall pay an amount of money equivalent to regular Guild dues and initiation fee to a non-religious charity or other charitable organization mutually agreed upon by the employee affected and the Guild. The employee shall furnish written proof that such payment has been made. If the employee and the Guild do not

reach agreement on such matter, the Public Employment Relations Commission shall designate the charitable organization.

Section 5.02 ***Deduction Of Guild Dues***
During the term of this Agreement, upon receipt of an executed written authorization, the City shall deduct Guild dues in equal amounts from each pay check for employees who have signed such written authorization (see Exhibit 'B'). The amounts to be deducted for Guild dues shall be certified to the City by the appropriate Guild official. Such deductions shall be made only when the employee's earnings for a pay period are sufficient after other legally required deductions are made.

The Guild hereby agrees to indemnify and hold harmless the City for any loss or damages, claims or causes of action arising from the operation of this provision of this Agreement. It is also agreed that neither any employee nor the Guild shall have any claim for error against the City for any deductions made or not made, as the case may be.

Section 5.03 ***Guild Stewards***
The City recognizes the right of the Guild to designate one (1) president and four (4) additional shift stewards (one (1) per shift) from among the employees covered by this Agreement. It is understood that the Guild may deviate from this arrangement with written consent from the City as long as the total stewards do not exceed the five (5) listed herein. The purpose of these stewards is to administer this Agreement, negotiate new labor agreements and to assist represented employees with the grievance procedure. Except as provided herein, stewards shall not utilize City paid time to carry out their Guild responsibilities.

In addition to the grievance procedure, it is understood that a represented employee may request the presence of a Guild steward during an employer-employee conference when one or more of the following apply: 1) as a part of an investigational interview which may result in a disciplinary action against the employee or another employee; 2) when in the best interest of all involved as determined by the supervisor and steward (disagreements shall be resolved by the SECOMM Manager or Director of Human Resources); and 3) as provided for by applicable statute or case law. However, employees shall retain the right to decline representation.

When employees request a meeting with a supervisor, he or she may elect to bring a steward or other Guild member along for support, or to act as a witness. If the supervisor wishes to have a one on one meeting with an employee without Guild representation, the employee may request that the supervisor commit to writing that the subject meeting is not investigatory in nature and will not lead to disciplinary action.

Section 5.04 ***Guild Release Time***
On a calendar basis, the City shall provide a total amount equal to no more than two (2) hours per represented member of paid time off for stewards to conduct Guild business. For example, a Guild with representation of 50 members shall receive a total of 100 hours of Guild release time on an annual basis. Guild business shall be defined as pursuing the grievance procedure; attendance at labor/management and related meetings; negotiating new/successor labor agreements as well as

permitted employee conferences. It is understood that such release time should not result in an overtime liability. However, due to inadequate staffing situations, the SECOMM Manager and Human Resources Director may determine that such overtime may be incurred as a result of Guild release time. A list of eligible officers and stewards who may draw from the total available Guild release time shall be provided to the City by January 1 of each year.

For the purposes of negotiating new/successor labor agreements, the Guild negotiation team will be provided an additional two (2) hours of total Guild release time per represented employee to be shared among all Guild negotiating team members. A list of eligible negotiating team members shall be provided to the City prior to the hours becoming available for use.

Shift trades may be utilized for the purposes of negotiating new/successor labor agreements. The shift trade between a Guild representative and a Guild member will not count towards their twenty-four (24) allotted shift trades per year.

Eligible officers and stewards shall obtain approval from the immediate supervisor or Manager prior to utilizing Guild Release Time.

When requested by the steward and approved by the City, employees may use their regular paid time off in excess of Guild release time, to attend training, conferences or participate in special projects. Such leave shall be granted with due regard for the needs and staffing of the City's service.

Section 5.05 ***Guild Visits***

The City agrees to grant the Guild representative access to employee break areas with advance notice for the purpose of administering this Agreement. In the event the Guild representative requests access to other areas, such access may be granted only when accompanied by a representative of the City. Any employee called away from his work station (including Guild stewards) to confer with the Guild representative must do so on non-City paid time and remain in such an unpaid status for the duration of the interview. Permission for an employee to leave their work station must be received in advance from the supervisor.

The Guild agrees to defend, indemnify and hold harmless the City for any loss, damages or claim arising out of such visits.

Section 5.06 ***Bulletin Boards***

The City shall provide a bulletin board for the Guild's use in an area conveniently accessible to bargaining unit employees. The Guild may maintain the Board for the purpose of notifying employees of matters pertaining to Guild business. All notices shall be signed by a representative of the Guild who is authorized by the Guild to approve Guild notices. Such notices shall not be critical of the City, its employees, management or governing authorities.

Section 5.07 ***Professional Standards***
In keeping with professional ideals and standards, neither the Guild nor the City shall invoke the name of the other party as a sponsor or supporter to any fund-raising activities without the written agreement of the duly-designated representative of the sponsoring party.

Article VI. Savings Clause

Section 6.01 ***State And Federal Obligations***
This Agreement shall not in any way interfere with the obligation of the parties hereto to comply with the State and Federal Law or of any rule, legislation, regulation or order issued by such government authority pertaining to the matters covered herein.

Section 6.02 ***Court Actions***
If any provision of this Agreement or its application should be rendered or declared invalid by any court action, the remaining parts or portions of this Agreement shall remain in full force and effect.

Section 6.03 ***Binding***
Except as provided in the above preceding paragraphs, the parties hereto agree this Agreement cannot be modified, changed or altered in any way whatsoever except by provision of notice and meeting and conferring prior to implementation of any changes

Due to the inter-local nature of BCES and SECOMM, it is understood that this Agreement shall not be binding on successors or assigns.

Article VII. Full Understanding, Modifications, Waiver

It is intended that this Agreement sets forth the full and entire understanding of the parties regarding the matters set forth herein, and any other prior or existing understanding or agreements by the parties, whether formal or informal, regarding any such matters are hereby superseded or terminated in their entirety.

Except as specifically provided herein, it is agreed and understood that both parties voluntarily and unqualifiedly waive their rights, and agree that the other shall not be required to negotiate with respect to any subject or matter covered herein during the term of this Agreement.

Any agreement, alteration, understanding, variation, waiver, or modification of any of the terms or provisions contained herein shall not be binding upon the parties hereto unless made and executed in writing by all parties hereto, and if required, approved and implemented by the City Council.

It is understood that prior practices which do not conflict with this Agreement shall continue without interruption. Prior practices shall be defined as a practice which has been: 1) unequivocal; and 2) clearly enunciated and acted upon by both parties; and 3) readily ascertainable over a reasonable period of time as fixed and an established practice; and 4) is not in conflict with the Management Rights section of this Agreement.

The waiver of any breach, term or condition of this Agreement by either party shall not constitute a precedent in the future enforcement of all its terms and provisions.

Consistent with the Preamble Article herein, it is understood that this Article is not intended to thwart routine discussions between the City and Guild regarding the variety of issues which arise from time to time.

Article VIII. Performance of Duty

The City and Guild agree that the public interest requires the efficient and uninterrupted performance of all City services, and to this end pledge their best efforts to avoid or eliminate any conduct contrary to this objective. Therefore, the City agrees it will not lockout its employees and the Guild agrees that there will not be any strikes, slowdown, boycott, blue-flu, mass sick call, work stoppage, or other interference with City functions during the life of this Agreement or any extension thereof.

It is recognized that due to the uniqueness of this City and its emergency police, fire, and medical dispatching responsibilities, a work stoppage at the agency resulting from a secondary picket line will directly place in extreme jeopardy the lives, property, and safety of all citizens served by the City.

In the event any secondary picket line is established at a City location, the Guild shall specifically authorize, direct, and assist said dispatch center employees to cross such picket line, report for work, and carry out their assigned responsibilities. Any refusal to work or failure to cross such picket lines by the members of the bargaining unit shall be a violation of this Agreement and such employees may be disciplined and/or discharged for such action.

Employees who engage in any work stoppages or variations thereupon as stipulated in this Article shall lose all accrued benefits at the time of such action without the right of appeal. Employees shall not be entitled to any benefits or wages whatsoever while engaged in a strike, boycott, slowdown, blue-flu, work stoppage, refusal to perform duties or other interruption of work.

Article IX. Seniority

Section 9.01 ***Definition***
For the purpose of this Agreement, seniority shall be defined as the length of the employee's continuous service with the City, which includes recognition of prior service with the Southeast Communications Center (SECOMM) established under Interlocal Agreement. An employee who is laid off, or takes a position as a non-represented City employee and who has been reinstated or re-appointed at the dispatch center as a represented City employee within six (6) months thereafter shall be deemed to have continuous service (less the time not employed) for purpose of determining seniority. Leave without pay shall result in adjustment of seniority for the duration of such leave.

Section 9.02 ***Probationary Period***

All original, transfer and promotional appointments shall be tentative and require a probationary period of at least twelve (12) months (two thousand eighty (2080) regular/overtime hours actually worked), during which time the employee's work shall be closely observed in order to determine the employee's qualifications for regular appointment. Employees requiring a specialized instruction or a course of training shall have their probationary period extended by an amount of time equal to the time required to complete said training. The appointing authority shall make a periodic written performance evaluation during the probationary period as required to fully and fairly evaluate satisfactory performance for eligibility for regular full-time employment. The probationary period for part-time employees shall not exceed twelve (12) months from hire date.

The appointing authority may terminate a probationary employee at any time, without cause, during the probationary period. With the exception of Lead Emergency Communications Dispatcher/Training Officer, employees who fail probation shall not have the right to bump back to their previous or any other position. Said employees may be reinstated by the BCES Director and Human Resources Director based on a recommendation of the SECOMM Manager and available vacancy.

Section 9.03 ***Layoff***

Employees shall be laid-off in the inverse order of seniority within their classification. In the event of a layoff in the Lead classification, the effected employee or employees shall have the right to “bump” back into the Dispatcher classification based on his or her seniority. Thereafter the least senior employee in the Dispatcher classification shall be laid off. Nothing in this section shall limit the City’s ability to reduce hours, demote or utilize other means of responding to issues related to lack of work, reorganization, or lack of funds.

Section 9.04 ***Recall***

Employees laid off in accordance with the Lay Off section of this article shall be retained on a recall list for not less than twelve (12) months following their layoff during which time the City may not hire any new employees into a classification in which layoffs occurred until all employees on recall status have had the opportunity to return. If openings arise, all recall status employees shall be so notified by registered mail to the employee's last known address. If the employee wishes to accept the opening, the employee shall so notify the City within fifteen (15) days of the date of the notice. If the employee fails to respond or does not accept the job, the employee will forfeit all recall rights and be considered to have voluntarily separated from employment**.** Any position for which multiple responses are received shall be given to the employee who was most recently laid off.

Section 9.05 ***Termination of Seniority***

Seniority and the employment relationship shall be terminated when an employee: 1) quits, or; 2) is discharged for just cause; or 3) is absent for three (3) consecutive work days without notifying the City; or 4) is laid off and fails to report within fifteen (15) days after having been recalled; or 5) fails to report for work within twenty-four (24) hours after expiration of an authorized leave of absence; or 6) is laid off in excess of one (1) year; or 7) retires or is retired.

Article X. Hours of Work and Working Schedules

It is understood that in accordance with the Management Rights section of this agreement, the City reserves the right to change the schedules and times contained in this section. Except when necessitated by unforeseen circumstances or when in the best interest of the service, management will provide two (2) weeks notice prior to any change.

Section 10.01 ***Work Period***
Employees working eight (8) and ten (10) hour shifts, the work week shall commence Sunday midnight of the current week and end at midnight on the following Sunday.

Employees working twelve (12) hour shifts, the work week shall be as follows:

(1) Day Shift: shall commence on Saturday at 1500 hours and end the following Saturday at 1500 hours.

(2) Night Shift: shall commence on Sunday at 0300 hours and end the following Sunday at 0300 hours.

Section 10.02 ***Work Schedules***
The work schedule will consist of a six (6) week rotation. The City reserves the right to adjust the schedule as necessary to maintain proper coverage. The work schedule will accommodate the need of the communications center to provide adequate coverage. The accommodation will be noted as multi-start, stop times for employees, a combination of eight (8), ten (10) and twelve (12) consecutive hour shifts.

Section 10.03 ***Meal Periods***
Employees shall be allowed a thirty (30) minute paid lunch break when working a shift in excess of six (6) consecutive hours. Once an employee's shift supervisor has approved an employee to go on a fifteen (15) minute break or a thirty (30) minute lunch break, the employee will be allowed to leave the communications center during approved breaks, with the understanding that there will be times when an employee may be able to take a break but not leave the premises. If the employee is needed in the communications center, the employee will return as requested by the shift supervisor.

Employees must be physically present for more than six (6) hours during any particular shift in order to be entitled to receive a paid lunch break during that shift. Employees working six (6) hours or less will not receive a paid lunch.

Section 10.04 ***Rest Periods***
Employees working eight (8), ten (10), and twelve (12) hour shifts shall be allowed a fifteen (15) minute break during the first half of the shift and a fifteen (15) minute break during the second half of the shift as allowed by the activity of the communications center. The rest period cannot be combined with another rest period or lunch break, nor used as time to leave the shift early or to arrive to work late.

Section 10.05 ***Daylight Savings Time***
Employees that are on duty for thirteen (13) hours when the daylight savings time switches will be compensated for one (1) hour of overtime at one and one half (1 1/2) times their normal rate of pay. Employees who are short one (1) hour for their scheduled work week will have the option to 1) remain at work to make up their hour; 2) use vacation; or 3) take leave without pay.

Article XI. Wages and Overtime

Section 11.01 ***Wages***
All employees covered by this Agreement shall receive wages per Exhibit 'A' attached hereto. Progression through the range shall be based on a review of performance and merit, in no less than six (6) month intervals (1040 hours for regular part-time employees). Employees shall be eligible for progression based on a "meets" or "exceeds" performance evaluation and the recommendation of his or her supervisor. All such increases shall take effect at the first of the pay period following recommendation by the supervisor.

It is understood that the Lead Emergency Communications Dispatcher & Training Officer classification performs both lead and training officer functions. It is also understood that due to the extra responsibilities entrusted to this position, those individuals will be only used as CTOs on a substitution basis (i.e. regularly assigned CTO calls in sick). During this situation, the Lead Emergency Communications Dispatcher & Training Officer shall receive no additional pay. If a Lead Emergency Communications Dispatcher & Training Officer is assigned a regular full-time trainee for the full training period, he or she shall receive an additional five percent (5%) of their base pay for actual hours spent training.

Communication Dispatchers certified as CTOs shall receive a ten percent (10%) differential for the actual hours that he or she is assigned to train a Communications Dispatcher.

Section 11.02 ***Temporary Work In A Higher Classification (Acting Pay)***
An employee who is temporarily upgraded to the Lead Emergency Communications Dispatcher/Training Officer position by the supervisor or manager will receive an additional ten percent (10%) of regular base pay for actual hours worked in that upgrade capacity.

Section 11.03 ***Overtime***

(a) Application
All overtime shall be administered in accordance with the Fair Labor Standards Act and state law where applicable. All overtime shall be approved in advance by an employee's supervisor or manager. All overtime shall be compensated at a rate of one and one-half times the employee's normal rate of pay (unless a higher rate is called for by the specific provisions of this Agreement in a particular instance). For the purposes of overtime calculation, "hours worked" shall include holiday, vacation and sick leave. For the purposes of overtime eligibility, any leave without pay shall not be counted as hours worked. Except for holidays, all time

worked as a result of a cell phone call-in shall be paid at time and one half. It is understood that holidays will be compensated at double time and one-half.

Overtime worked will be accrued in tenths of hours (each tenth equals six (6) minutes). All overtime shall be compensated in the form of pay. Employees shall receive a minimum of one (1) hour of overtime pay for reporting to work when not needed.

(b) Overtime Distribution System

In order to provide service, it is understood that a system shall be in place to ensure adequate coverage, and fairly distribute overtime. It is understood that except in extreme cases, employees will not be called at home and mandated into work on an overtime basis.

Overtime that is anticipated and known to the supervisor will be posted for employees a minimum of thirty (30) days in advance of the needed date. Employees will be offered the opportunity to volunteer for posted overtime. However, it is understood that compulsory assignments will be made absent voluntary selections.

Compulsory overtime will be assigned to the employee who worked overtime the furthest date back from the date of need (based on the overtime log). If two (2) employees have the same date as their furthest date back from the date of need, and both are available to work the same slot of overtime, the employee with the next furthest date back from the date of need will be assigned the overtime.

When a block of overtime is needed, the same employee will not be given more than one (1) day in that block, or be required to work back to back shifts in that block if at all possible. If multiple overtime slots exist in the same pay week, the overtime will be distributed if at all possible. The intent is to rotate through the shift starting with the employee that had the overtime the furthest date back from the date of need.

Assignments of overtime will be given in writing or electronically between seven (7) and eleven (11) calendar days notice to employee, except when unanticipated overtime occurs, in which case notice shall be five (5) calendar days. After the compulsory assignment is made, a volunteer may bump the employee assigned the compulsory overtime.

Overtime will be assigned to the employee on their short day. Overtime will not be assigned to those on approved vacation or scheduled sick leave adjacent to the overtime assignment. Overtime assignments will not be made to an employee if they are off on trades and not scheduled to be back to work before the date of need. If an employee has trades but is scheduled to be at work to receive the assignment they can be assigned.

Each employee is responsible for ensuring any overtime worked is logged. Voluntary overtime selections or assigned overtime for dates in the future shall not be logged until the overtime has been worked.

It will be a priority consideration on the part of the SECOMM supervisors that an employee will not have to work more than six (6) days in a row, or work with less than eight (8) hours of rest between shifts. There may be extenuating circumstances in which one or both of these situations may be necessary from time to time.

(c) Cell Phone Assignments

In addition, a call in system utilizing vibrating cellular phones will be used to ensure that at least one (1) employee is on standby for overtime at all times. One cellular phone will be assigned for day shift (06:00-18:00) and one for night shift (18:00-06:00).

It is expected that employees will sign up for cellular phone duty on a voluntary basis. However, it is understood that compulsory assignments will be made absent voluntary selections. Compulsory cell phone assignments will be made based on who carried the cell phone the furthest date back from the date of need (based on the cell phone calendar), and is not already working overtime for that date. Those individuals that have signed up to carry it, but have not yet carried it, will be considered to have carried it for assignment purposes.

Cell phone assignments will be given in writing or electronically with a seven (7) and eleven (11) calendar day notice to employee, except when an unanticipated cell phone coverage need occurs, in which case notice shall be five (5) calendar days.

Cell phone assignments will not be made to those employees on approved vacation or scheduled sick leave adjacent to the assignment. Cell phone assignments will not be made to an employee if they are off on trades and not scheduled to be back to work before the date of need. If an employee has trades but is scheduled to be at work to receive the assignment they can be assigned.

Employees will be compensated $40.00 for each twelve (12) hour shift period they are responsible for covering.

It is understood that employees will respond to calls and be available to report to work within one (1) hour. Failure to report as outlined, or reporting to work in an unfit state, may result in disciplinary action up to and including termination.

It is understood that while carrying cellular phones, employees are free to engage in personal activities, and shall not be considered "Hours Worked" as defined by the Fair Labor Standards Act. Employees that notify a supervisor in accordance with Section 13.03 of this bargaining agreement that they are unable to cover the cell phone assignment due to illness will not be charged with an occurrence of sick leave, and will not be subject to disciplinary action as laid out in Section 15.02.

Article XII. Insurance and Benefits

For full-time employees, the City shall, subject to the availability of funds, maintain certain coverages as a part of employee benefits, where appropriate. Coverage generally begins the first of the month following the employee's date of hire. The exact terms of coverage are outlined in the respective plan documents, and are available through the Human Resources Office.

The Guild will be notified in writing of any changes in available service, decreases in benefits or increases in premiums. It is understood that significant changes will be subject to consultation and face to face meetings with Guild representatives prior to implementation.

Section 12.01 ***Health***
The City shall contribute to City sponsored Preferred Provider Organization Plus (PPO+) Plan or successor health plans. The plans shall provide coverage for the employee and his or her eligible dependents

Employees will contribute the following tiered percentages per month towards the employee and dependent health care package provided by the City. The City will contribute the balance of the contribution. The monthly contribution will be split equally and payroll deducted from the employee's first two paychecks of each month.

Contribution Tier	2015	2016*
Employee Only	$113	$131 or 11%
Employee & Spouse	$134	$154 or 11%
Employee & Child/Children	$123	$142 or 11%
Employee, Spouse & Child/Children	$153	$177 or 11%

**% or Cap, whichever is less*

Employees selecting a plan with a higher premium than the PPO+ plan (if available) shall be required to pay any additional premium. If the City adopts a High Deductible Health Plan, employees shall be afforded an opportunity to elect such plan.

Effective 1/1/15, the City shall end Mental Health Parity Opt Out.

Effective 1/1/16, the PPO+ plan shall be modified as follows:
1. Office and Specialty Co-pays shall be $20
2. Deductibles shall be $500 individual and $1500 family.

Section 12.02 ***Dental***
The City will pay for a plan which covers the employee and all of his or her eligible dependents. Effective 1/1/16, employees shall have an independent election option for dental.

Section 12.03 ***Vision***
The City will pay for a plan which covers the employee and all of his and her eligible dependents. Effective 1/1/16, employees shall have an independent election option for vision.

The City reserves the right to select the health care carrier, administrators and network of said health care benefit program.

Section 12.04 ***Post Employment Health***
During discussions for contracts effective in 2003, the City offered all bargaining units an irrevocable and one time opportunity to fund a post employment health program. In lieu of participation and the long term funding requirements for this new benefit program, the Guild elected to take additional wages. As a result, it is understood that Guild members are not, nor shall at any time in the future, be eligible to participate in the post employment health benefit program.

Section 12.05 ***IRC Section 125 Flexible Spending Account***
Employees may voluntarily participate in the IRC Section 125 Flexible Spending Account program if offered by the City. The City will end the program prior to 2018 if it is deemed subject to excise tax calculations under the ACA. If the program is offered, the City will pay the administrative fee for processing claims.

Section 12.06 ***Long Term Disability***
The City will pay the entire premium for a Long Term Disability policy. The policy shall have a benefit of up to 60% of the monthly base salary with an elimination period of 90 days. The maximum monthly benefit shall be $7,500.

Section 12.07 ***Life and Accidental Death & Dismemberment***
The City will maintain a policy which provides a death benefit equal to two (2) times an employee's annual base salary. The City will pay the entire premium for this coverage.

Section 12.08 ***Retirement***
Employees in the bargaining unit shall be subject to the retirement system appropriate to their employment classification and status as provided for by state law.

Section 12.09 ***Deferred Compensation***
In accordance with the City's plan document and limitations of federal law, regular full-time employees are eligible to voluntarily participate in the International City Management Association Retirement Corporation (ICMARC) Internal Revenue Code (IRC) section 457 plan.

Upon completion of probation, the City will match an employee's contribution of up to three percent (3%) of base pay into either the ICMARC IRC 457 or IRC 401 (a) plans.

Section 12.10 ***ICMARC VantageCare Retirement Health Savings (RHS) Plan***
If RHS contributions are deemed to be subject to excise tax the program will be discontinued prior to 2018.

Section 12.11 ***Optional Coverages***
Subject employees may voluntarily contribute to and participate in other optional benefits offered by the City, included but not limited to the Employee Wellness and Employee Assistance Programs. It is understood that the City may unilaterally add, delete, increase or decrease optional plans or benefits at any time without prior notice or consent.

Article XIII. Leaves

Section 13.01 ***Vacation***
Each full-time employee shall accrue vacation time as set forth below, based on his or her continuous length of service which has accumulated since his or her most recent anniversary date of employment. An employee's request for vacation shall be affirmed or denied by the supervisor or manager within seven (7) calendar days of the employee's initial written request.

(a) Accrual and Use
An employee shall not be eligible for a vacation until the employee has worked for the City for a minimum of six (6) calendar months from his or her most recent anniversary date of employment.

Effective the first payroll period of 2004, the eight (8) hour floating holiday was included in the vacation accrual rates.

Vacation accrual rates are listed below:

Years of Service	Accrual Rate (hours per month)
1st through 5th year	12.67
6th through 9th year	13.67
10th through 15th year	15.67
16th through 20th year	17.67
Over 20 years	20.67

An employee's vacation balance shall be at a maximum of three hundred (300) hours by December 31 of each year. On an annual basis, an employee may sell no less than twenty (20) hours and up to sixty (60) hours of vacation pay, provided that he or she maintains a balance of 80 hours of vacation after the transaction. The buy-out may be taken as: 1) pay; 2) funding an ICMARC 457 Deferred Compensation Plan; or 3) a combination of the above. Approval of such requests is at the discretion of the manager. Based on extraordinary circumstances or when the employee has not been permitted to take vacation due to lack of staffing or workload, the Manager in consultation with the Human Resources Director may allow an increase in the annual buyout, or a rollover of hours exceeding 300.

Upon termination, the employee with more than six (6) months of service shall be paid for any accumulated vacation, (up to 300 hours) at his or her final base straight time rate of pay.

Vacation time shall be taken in no less than one-half (1/2) hour increments.

With the exception of FMLA leaves, vacation hours shall not be used to cover sick hours. Approved vacation may be rescinded based on the needs of the service, such as activation of the Emergency Operations Center, or other emergency conditions.

(b) Vacation Picks

Prior to each calendar year, bargaining unit members will have the opportunity to select two (2) separate vacation picks of up to eighty (80) consecutive hours. This vacation selection is defined as a vacation pick.

Vacation picks will be made in order of seniority, with the more tenured employee first. Less tenured employees may make selections out of turn, but will have to re-pick if a tenured employee bumps their selection. Once an employee has made their selection and passed the list to the next employee, they may cancel their original vacation pick, but shall not be allowed to re-pick until all employees have completed their selection.

Only two (2) bargaining unit members, regardless of shift, may be on a scheduled vacation pick at any time.

Vacation picks are guaranteed provided the employee has the entire balance of vacation time available at the beginning of the scheduled vacation pick. In the event the entire vacation balance is not available prior to the pick, the entire vacation pick will be canceled. Employee requested cancellations of any part of a vacation pick require a fourteen (14) calendar day written notice. Trades will not be approved to replace any hours of a vacation pick.

Outside of vacation picks, individual requests for vacation usage will not be accepted more than sixty (60) days in advance.

(c) Donation and Transfer

The policy of the City is to allow employees to donate vacation to co-workers facing personal emergencies who have exhausted all accrued leave. Employees are subject to the City's policy for donation and transfer of vacation.

Section 13.02 ***Holidays***

The following are official holidays for all employees:

(1) New Year's Day (January 1);
(2) President's Day (the third Monday of February);
(3) Memorial Day (last Monday in May);
(4) Fourth of July;
(5) Labor Day (First Monday in September);
(6) Veterans Day (November 11);
(7) Thanksgiving Day (fourth Thursday in November);
(8) Day after Thanksgiving;
(9) Christmas Eve;

(10) Christmas Day (December 25);

Effective the first payroll period of 2004, the eight (8) hour floating holiday was included in the vacation accrual rate (see Section 13.01a).

Employees working a scheduled shift on any official City holiday shall receive 2½ times the regular rate of pay for **all hours worked on the shift**.

Employees not scheduled to work on any of the above holidays shall receive eight (8) hours of holiday pay.

When called in to work on the holiday, an employee shall be paid 1½ times for hours actually worked on the holiday plus the eight (8) hours of holiday pay. Hours worked in excess of eight (8) hours of the holiday shall be paid at the rate of 2½ times the regular rate of pay.

In order to receive holiday pay, the employee must work the employee's entire last scheduled workday prior to the holiday and the employee's entire first scheduled workday after the holiday, or the employee must have an excused absence or an approved day off.

Section 13.03 ***Sick Leave***
The parties agree that sick leave should be viewed as insurance rather than a vested leave benefit and the use is subject to conditions and restrictions as defined herein.

Sick leave shall be accrued at a rate of eight (8) hours per month of employment except that sick leave will not be accrued during an unpaid leave of absence. There is no limitation on the number of hours that an employee may accrue.

Employees unable to report for work shall notify the appropriate supervisor in accordance with procedures established at the division level. Employees who know in advance that they will be utilizing sick leave for a particular purpose (i.e. hospitalization, surgery) shall give notice of sick leave as far in advance as practically possible. Sick leave shall be used for absence from work due to illness, injury or medical provider appointments. Misuse of sick leave will be subject to disciplinary action. The City may require a doctor’s verification if an employee is absent from work because of injury or illness for three (3) or more consecutive shifts, or when the employee has met the criteria set forth in Section 15.02, subsection a. (Absenteeism), as amended by mutual agreement of the parties.

The City will pay to each employee who separates their employment with the City or takes a regular PERS II or PERS III service retirement twenty-five percent (25%) of the employee’s unused sick leave. The employee must have a minimum of five (5) years of service. Payment shall not exceed dollars.

Section 13.04 ***Bereavement Leave***
An employee may be granted bereavement leave with pay up to a maximum of thirty-six (36) hours for the death of a member of the employee's immediate family provided the employee was scheduled to be at work.

Immediate family members include spouse; child (includes step, adopted, natural or adult child) or grandchild (includes step, adopted or natural); parent (includes step, adoptive or natural), guardian or grandparent; sibling (step, natural or adopted); in-laws (includes parent-in-law, son-in-law and daughter-in-law); or domestic partner. It does not include uncle, aunt, niece, nephew or cousin. However, nothing shall prohibit an employee from using vacation leave or shift trades for bereavement due to the death of not so immediate family members, e.g. nieces, nephews, aunts, uncles, cousins, other in-laws.

All time off in excess of thirty-six (36) hours, must be approved by the Manager and shall be charged to vacation leave.

Section 13.05 ***Occupational Disability Allowances and Restricted Duty***

(a) Disability Leave
Any employee injured on the job who is eligible for time loss payments under the Workers' Compensation Law shall, for the duration of such payment, receive only that portion of the employee's accumulated sick leave pay as elected at the employee's option which together with said time loss payments, will not equal more than 100% of the regular daily rate of pay for any one regular work day, excluding overtime. The City will inform the employee of the available option at the time the employee meets with Human Resources to complete the required paperwork.

All applicable payroll deductions, voluntary or otherwise will be subtracted from the optional sick leave allowance in excess of mandated time loss compensation as indicated under the Revised Code of Washington Title 51, Industrial Insurance or paid by employee reimbursement.

(b) Restricted Duty Program
Restricted Duty is a temporary modification of an employee's regularly assigned duties, or performance of unrelated duties to accommodate a temporary work related illness or injury. City employees incurring job related injuries with restrictions that cannot be integrated into their regular duties, or, that prohibit the temporary performance of their regular duties may be eligible for modified work assignments, when available. Participation in the program is generally contingent upon being released for modified duties by a City appointed physician. On a case by case basis when approved by the Department Director and the Human Resources Director, the City may allow employees with non-industrial injuries or illnesses to participate in the Restricted Duty Program.

Eligibility is also contingent upon a prognosis that does not exclude the employee's return to his or her former position. Employees must be temporarily injured and expected to return to their regular duties. At the City's sole discretion, a Restricted Duty program may be extended to an employee for more than 90 days. Employee's may be transferred to another medically appropriate assignment or removed from the program by the Human Resources Director based on inadequate performance.

Hours worked in the program are considered productive hours in the computation of fringe benefits and seniority. It is the employee's responsibility to perform the assignment in a productive, professional manner as expected in any regular assignment.

Eligible employees who are offered and refuse a modified work assignment or incur unexcused non-industrial related absences may suffer the loss of all temporary disability benefits.

Employees on restricted duty will be compensated at 80% of the regular base hourly rate for their regular position in lieu of the lower Workers' Compensation temporary disability income. Differentials do not apply while on Restricted Duty.

Section 13.06 ***Leave to Attend Funerals of City Employees***
Except for temporary and provisional employees, all City employees may be allowed to take necessary time off with pay at the discretion of their supervisor to attend a funeral of a City employee.

Section 13.07 ***Jury Duty and Witness Service***
An employee who is called for jury duty or is subpoenaed as a witness in a case to which the employee is not a party, shall be paid during the absence on account of the jury or witness service, salary less the amount of jury or witness fees (exclusive of mileage) the employee is paid or to which the employee is entitled. In accordance with the Hours of Work and Management Rights sections of this Agreement, the SECOMM Manager may modify schedules to assist employees in providing this valuable public service.

Section 13.08 ***Military Leave***
The City shall abide by the provisions of the laws of the State of Washington RCW 38.40.060.

Section 13.09 ***Family and Medical Leave***
The city retains the right to administer medical leave using policies and procedures deemed by the City to be the most efficient methods to comply with the terms of this agreement and applicable medical leave regulations.

Section 13.10 ***Leave of Absence Without Pay***
Excluding temporary and provisional employees, a Department Director may grant a leave of absence without pay up to thirty (30) calendar days. Except for temporary and provisional employees, the City Manager may authorize an unpaid leave of absence up to a maximum of one (1) year. Leave necessitated by service with the U.S. Armed Forces shall, be extended for the full period of such service. Failure of an employee to report for work at the expiration of a leave of absence shall be regarded as a voluntary resignation, provided that an employee serving in the armed forces shall report for work within three (3) months of separation from the service.

In the event of injury or illness, the appointing authority may require that the employee submit a certificate from the attending physician or a designated physician indicating the nature of the illness or injury with a prognosis for recovery.

Upon expiration of an approved leave of absence in excess of thirty (30) days without pay, an employee may be reinstated to the same or similar position, if available, when the leave was granted. The City cannot and does not make any commitments to holding a position open in hopes that the employee will return. If no positions are available, the employee will be terminated.

During an approved leave of absence without pay, an employee shall not accrue any leave time, benefits or seniority for which the employee was eligible before the leave without pay began, providing accrual of such leaves shall resume upon return of the employee to his or her job.

Section 13.11 ***Faith Based Leave***
The City's policy on Faith Based Leave shall be applicable to employees in the bargaining unit.

Article XIV. Drug and Alcohol Testing

The City retains the right to administer drug and alcohol testing using policies and procedures deemed by the City to be the most efficient methods to comply with the terms of this agreement and applicable drug and alcohol testing regulations. The parties agree to meet and discuss impacts when a policy is implemented by the City.

Section 14.01 ***Employee Assistance Program Available***
The City recognizes a need to provide an opportunity for employees to deal with alcohol or substance abuse related problems through employee assistance programs. Any employee who voluntarily seeks treatment for a personal alcohol problem or for a substance abuse disorder, not involving criminal conduct, may do so through employee assistance programs of the employee's own choosing in complete confidence and without jeopardizing the employee's employment with the City.

Article XV. Miscellaneous

Section 15.01 ***Personnel Records***
The Human Resources Department shall maintain a complete personnel file on each employee. However, any documented discipline will not be used for progressive disciplinary purposes after twenty-four (24) months if no further related disciplinary action is taken. Supervisory files will be purged annually after performance reviews. Access to personnel files shall be limited to the employee, the employee's authorized representative, officials of the City who have a business need for the access or as required by public records and freedom of information laws at the federal or state level. Employees have the right to review their files after providing reasonable advance notice, and shall have the right to attach reasonable materials in explanation or rebuttal to adverse materials. Adverse materials shall not be placed in the personnel file without the knowledge of the employee.

Section 15.02 ***Attendance Policy***

The parties agree that regular and prompt attendance of each employee is necessary so that service to customers can be met in an efficient manner. The purpose of this policy is to promote satisfactory attendance and shall be applied uniformly and consistently to all employees covered by this Agreement.

(a) Absenteeism

Absences from work may be scheduled or unscheduled. Employees may be subject to disciplinary action for habitual unscheduled absence and/or sick leave abuse. Sick leave abuse occurs when sick leave is taken for other than approved reasons or the employee fails to comply with required notification or documentation procedures. Habitual absence refers to the employee who is excessively absent from work on an unscheduled basis. Criteria for habitual absence is exceeding one of the following thresholds:

1) Unscheduled sick leave use of more than eight (8) occurrences within any calendar year (January 1 to December 31). The term "occurrence" as used in this Article refers to a period of missed time from work, whether of a few hours duration or of a consecutive group of days that is related to a single illness or other cause.

2) Unscheduled sick leave use which substantiates a pattern in conjunction with vacation and holidays. A pattern will consist of four (4) or more occurrences within any calendar year (January 1 to December 31).

(b) Progressive Steps of Discipline

Progressive discipline will apply to any employee who meets either one of the above thresholds. Once progressive discipline is initiated, any discipline issued within the ensuing twenty-four (24) month period shall be used for progressive disciplinary purposes.

1) <u>Action Step 1:</u> If an employee exceeds any of the thresholds, the immediate supervisor will review the attendance record to determine that an employee has a problem with habitual absence. Should that problem exit, the supervisor will meet with the employee, discuss the problem and agree upon expectations for correcting the problem. The meeting may constitute a verbal warning.

2) <u>Action Step 2:</u> Should the unscheduled attendance problem continue without acceptable progress, the Supervisor may initiate actions of progressive discipline in accordance with acceptable standards of reasonable judgment as established by the parties to this Agreement. A second offense constitutes a written warning; a third offense constitutes a one (1) day suspension; a fourth offense constitutes a three (3) day suspension; and a fifth offense constitutes termination.

In lieu of a suspension, the employee's manager or supervisor may substitute a one (1) pay period reduction in hourly pay equal to the suspension, or a combination of both suspension and pay reduction. For example, an employee who earns $20.00 per hour is subject to a one (1) day suspension. In lieu, the manager or supervisor may temporarily reduce the employee's hourly rate of pay from $20.00 to $18.00 for one (1) pay period.

Section 15.03 ***No Smoking***
The Guild acknowledges and supports RMC 2.58, as amended, relating to No Smoking and use of Tobacco Related Products in the Work Environment.

Section 15.04 ***Training***
The scheduling of any and all training courses will be done by the SECOMM Manager or his or her designee. Employees shall attend training courses as assigned by the City. The City shall pay for the actual cost of all materials, tuition and fees associated with a training course the City is requiring an employee to attend. The material shall remain the property of the City.

Reimbursement for travel and subsistence for official trips shall conform to guidelines set forth in the City's Business Travel and Expense Policy, Index No. 1420. In any case, reimbursement shall only be for the amount of actual and reasonable expenses as determined by the City.

Time spent in class by an employee required by the City as assigned training shall be counted as time worked and compensated accordingly. Payment for related travel time shall be governed by the Fair Labor Standards Act.

Employees will be required to obtain and maintain a level of proficiency and competency as outlined in the City's Training Manual, Policy and SGM Manuals. Successful completion of a proficiency review shall be accomplished annually by each employee. Failure to successfully complete the review may result in disciplinary action.

Section 15.05 ***Shift Trades***
Employees covered by this Agreement may engage in up to twenty-four (24) shift trades per calendar year.

A shift trade will be considered to count towards the twenty-four (24) trades per year maximum as described above regardless of how many hours are involved in the trade (i.e., a trade of a partial shift will count as one full trade, just as a trade of a full shift will also count as one trade). A shift trade may not cause an employee to work more than seven (7) consecutive days.

Shift trade requests must be for trades that are to be completed less than six (6) months in the future, except in the case of a bona fide emergency.

If an employee is determined to have abused his or her shift trade benefit, or to have otherwise engaged in misconduct in connection with his or her shift trade benefit in a manner that provides the City with just cause to discipline that individual, part of the disciplinary penalty that could be legitimately imposed upon such an individual by the City would be an appropriate limitation or withdrawal of the individual's shift trading privileges for an appropriate period of time.

All shift trades must be approved by the supervisor of the employee requesting the trade.

A shift swap of more than 3 shifts will not be considered a shift trade. Shift swaps will only occur if both supervisors approve the request.

If an employee calls in sick when they are scheduled to work a trade it will come out of their sick leave and count as an occurrence.

If an employee is scheduled to work a trade and there is enough staffing the employee can use their own vacation time.

Exchanging short days outside of the current pay period is also considered a shift trade and will count towards the twenty-four (24) shift trades per year maximum. A short day exchange within a current pay period will not be counted as a shift trade.

A certified training officer (CTO) may not trade shifts if at the time of the trade request it appears as if the requested trade will cause the CTO to miss a shift during a period of time when the CTO is actively training another employee unless the requested shift trade is with another CTO, in which case the trade will be allowed if it otherwise fulfills the pre-requisites as set forth in this section.

A lead dispatcher may trade shifts as long as the person they are trading with is another lead dispatcher, qualified to work as a temporary upgrade, or there is a person already scheduled who is qualified to work as a temporary upgrade. It is understood that if the trade is with someone who is qualified to work as a temporary upgrade they will not be compensated. But if someone is assigned to be a temporary upgrade they will be compensated as defined in Section 11.02.

It is understood that all applicable state and federal wage and hour laws will be complied with, and under no circumstances shall the continuation of shift trades obligate the City to pay overtime due to shift trades. It is also understood that if at any time in the future a relevant state or federal agency issues a definitive ruling to the effect that any aspect of the shift trade practice is in violation of such state and/or federal wage and hour laws, the City and the Guild will reopen this section for further bargaining.

Article XVI. Grievance and Appeal Procedure

Section 16.01 ***Basic Process***
Employees covered by this Agreement may avail themselves of the grievance and appeal procedures as provided for in RMC 2.28.905, attached hereto as Exhibit 'D'. However, the parties hereby agree that different timelines should be utilized to file and process grievances that are brought pursuant to this Agreement than the timelines that are set forth in Exhibit D. The timelines for filing and processing grievances brought pursuant to this Agreement are all to be calculated by doubling the timelines set forth in Exhibit D, and also by using calendar days (excluding City-recognized holidays) rather than working days. Thus, all references to "ten (10) working days" contained in Steps 1 through 4 of the grievance process that is outlined in Exhibit 'D' should be modified to read "twenty (20) calendar days (excluding City-recognized holidays)" for the purposes of filing and processing grievances pursuant to this Agreement. Likewise, all references

in Exhibit 'D' to "five (5) working days" should be modified to read "ten (10) calendar days (excluding City-recognized holidays)" for the purposes of filing and processing grievances pursuant to this Agreement.

Although the Guild may initiate an action in consideration of time limitations without signatures, employees shall be responsible for signing and dating all grievances and appeals at their earliest convenience. Employees may be accompanied by a Guild representative during any hearing process. If a Guild steward is not available, any Guild member can accompany the employee. Stewards may initiate and sign grievances related to items contained in this collective bargaining agreement.

Section 16.02 ***Arbitration Option***
At step four (4) of the aforementioned process, the grievant may make an irrevocable decision to pursue arbitration in lieu of a Personnel Committee hearing. When a grievance has been timely referred to arbitration, the parties shall promptly meet and attempt to mutually agree upon an arbitrator. Should an expeditious selection of arbitrator not be possible, either party may request from the Federal Mediation and Conciliation Service (FMCS) a list of seven (7) arbitrator's names, experience, education, (vita) and fees charged.

Upon receipt of the FMCS list, the parties shall meet and strike names, with a coin toss determining who strikes first. Names shall be eliminated alternately until only one (1) name remains. The arbitrator whose name is thus selected shall hear the dispute and render a decision subject to the limitations imposed in this Article.

In the event the arbitrator finds he has no authority or power to rule the case, the matter shall be referred back to the parties without decision or recommendation on the merits of the case. In any grievance in which there is a dispute as to the substantive grievability or arbitrability of the matter at hand, the arbitrator shall rule first on this issue.

The arbitrator shall only consider and render a decision with respect to the specific issue originally grieved and submitted, and shall have no authority to make a decision on any other issue not so submitted.

The arbitrator shall have no authority to make or impose a decision which is inconsistent with State, Federal law, City ordinance or this Agreement. The arbitrator shall have no power or authority to award punitive damages.

The arbitrator shall render a decision within thirty (30) days after the hearing. The decision shall be final and binding upon the parties to the grievance provided the decision does not involve action by the City which is beyond its jurisdiction. The expense of the arbitration shall be borne equally by the parties hereto. Each party shall be responsible for their respective legal and other expenses.

Neither the arbitrator nor any other person or persons involved in the grievance procedure shall have the power to negotiate new agreements or to change, modify, amend, add to, subtract from, or otherwise alter the present provisions of this Agreement.

Article XVII. Signatures

The parties hereto have caused this Agreement to be executed this ____ day of ________, 2015.

City of Richland, Washington

____
Cynthia D. Johnson Date
City Manager

____
Chris Skinner Date
Police Services Director

____
Allison Jubb Date
Human Resources Director

ATTEST:

____
Marcia Hopkins Date
City Clerk

APPROVED TO FORM:

____
Heather Kintzley Date
City Attorney

Southeast Washington Telecommunicators Guild

____
Pat Emmal Date
Guild Representative

____
Nicole Nelson Date
Guild President

Article XVIII. Exhibits

Section 18.01 ***Exhibit 'A' – Represented Classifications and Wages***

2015

Effective the 1st payroll period of 2015 (December 29, 2014) the wage schedule reflects a 2.0% increase.

Classification Title	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Emergency Communications Dispatcher	$19.08	$19.76	$20.52	$22.32	$23.07	$26.34	$27.24
Lead Emergency Communications Dispatcher/Training Officer	N/A	N/A	N/A	N/A	$24.23	$27.65	$28.58

2016

Effective the 1st payroll period of 2016 (December 24, 2015) the wage schedule reflects a 2.0% increase.

Classification Title	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Emergency Communications Dispatcher	$19.46	$20.16	$20.93	$22.77	$23.53	$26.87	$27.78
Lead Emergency Communications Dispatcher/Training Officer	N/A	N/A	N/A	N/A	$24.71	$28.20	$29.15

Section 18.02 ***Exhibit 'B' - Guild Dues Deduction Authorization Form***

I hereby assign to the Guild, from any wages earned or to be earned by me as your employee, monthly membership dues. The amount of this deduction shall be equal to the amount certified by a recognized Guild officer.

I authorize and direct you to deduct such amounts from my pay and to remit same to the Guild at such times and in such manner as may be agreed upon between you and the Guild at any time while this authorization is in effect.

______________________________	______________________
Employee Signature	Date

Section 18.03 ***Exhibit 'C' SEWTG –Vacation Donation Transfer Form***

TO BE COMPLETED BY EMPLOYEE WISHING TO DONATE VACATION:

Information for Employee Requesting Donated Vacation

Name: ____________________________ Employee Number: _________

Title: ______________________________ Department/Division: ___________

Information for Employee Donating Vacation

Name: ___________________________________ Employee Number: ____________

Title: ___________________________ Department/Division: ____________

Current Vacation Balance (hours): ____________

Donation/Transfer Request (not to exceed 100 hours): ____________

Balance After Transfer (hours – must be at least 200 Vacation): ____________

I hereby request that the above Vacation hours be transferred and understand that my Vacation accruals will be reduced by the number of hours indicated above.

Employee Signature: _________________________________ Date: _____________

TO BE COMPLETED BY HUMAN RESOURCES DEPARTMENT:

Date Request Received: ______________________________

(Hours transferred ____________ multiplied by donating employee's hourly rate $__________) divided by the hourly rate of the requesting employee $___________ Equals the Total Hours Transferred _____________.

☐ Approved ☐ Denied

____ __________________
Human Resources Director or designated representative Date

cc: Personnel File

Section 18.04 ***Exhibit 'D' – RMC 2.28.905 Grievance and Appeal Procedure***

(a) Definition:

(1) Appeals are actions filed by a classified employee concerning any adverse personnel action which results in the employee's suspension for more than thirty (30) days, reduction in pay, or discharge from city employment;

(2) Grievances are actions by an employee alleging improper application of the provisions of this chapter and complaints on other matters concerning the employee's working conditions, misapplication of policies and procedures and related conditions. Excluded are matters alleging employment discrimination as defined in Section 2.28.105 and the substance of performance evaluations and oral reprimands;

(3) Investigations in matters related to conditions of employment, examinations and other sundry matters which may be conducted by the personnel committee at the request of the human resources manager or upon its own motion with the view of making determinations and recommendations as appropriate to the city manager for corrective action or changes in policies and procedures.

(b) Requirements for adverse actions

No classified employee may be suspended for more than thirty (30) days, reduced in pay or discharged from city employment except for cause. In such cases, the city shall advise the employee in writing of the charges and an explanation of the evidence upon which the proposed action is based. The employee would then have an opportunity for a pre-disciplinary and/or pre-termination hearing. The city after consideration of the facts and materials presented at the hearing shall provide the employee with a written decision of termination, suspension or demotion in pay. Within ten (10) days after receipt of the employer's decision, the employee shall have the right to appeal to the personnel committee.

(c) Procedure for processing grievances

(1) Step 1

Grievances must be made known to the employee's supervisor in writing within twenty (20) calendar days (excluding city-recognized holidays) after the basis for the complaint is known or should have become known to the employee. All grievances must include the specific policy or provision which the employee feels is being violated, as well as the requested remedy.

The immediate supervisor shall discuss the grievance with the employee and render a written decision within twenty (20) calendar days (excluding city-recognized holidays) of receipt of the original grievance. If the employee is not satisfied with the supervisor's response, he or she may proceed to Step 2.

(2) Step 2

The employee shall reduce the grievance to writing within twenty (20) calendar days (excluding city-recognized holidays) from the initial discussion and present it to his or her division manager. The division manager shall arrange to discuss the grievance within ten (10) calendar days (excluding city-recognized holidays) after so notified. Within twenty (20) calendar days (excluding city-recognized holidays) of such meeting, the division manager will respond in writing. If the matter is not resolved at step 2, the employee may proceed to step 3.

(3) Step 3

Within twenty (20) calendar days (excluding city-recognized holidays) of the division manager's decision, the employee may request in writing that the grievance be reviewed by his or her department director and/or deputy city manager. The department director and/or deputy city manager shall arrange to discuss the grievance within ten (10) calendar days (excluding city-recognized holidays) after so notified. Within twenty (20) calendar days (excluding city-recognized holidays) of such meeting, the department director and/or deputy city manager will respond in writing. If the matter is not resolved at step 3, the employee may proceed to step 4.

(4) Step 4

If the grievance is still unresolved, the employee may appeal to the personnel committee within twenty (20) calendar days (excluding city-recognized holidays) after receipt of the department director's/deputy city manager's response.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015 | Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 106-15, Accepting the Hayden Homes Donation of $2,600 to the Richland Police Department

Department:	Ordinance/Resolution Number:	Document Type:
Police Services	106-15	General Business Item

Recommended Motion:
Adopt Resolution No. 106-15, Authorizing the City Manager to accept the $2,600 donation from Hayden Homes to the Richland Police Department

Summary:
The Richland Police Department investigated a significant Malicious Mischief complaint in the Clearwater Creek subdivision currently under development by Hayden Homes. Investigators were able to identify and interview a single suspect that resulted in Hayden Homes receiving restitution for the crime. Hayden Homes communicated their appreciation for a job well done by donating $2,600 to the Richland Police Department.

These funds will be deposited into the General Fund, and are intended to be used for the RPD History Project.

Fiscal Impact:	Approval of this Resolution allows the City to accept the donation. Staff proposes that the $2,600 be used on the Richland Police Department History Project. A separate budget amendment ordinance is needed to add this amount to appropriations before spending, which will be brought before Council at a future meeting.

Attachments:
1. Hayden Homes Letter
2. RES 106-15

www.HAYDEN-HOMES.COM | Building Life Stories and Family Memories

February 12, 2015

Chief Chris Skinner
Richland Police Department
871 George Washington Way
Richland, WA 99352

Subject: Clear Water Creek Development – Donation

Dear Chief Skinner:

On behalf of Hayden Homes I would like to thank the Richland Police Department for their hard work and efforts to resolve an incident of vandalism at our Clear Water Creek development in South Richland. In particular, the diligence and work Detective Erik Lundquist was very thorough and effectual.

As such, please accept the enclosed check in the amount of $2,600 as a donation to the Richland Police Department. These funds represent a portion of the restitution paid by the offender.

We at Hayden Homes look forward to continuing in our support of the efforts and contributions that City of Richland Police Department make to enhance our community.

Very sincerely,

HAYDEN HOMES

Dennis P. Murphy,
Chief Executive Officer

DPM:lh
Enclosures

RECEIVED
FEB 17
RICHLAND POLICE DEPARTMENT

2464 SW Glacier Place Suite 110, Redmond Oregon 97756
800-923-6607 CCB# OR-172526 WA-HAYDEHL937BH ID-RCE-29144 Fax 541-548-0761

RESOLUTION NO. 106-15

A RESOLUTION of the City of Richland accepting a donation from Hayden Homes in the amount of $2,600.

WHEREAS, the Richland Police Department investigated a malicious mischief complaint at the Clearwater Creek Subdivision in South Richland developed by Hayden Homes; and

WHEREAS, investigators were able to identify and interview a single suspect that resulted in Hayden Homes receiving restitution for the crime; and

WHEREAS, Dennis P. Murphy, Chief Executive Officer of Hayden Homes, has donated $2,600 to the Richland Police Department to communicate their appreciation for the diligence and effort shown by the investigators; and

WHEREAS, these funds represent a portion of the restitution paid by the offender in a case of vandalism at the Clearwater Creek development.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland accepts from Hayden Homes a donation in the amount of $2,600 to the Richland Police Department.

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 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 108-15, Authorizing Addendum No. 2 to the Infrastructure Improvement Agreement with SMI Group XV, LLC for Smartpark Street

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	108-15	Resolution

Recommended Motion:
Adopt Resolution No. 108-15, authorizing the City Manager to sign and execute Addendum No. 2 to the Infrastructure Improvement Agreement with SMI Group XV, LLC for the transfer of the private portion of Smartpark Street to the City.

Summary:
On July 15, 2014, Council approved Resolution No. 98-14 authorizing an Infrastructure Improvement Agreement (Agreement) with SMI Group XV, LLC (SMI) to make improvements to Smartpark Street so that the ownership of the street could be transferred to the City of Richland. The Agreement required SMI to place a one-inch asphalt overlay on Smartpark Street within 45 days of execution of the Agreement, which meant on or before August 29, 2014.

On August 19, 2014, Council approved Resolution No. 111-14 authorizing Addendum No. 1 to the Agreement to allow SMI to install a waterline in Smartpark Street and complete frontage improvements for a nine lot development on the northeast corner of Smartpark Street and Fermi Drive prior to installation of the one-inch asphalt overlay.

Those improvements have been completed, but SMI currently has pending an application for commercial construction located at 851 Smartpark Street that also requires frontage improvements. SMI has requested that a second addendum to the Agreement be entered to allow them to construct those frontage improvements before paving the one-inch overlay.

Public Works staff believe it is in the City's best interest for these additional frontage improvements to be completed prior to final paving in order to avoid patches in the newly-paved street. Further, the current condition of the street is sufficient such that additional delay in the overlay application does not create additional risk to the City. For these reasons, staff recommends approval of Addendum No. 2 as presented.

Fiscal Impact:	No fiscal impact is expected as a result of Addendum No. 2. However, in the event SMI does not perform its obligation for placing the one-inch asphalt overlay, the City would recognize the security funds as revenue and would incur the cost of the overlay. Both revenue and expenditure items would then need to be added to the capital budget.

Attachments:
1. RES 108-15, Authorizing Addendum No. 2 to Smartpark Infrastructure Agreement
2. 2nd Addendum to Infrastructure Agreement

RESOLUTION NO. 108-15

A RESOLUTION of the City of Richland authorizing the execution of Addendum No. 2 to Infrastructure Improvement Agreement with SMI Group XV, LLC for the transfer of the private portion of Smartpark Street to the City of Richland.

WHEREAS, the City and SMI Group XV, LLC (SMI) entered into an Infrastructure Improvement Agreement dated July 15, 2014, which was approved by the Richland City Council on July 15, 2014; and

WHEREAS, on August 19, 2014, Council adopted Resolution No. 111-14 amending the Infrastructure Improvement Agreement to delay the one-inch overlay requirement until after a waterline was extended and frontage improvements on the north side of Smartpark were completed; and

WHEREAS, SMI currently has a pending application for a commercial construction project located at 851 Smartpark Street located on the south side of Smarpark Street between Stevens Drive and Garlick Boulevard; and

WHEREAS, this development will require curb and gutter along Smartpark Street; and

WHEREAS, these improvements will require excavation and asphalt patching within the existing Smartpark Street; and

WHEREAS, Public Works staff desires to have these improvements made prior to the one-inch asphalt overlay required in the Infrastructure Improvement Agreement; and

WHEREAS, to meet these desires, SMI has opened a bank account with an Assignment Hold in favor of the City in an amount equal to the cost of the one-inch asphalt overlay; and

WHEREAS, the City will authorize the release of those funds back to SMI only after public works staff has accepted the construction of the one-inch asphalt overlay; and

WHEREAS, a second Addendum to the Infrastructure Agreement has been prepared to document said requirements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Addendum No. 2 to the Infrastructure Improvement Agreement with SMI Group XV, LLC to transfer the private portion of Smartpark Street to the City of Richland.

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 2nd day of June 2015.

DAVID W. ROSE
Mayor

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

After recording please return to:
Richland City Attorney
Attn: Heather Kintzley
P.O. Box 190 MS-07
Richland, WA 99352

SECOND ADDENDUM TO INFRASTRUCTURE IMPROVEMENT AGREEMENT

This Addendum to Infrastructure Improvement Agreement ("Addendum") is made and entered into this 2nd day of June, 2015, between the **CITY OF RICHLAND**, a Washington municipal corporation (the "City"), and **SMI GROUP XV, LLC.**, a Washington limited liability company ("SMI").

WITNESSETH:

I. Recitals

WHEREAS, the City and SMI entered into an Infrastructure Improvement Agreement dated July 15, 2014, which was approved by the Richland City Council on July 15, 2014; and

WHEREAS, the City and SMI entered into a First Addendum to Infrastructure Improvement Agreement dated August 19, 2014, which was approved by the Richland City Council on August 19, 2014; and

WHEREAS, the City and SMI wish to further modify the Infrastructure Improvement Agreement by adding a provision requiring the installation of curbs, gutters and sidewalks along the south side of Smartpark Street from Stevens Drive to Garlick Boulevard prior to application of the asphalt overlay; and

WHEREAS, the limits of the asphalt overlay shall be from approximately 1 foot east of the existing traffic detection loops for the Stevens Drive signal to the western property boundary of the Sienna Sky Subdivision .

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and SMI do hereby agree as follows:

II. Agreement

1. Incorporation of Recitals. The recitals set forth above are hereby incorporated into this Second Addendum by reference.

2. Frontage Improvements. SMI currently has pending an application for a commercial construction project located at 851 Smartpark Street. Pursuant to Richland Municipal Code (RMC) Chapter 12.10, SMI shall be responsible for installation of curbs, gutter and sidewalk along the 851 property frontage. SMI shall also be required to install curbs, gutter and sidewalk along the frontage of 975 Smartpark Street to tie into the

existing improvements at the Stevens Drive intersection. This will complete all of the frontage improvements on the south side of Smartpark Street from Stevens Drive to Garlick Boulevard. The parties agree that such curb and gutter shall be installed prior to application of the asphalt overlay in order to obtain optimal outcome. Consistent with the water line extension requirement detailed in the First Addendum to the 2014 Infrastructure Improvement Agreement, the parties agree to delay the asphalt overlay project until both the water line extension and the curb/gutter/sidewalk component of the 851 and 975 Smartpark Street project have been completed and accepted by the City Engineer, which acceptance shall not be unreasonably withheld or delayed. If SMI's application for commercial construction is not approved, SMI is under no obligation to install curbs and gutters and sidewalks prior to placing the one-inch asphalt overlay. SMI's obligation to extend the water line prior to the overlay of Smartpark Street remains unchanged by this Second Addendum to the 2014 Infrastructure Agreement.

3. <u>New Terms and Conditions</u>. Except as expressly set forth herein, all of the terms and conditions set forth in the Infrastructure Improvement Agreement executed July 15, 2014 and the First Addendum to Infrastructure Improvement Agreement executed August 19, 2014 remain in full force and effect. The new terms captured in Section 1 of this Second Addendum are in addition to all previously existing terms agreed to between the parties.

4. <u>Recording</u>. Upon execution, this Addendum shall be filed with the Benton County Auditor, referencing Parcel ID1-2608-200-0006-003. Failure to record this Addendum shall have no effect on its legal validity.

5. <u>Time of the Essence</u>. Time is of the essence in the performance of the duties set forth in the Infrastructure Improvement Agreement and all Addendums to said Agreement.

6. <u>Warranty of Authority</u>. The persons executing and delivering this Addendum on behalf of SMI and the City of Richland each represent and warrant that each of them is duly authorized to do so, and that execution of this Agreement is the lawful and voluntary act of the person or entity on whose behalf they purport to act.

7. <u>Complete Agreement</u>. The written Infrastructure Improvement Agreement and the First and Second Addendums to said Agreement represent and contain the entire understanding between the parties, and shall be read together to form the complete understanding of the parties related to asphalt overlay of Smartpark Street. To that end, all terms of the 2014 Infrastructure Improvement Agreement and First Addendum to said Agreement are incorporated by reference into this Second Addendum. The parties acknowledge that no other oral or written collateral agreements, understandings, or representations exist outside of the Infrastructure Improvement Agreement and the First and Second Addendums thereto, with the exception of any documents expressly incorporated therein by reference or attached as exhibits. Any prior agreements, whether verbal or written, not expressly incorporated by reference, are hereby terminated.

[*Signature Page to Follow*]

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the effective date set forth above.

CITY OF RICHLAND

____
Cynthia D. Johnson, ICMA-CM
City Manager, City of Richland

SMI GROUP XV, LLC.

____
Michael E. Henry
An authorized representative for:
SMI Group XV, LLC.

Attested:

____
Marcia Hopkins, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

STATE OF WASHINGTON)
) ss.
County of Benton)

On this _____ day of ___________, 2015, before me personally appeared CYNTHIA D. JOHNSON, known to be the CITY MANAGER for the CITY OF RICHLAND, and the person who executed the within and foregoing Second Addendum to the Infrastructure Improvement Agreement and acknowledged that the said instrument is to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

____
NOTARY PUBLIC in and for the State of
Washington, residing at: ____________________
My Commission Expires: ____________________

STATE OF WASHINGTON)
) ss.
County of _______________)

On this day personally appeared before me Michael E. Henry, to me known to be the individual described herein and a representative of SMI GROUP XV LLC., and who executed the within and foregoing Second Addendum to the Infrastructure Improvement Agreement, and acknowledged that he signed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this ____ day of ____________, 2015.

____
Print Name:

____
NOTARY PUBLIC in and for the State of
Washington, residing at: ______________
My commission expires: ______________

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 109-15, Authorizing Purchase and Sales Agreements for Duportail Bridge Right-of-Way Property

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	109-15	Resolution

Recommended Motion:
Adopt Resolution No. 109-15, authorizing the City Manager to sign and execute two purchase and sales agreements for Duportail Bridge right-of-way.

Summary:
The Duportail Bridge project was identified as a legislative priority by Council in 2009 as the top priority project. Since then, the City has invested more than $1.7 million to make the Duportail Bridge project construction ready, including completion of all of the environmental reviews and fully funding the right-of-way acquisition for the project.

When completed, the Duportail Bridge will provide many benefits to the community including more efficient vehicle travel, improved emergency response times, improved access for transit, bicycles, and pedestrians, improved access to the Chamna open space, and economic development.

City staff have initiated right-of-way acquisition procedures for this project. Staff activities are guided by State and Federal regulations and include purchase offers based on fair market value appraisals.

The proposed agreements reflect completion of successful negotiations with two property owners impacted by the project; Michael Gallien and Dajana Doutlik. The amount to be paid to Michael Gallien will be $2,200 and the amount to be paid to Dajana Doutlik will be $1,650, the same amount as the fair market appraisals.

Fiscal Impact:	
Yes	The total cost of the two property acquisitions is estimated to be $3,850 plus all closing costs. These costs were anticipated in the project budget and funding is available to complete these acquisitions. There is currently $1,234,463.68 available in the Duportail Bridge project budget.

Attachments:
1. RES 109-15, Authorizing Purchase and Sale Agreements for Duportail Bridge project
2. Purchase and Sale Agreement - Doutlik
3. Purchase and Sale Agreement - Gallien

RESOLUTION NO. 109-15

A RESOLUTION of the City of Richland authorizing the City Manager to acquire certain real property interests from Michael Gallien and Dajana Doutlik by negotiated voluntary purchase for the purpose of constructing the Duportail Bridge project.

WHEREAS, the Richland City Council's 2009 Legislative Priorities identified funding the Duportail Bridge as the top priority; and

WHEREAS, the Richland City Council has invested more than $1.7 million to make the Duportail Bridge project construction ready, including completion of all environmental reviews and funding right-of-way acquisition; and

WHEREAS, the Duportail Bridge, when completed, will provide many benefits to the community including more efficient vehicle travel, improved access for transit, bicycle and pedestrian travel, improved emergency response, improved management of Chamna open space access and economic development; and

WHEREAS, the City has identified several properties that must be acquired to complete the Duportail Bridge project; and

WHEREAS, property acquisitions for the Duportail Bridge project will be completed in accordance with state and federal process requirements; and

WHEREAS, in accordance with state and federal regulations, the City of Richland completed appraisals to determine the fair market value of the properties and has negotiated in good faith with the owners of the properties to be acquired; and

WHEREAS, Michael Gallien has one (1) property affected by the Duportail Bridge project and has agreed to sell the portion of his property required for this project; and

WHEREAS, Dajana Doulik has one (1) property affected by the Duportail Bridge project and has agreed to sell the portion of her property required for this project; and

WHEREAS, the funds necessary to acquire the properties shall be paid by Duportail Bridge 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:

1. Sign and execute the purchase agreement and statutory warranty deed, and all other documents necessary to complete the purchase of the required portion of Michael Gallien's property.

2. Sign and execute the purchase agreement and statutory warranty deed, and all other documents necessary to complete the purchase of the required portion of Dajana Doutlik's property.

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 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Contract No: _______

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This Agreement for Purchase and Sale of Real Property (the "Agreement") is made and entered into this ____ day of _______, 2015 between the **CITY OF RICHLAND**, a Washington municipal corporation ("Purchaser") and **DAJANA DOUTLIK**, ("Seller).

1. Purchase and Sale of Property. Seller agrees to sell and Purchasers agree to purchase, on the terms hereafter stated, all of the following described property (collectively, the "Property"):

1.1. The Property. The land involved in this transaction is located in the City of Richland, Benton County, Washington, and is legally described as follows:

(Exhibit A)

In the event of an error in the legal description, the parties agree that either party or a scrivener may correct the error.

It is understood that the sale and conveyance to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

The Property described in Section 1.1. shall be conveyed to Purchasers by a Statutory Warranty Deed (the "Deed") subject to the Permitted Exceptions and at the time of payment. The Deed shall be delivered to Purchasers at Closing.

2. Purchase Price. Purchasers shall pay to Seller as the Purchase Price for the Property or Property Rights the sum of One Thousand Six Hundred Fifty Dollars ($1,650) rounded which includes One Thousand Four Hundred Fifty-Six Dollars ($1,456) for land in fee and One Hundred Fifty Dollars ($150) for improvements.

The Purchase Price shall be paid by Purchasers to Seller in the form of all cash to be deposited in an escrow account with Tri-City Title Company. These funds will be deposited in escrow account with Tri-City Title Company.

The Purchaser shall be entitled to any interest accrued on the earnest money deposit.

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

3.1. Title Review. Within ten (10) business days after the date of execution of this Agreement by both parties ("Execution Date"), Purchaser, at its sole cost and expense, shall obtain from Tri-City Title Company (the "Title Company") a limited liability report on the Property, and copies of all documents referred to therein, and furnish same to Seller.

3.2. Due Diligence. Upon execution of this Agreement by both parties, Purchasers are granted a due diligence period until and including thirty (30) business days after receipt of the title report described in Section 3.1. Said due diligence period may be extended an additional thirty (30) business days upon written mutual agreement by both Purchasers and Seller. Purchasers may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues. If the results of said review are unsatisfactory in Purchasers' opinion, Purchasers may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the due diligence period. In the event of termination by Purchasers under this Section 3.2., this Agreement shall terminate and be without any further force and effect, and without further obligation of either party to the other.

3.3. Council Approval. The Closing of this transaction is contingent upon approval of this agreement by the City Council of the City of Richland.

4. Closing. On or before the date of Closing, as described below, Purchasers shall deliver to the Escrow Company, Tri-City Title Company, the Purchase Price for the Property in the form of a certified or cashier's check less the earnest money previously paid and interest on the earnest money deposit. Seller shall deliver the Deed, as approved by Purchasers, to the Title Company for placing in escrow. Title Company shall be instructed that when it is in a position to issue a standard owner's policy of title insurance in the full amount of the Purchase Price, insuring fee simple title to the Property in Purchasers, Title Company shall record and deliver to Purchasers the Deed; and issue and deliver to Purchasers the standard owner's policy of title insurance.

4.1. Closing Costs. Purchaser shall pay all attorney's fees, recording costs, escrow closing costs, if applicable, and *the full* premium for a standard owner's policy of title insurance.

4.2. Closing Date. The Closing of the transaction and delivery of all items shall occur at Tri-City Title Company and shall have occurred on a date specified by Tri-City Tile Company by written notice to Sellers.

5. Title. Upon Closing of escrow as set forth in Section 4., title to the Property shall be conveyed by Seller to Purchasers by a duly executed Statutory Warranty Deed.

6. Covenants, Representations and Warranties.

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

6.1.1. From the date of this Agreement through the Closing Date, the Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property without the Purchasers' prior written consent.

6.1.2. During the Contract Period, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, easement or the like against the title to the Property without Purchasers' prior consent.

6.1.3. Seller shall use its best efforts to remove all disapproved exceptions.

6.1.4. During the Contract Period, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

6.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchasers, each of which shall be true on the date hereof and on the date of Closing.

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

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

6.2.3. As of the date hereof, to the best of Seller's knowledge, during the Contract Period:

6.2.4. No special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report and Seller has not received written notice that any such assessments are threatened.

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

Seller shall immediately give Purchasers written notice of any event which would make any representation or warranty set forth in <u>Section 6.2.</u> incorrect or untrue.

6.3. <u>Purchaser's Representations</u>: Purchaser hereby makes the following representations to Seller, each of which shall be true on the date hereof and on the date of closing.

6.3.1. Purchaser represents that it has sufficient funds to close this transaction.

6.4 <u>Survival of Covenants</u>. The Covenants, Representations, and Warranties contained in <u>Section 6.</u> of this Agreement shall survive the delivery and recording of the Deed from the Seller to the Purchasers.

7. <u>Casualty and Condemnation</u>.

7.1. <u>Material Casualty or Condemnation</u>. If prior to the Closing Date (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars ($10,000.00) or more to repair or replace, or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchasers or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2)-day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchasers at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

7.2. <u>Immaterial Casualty or Condemnation</u>. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in <u>Section 7.1.</u>, or a taking or condemnation has occurred, or is threatened, which is not described in <u>Section 7.1.</u>, neither Purchasers nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchasers shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

8. Purchasers' Remedies. In the event of material breach of this Agreement by Seller, Purchasers shall have, as their sole remedies (a) the right to pursue specific performance of this Agreement, (b) the right to terminate this Agreement and (c) all remedies presently or hereafter available at law or in equity.

Purchasers hereby waive all other remedies on account of a breach hereof by Seller.

9. Liquidated Damages. IN THE EVENT OF MATERIAL DEFAULT BY PURCHASERS IN THE PERFORMANCE OF THEIR OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATIONS TO PURCHASERS AND KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASERS AGREE THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER, IN THE EVENT OF A DEFAULT BY THE PURCHASERS. AS OF THE ENTRY OF THIS CONTRACT, THE AMOUNT OF THE EARNEST MONEY DEPOSIT, IS A REASONABLE ESTIMATE OF THE DAMAGES.

10. Miscellaneous.

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

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

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

TO SELLERS:

Dajana Doutlik
394 Cottonwood Drive
Richland, WA 99352
Phone: (509) 946-4803

TO PURCHASERS:

City of Richland
Attn: Public Works Department
505 Swift Boulevard
Richland, WA 99352
Phone: (509)942-7500
FAX: (509)942-7468

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

10.4. Assignments and Successors. Purchasers, without being relieved of any liability hereunder, may not assign this Agreement without Seller's consent, for any purpose.

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

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

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

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

10.9. Counterparts. This Purchase Agreement may be executed in several counterparts each of which shall be an original, but all of such counterparts shall constitute one such Agreement.

10.10. Further Assurances. Purchasers and Seller shall make, execute and deliver such documents and undertake such other and further acts as may be reasonably necessary to carry out the intent of the parties hereto.

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

10.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.

10.13. Scrivener: The party drafting this agreement is the City of Richland. The sellers are encouraged to review the contract with their own attorney, before signing this agreement.

IN WITNESS WHEREOF, the Purchasers have executed this Agreement on the date shown next to its signature and Seller has accepted on the date shown next to its signature.

CITY OF RICHLAND – PURCHASER

____
By: Cynthia D. Johnson
Its: City Manager

DAJANA DOUTLIK - SELLER

____
By:
Its: Owner

ATTESTED:

____
Marcia Hopkins, City Clerk

APPROVED AS TO FORM:

____
Heather Kintzley
City Attorney

EXHIBIT A

LEGAL DESCRIPTION
DAJANA DOUTLIK OWNERSHIP 18
RIGHT-OF-WAY ACQUISITION
PROJECT NO. 30-07-050 DUPORTAIL STREET
December 16, 2013

That portion of Lot 1, Block 162, Plat of Richland according to the Plat thereof, recorded in Volumes 6 & 7 of Plats (Records of Benton County, Washington) located in the Northwest 1/4 of Section 15, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, and more particularly described as follows:

Commencing at a Brass Cap monumenting the centerline intersection of Duportail Street and Cottonwood Drive (East of Duportail Street) from which a Nail in concrete monumenting the centerline intersection of Duportail Street and Birch Avenue bears North 38°08'57" East, 297.80 feet;

Thence along the centerline of Duportail Street North 38°08'57" East, 30.01 feet;

Thence leaving said centerline South 51°51'03" East, 30.00 feet to the Southwest corner of said Lot 1, Block 162 being on the existing Easterly right-of-way of Duportail Street and also being the POINT OF BEGINNING.

Thence along said existing right-of-way North 38°08'57" East, 60.00 feet to the Northwest corner of said Lot 1, Block 162;

Thence leaving said existing right-of-way along the Northerly boundary of said Lot 1 South 51°52'19" East, 1.24 feet;

Thence leaving said Northerly boundary South 34°19'34" West, 53.89 feet;

Thence South 10°40'26" East, 9.45 feet to the Southerly boundary of said Lot 1;

Thence along said Southerly boundary North 51°52'19" West, 11.95 feet to the POINT OF BEGINNING.

Containing 215.53 Sq. Ft., more or less.

TOGETHER WITH AND SUBJECT TO covenants, easements, and restrictions of record.

END OF DESCRIPTION

Prepared by:
J-U-B ENGINEERS, Inc.
John J. Shea, P.L.S.

12-16-2013

JJS/vkc

F:\Projects\30-07-050_COR_Duportail_Bridge_SURVEY\Legal Descriptions\Ownership 18 Doutlik Description.docx

Contract No: _______

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This Agreement for Purchase and Sale of Real Property (the "Agreement") is made and entered into this ____ day of _______, 2015 between the **CITY OF RICHLAND**, a Washington municipal corporation ("Purchaser") and **MICHAEL GALLIEN**, ("Seller).

1. Purchase and Sale of Property. Seller agrees to sell and Purchasers agree to purchase, on the terms hereafter stated, all of the following described property (collectively, the "Property"):

1.1. The Property. The land involved in this transaction is located in the City of Richland, Benton County, Washington, and is legally described as follows:

(Exhibit A)

In the event of an error in the legal description, the parties agree that either party or a scrivener may correct the error.

It is understood that the sale and conveyance to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

The Property described in Section 1.1. shall be conveyed to Purchasers by a Statutory Warranty Deed (the "Deed") subject to the Permitted Exceptions and at the time of payment. The Deed shall be delivered to Purchasers at Closing.

2. Purchase Price. Purchasers shall pay to Seller as the Purchase Price for the Property or Property Rights the sum of Two Thousand Two Hundred Dollars ($2,200) rounded which includes Two Thousand One Hundred Seventy-Eight Dollars ($2,178) for land in fee.

The Purchase Price shall be paid by Purchasers to Seller in the form of all cash to be deposited in an escrow account with Tri-City Title Company. These funds will be deposited in escrow account with Tri-City Title Company.

The Purchaser shall be entitled to any interest accrued on the earnest money deposit.

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

3.1. Title Review. Within ten (10) business days after the date of execution of this Agreement by both parties ("Execution Date"), Purchaser, at its sole cost and expense, shall obtain from Tri-City Title Company (the "Title Company") a limited liability report on the Property, and copies of all documents referred to therein, and furnish same to Seller.

3.2. Due Diligence. Upon execution of this Agreement by both parties, Purchasers are granted a due diligence period until and including thirty (30) business days after receipt of the title report described in Section 3.1. Said due diligence period may be extended an additional thirty (30) business days upon written mutual agreement by both Purchasers and Seller. Purchasers may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues. If the results of said review are unsatisfactory in Purchasers' opinion, Purchasers may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the due diligence period. In the event of termination by Purchasers under this Section 3.2., this Agreement shall terminate and be without any further force and effect, and without further obligation of either party to the other.

3.3. Council Approval. The Closing of this transaction is contingent upon approval of this agreement by the City Council of the City of Richland.

4. Closing. On or before the date of Closing, as described below, Purchasers shall deliver to the Escrow Company, Tri-City Title Company, the Purchase Price for the Property in the form of a certified or cashier's check less the earnest money previously paid and interest on the earnest money deposit. Seller shall deliver the Deed, as approved by Purchasers, to the Title Company for placing in escrow. Title Company shall be instructed that when it is in a position to issue a standard owner's policy of title insurance in the full amount of the Purchase Price, insuring fee simple title to the Property in Purchasers, Title Company shall record and deliver to Purchasers the Deed; and issue and deliver to Purchasers the standard owner's policy of title insurance.

4.1. Closing Costs. Purchaser shall pay all attorney's fees, recording costs, escrow closing costs, if applicable, and *the full* premium for a standard owner's policy of title insurance.

4.2. Closing Date. The Closing of the transaction and delivery of all items shall occur at Tri-City Title Company and shall have occurred on a date specified by Tri-City Title Company by written notice to Sellers.

5. Title. Upon Closing of escrow as set forth in Section 4., title to the Property shall be conveyed by Seller to Purchasers by a duly executed Statutory Warranty Deed*.*

6. Covenants, Representations and Warranties.

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

6.1.1. From the date of this Agreement through the Closing Date, the Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property without the Purchasers' prior written consent.

6.1.2. During the Contract Period, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, easement or the like against the title to the Property without Purchasers' prior consent.

6.1.3. Seller shall use its best efforts to remove all disapproved exceptions.

6.1.4. During the Contract Period, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

6.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchasers, each of which shall be true on the date hereof and on the date of Closing.

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

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

6.2.3. As of the date hereof, to the best of Seller's knowledge, during the Contract Period:

6.2.4. No special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report and Seller has not received written notice that any such assessments are threatened.

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

Seller shall immediately give Purchasers written notice of any event which would make any representation or warranty set forth in Section 6.2. incorrect or untrue.

6.3. Purchaser's Representations: Purchaser hereby makes the following representations to Seller, each of which shall be true on the date hereof and on the date of closing.

6.3.1. Purchaser represents that it has sufficient funds to close this transaction.

6.4 Survival of Covenants. The Covenants, Representations, and Warranties contained in Section 6. of this Agreement shall survive the delivery and recording of the Deed from the Seller to the Purchasers.

7. Casualty and Condemnation.

7.1. Material Casualty or Condemnation. If prior to the Closing Date (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars ($10,000.00) or more to repair or replace, or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchasers or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2)-day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchasers at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

7.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 7.1., or a taking or condemnation has occurred, or is threatened, which is not described in Section 7.1., neither Purchasers nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchasers shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

8. Purchasers' Remedies. In the event of material breach of this Agreement by Seller, Purchasers shall have, as their sole remedies (a) the right to pursue specific performance of this Agreement, (b) the right to terminate this Agreement and (c) all remedies presently or hereafter available at law or in equity.

Purchasers hereby waive all other remedies on account of a breach hereof by Seller.

9. Liquidated Damages. IN THE EVENT OF MATERIAL DEFAULT BY PURCHASERS IN THE PERFORMANCE OF THEIR OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATIONS TO PURCHASERS AND KEEP THE EARNEST MONEY DEPOSIT AS LIQUIDATED DAMAGES. PURCHASERS AGREE THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER, IN THE EVENT OF A DEFAULT BY THE PURCHASERS. AS OF THE ENTRY OF THIS CONTRACT, THE AMOUNT OF THE EARNEST MONEY DEPOSIT, IS A REASONABLE ESTIMATE OF THE DAMAGES.

10. Miscellaneous.

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

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

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

TO SELLERS:

Michael Gallien
401 Cottonwood Drive
Richland, WA 99352
Phone: (509) 946-7450

TO PURCHASERS:

City of Richland
Attn: Public Works Department
505 Swift Boulevard
Richland, WA 99352
Phone: (509)942-7500
FAX: (509)942-7468

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

10.4. Assignments and Successors. Purchasers, without being relieved of any liability hereunder, may not assign this Agreement without Seller's consent, for any purpose.

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

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

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

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

10.9. Counterparts. This Purchase Agreement may be executed in several counterparts each of which shall be an original, but all of such counterparts shall constitute one such Agreement.

10.10. Further Assurances. Purchasers and Seller shall make, execute and deliver such documents and undertake such other and further acts as may be reasonably necessary to carry out the intent of the parties hereto.

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

10.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington.

10.13. Scrivener: The party drafting this agreement is the City of Richland. The sellers are encouraged to review the contract with their own attorney, before signing this agreement.

IN WITNESS WHEREOF, the Purchasers have executed this Agreement on the date shown next to its signature and Seller has accepted on the date shown next to its signature.

CITY OF RICHLAND – PURCHASER	**MICHAEL GALLIEN - SELLER**
______________________	____________________________
By: Cynthia D. Johnson	By:
Its: City Manager	Its: Owner

ATTESTED:

____

Marcia Hopkins, City Clerk

APPROVED AS TO FORM:

____
Heather Kintzley
City Attorney

EXHIBIT A

LEGAL DESCRIPTION
MICHAEL GALLIEN-OWNERSHIP 14
RIGHT-OF-WAY ACQUISITION
PROJECT NO. 30-07-050 DUPORTAIL STREET
December 16, 2013

That portion of Lot 1, Block 100, Plat of Richland according to the Plat thereof, recorded in Volumes 6 & 7 of Plats (Records of Benton County, Washington) located in the Northwest 1/4 of Section 15, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington, and more particularly described as follows:

Commencing at a Brass Cap monumenting the centerline intersection of Duportail Street and Cottonwood Drive (West of Duportail Street) from which a Brass Cap monumenting the centerline intersection of Duportail Street and Riverstone Drive bears South 38°05'12" West, 652.77 feet;

Thence along the centerline of Duportail Street South 38°05'12" West, 29.96 feet;

Thence leaving said centerline North 51°54'48" West, 30.00 feet to the Northeast corner of said Lot 1, Block 100 being on the existing Westerly right-of-way of Duportail Street and the existing Southerly right-of-way of Cottonwood Drive and also being the POINT OF BEGINNING.

Thence along said existing Westerly right-of-way South 38°05'12" West, 131.65 feet to the Southeast corner of said Lot 1, Block 100;

Thence leaving said existing Westerly right-of-way along the Southerly boundary of said Lot 1 North 51°50'44" West, 6.50 feet;

Thence leaving said Southerly boundary North 38°05'12" East, 9.70 feet;

Thence North 41°54'03" East, 82.68 feet;

Thence North 38°05'12" East, 29.97 feet;

Thence North 5°23'27" East, 11.27 feet to a point on the existing Southerly right-of-way of Cottonwood Drive;

Thence along said Southerly right-of-way South 51°50'44" East, 7.09 feet to the POINT OF BEGINNING.

Containing 0.01 acres, more or less.

TOGETHER WITH AND SUBJECT TO covenants, easements, and restrictions of record.

END OF DESCRIPTION

Prepared by:
J-U-B ENGINEERS, Inc.
John J. Shea, P.L.S.

JOHN J. SHEA
STATE OF WASHINGTON
33656
REGISTERED
PROFESSIONAL LAND SURVEYOR

12-16-2013

JJS/vkc

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 113-15, Approving Submittal of TIGER Grant Application for Duportail Bridge Project Funding

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	113-15	Resolution

Recommended Motion:
Adopt Resolution No. 113-15, authorizing staff to submit an application to the United States Department of Transportation's Transportation Investment Generating Economic Recovery grant program for the Duportail Bridge.

Summary:
The City Council's Strategic Leadership Plan identifies funding for the Duportail Bridge as a high priority. The adopted financial plan for completing the project requires a substantial investment from one or both of the federal or state governments. Council and staff work together to identify and develop opportunities to secure the needed state or federal partnership.

The United States Department of Transportation has announced a grant program opportunity. The Transportation Investment Generating Economic Recovery (TIGER) program will distribute $500 million to eligible projects, up to a maximum of eighty percent (80%) of project costs. The TIGER program requires timely performance and would accelerate the Duportail Bridge construction ahead of the City's adopted financial plan.

Staff believes that the City's project financial plan could be adjusted to support the matching funds requirement of this grant if some adjustments were made to other elements of the City's capital improvement planning. The proposed resolution authorizes staff to proceed with the grant application on that basis.

Fiscal Impact: Yes	If a TIGER grant were secured it would fulfill a large portion of the financial requirements for the Duportail Bridge project. As a City match would be required, some adjustments to the City's capital improvement financial planning would be necessary. If the grant application is successful, a separate Resolution would be brought to Council seeking authorization to accept the grant. At that time City staff will present detailed plans for the capital improvement plan adjustments.

Attachments:
1. RES 113-15, Authorizing TIGER Grant application

RESOLUTION NO. 113-15

A RESOLUTION OF THE CITY OF RICHLAND authorizing the preparation and submittal of a grant application to the United States Department of Transportation Transportation Investment Generating Economic Recovery (TIGER) program for the Duportail Bridge project.

WHEREAS, the 2015–2031 Capital Improvement Plan (CIP) includes the Duportail Bridge project; and

WHEREAS, the City Council has identified the Duportail Bridge to be of strategic importance to the City's future success; and

WHEREAS, the Duportail Bridge project aligns well with state and federal transportation planning criteria including congestion relief, traffic safety, non-motorized travel connectivity, preservation and leveraging of existing facilities, and economic development; and

WHEREAS, the City's financial plan for completing the Duportail Bridge requires substantial funding from a state or federal agency; and

WHEREAS, the City's financial includes a strategy to provide substantial local funding toward the project; and

WHEREAS, the United States Department of Transportation has announced a grant program to distribute $500,000,000 under the program name Transportation Investments Generating Economic Recovery (TIGER); and

WHEREAS, the TIGER program is financed by fuel taxes. Historically, the City's residents and businesses have generated more fuel tax revenue for the state and federal governments than has been spent on the local transportation system; and

WHEREAS, the TIGER program seeks to fund projects that can be quickly implemented, are important to a region's or economy or to the national economy, and that leverage a sound financial plan; and

WHEREAS, the Duportail Bridge project aligns well with the TIGER program criteria; and

WHEREAS, the TIGER program would require acceleration of the Duportail Bridge schedule from the schedule contemplated in the City's financial plan; and

WHEREAS, City staff's analysis confirms that the City's project financial plan could be adjusted to support a schedule complying with TIGER requirements if TIGER funding was at its maximum level of eighty percent of project costs; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes City staff to prepare and submit an application to the United States Department of Transportation for the TIGER program seeking eighty percent of project costs.

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 2nd day of June, 2015.

DAVID W. ROSE
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 06/02/2015

Agenda Category: Expenditures - Approval

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Expenditures from May 11, 2015 - May 22, 2015 for $4,888,303.97 including Check Nos. 222943-223441, Wire Nos. 5906-5911, Payroll Check Nos. 99975-99994, and Payroll Wire/ACH Nos. 8987-9001

Department:
Administrative Services

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:
Approve the expenditures from May 11, 2015, to May 22, 2015 in the amount of $4,888,303.97.

Summary:
Breakdown of Expenditures:

Check Nos.	222943-223441	2,132,226.68
Wire Nos.	5906-5911	433,036.16
Payroll Check Nos.	99975-99994	23,608.76
Payroll Wires/ACH	8987-9001	2,299,432.37
TOTAL		$4,888,303.97

Fiscal Impact:
Yes

Total Disbursements: $4,888,303.97.

Attachments:
1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
MAY 11, 2015 - MAY 22, 2015

Payee	Wire Description		Amount
Claim Wires - Wire No. 5906 to 5911			
Department of Licensing	Firearms Online Pmt for Concealed Licenses		516.00
Richland Golf Management Corporation	Col. Pt. Operating Reimb 4/15		179,308.79
Zenith Administrators/Matrix/Sedgwick	Insurance Claims		253,211.37
	Total Claim Wire Transfers	$	433,036.16
Payroll Wires & Direct Deposits (ACH) - Wire No. 8987 to 9001			
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	$	2,299,432.37
	Total Claim & Payroll Wires/ACH	**$**	**2,732,468.53**

*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					
RECWARE REFUND		041715	223069	REFUND-LEFT COURSE	$71.00
		042715	222994	REFUND DAMAGE DEPOSIT	$88.00
		042915	223042	REFUND DAMAGE DEPOSIT	$2,000.00
		050515	223028	REFUND DAMAGE DEPOSIT	$150.00
				REFUND DAMAGE DEPOSIT	$425.00
			223052	REFUND DAMAGE DEPOSIT	$150.00
				REFUND DAMAGE DEPOSIT	$425.00
			223058	REFUND DAMAGE DEPOSIT	$150.00
				REFUND DAMAGE DEPOSIT	$425.00
		050815	223235	REFUND-CANCELED EVENT	$75.50
		051115	223262	REFUND	$100.00
WA STATE DEPARTMENT OF REVENUE		0304	223273	LEASEHOLD DISTRIBUTION ERROR	$30.38
WASHINGTON STATE PATROL		I15007883	223275	BACKGROUND CHECKS-APRIL 2015	$855.50
WEBCHECK INC		5161	223077	WEBCHECK SRVCS APRIL 2015	$1,094.69
				UNASSIGNED TOTAL****	**$6,040.07**
Division: 001 CITY COUNCIL					
BANK OF AMERICA		TXN00021173	223291	EB ECA PEER EXCHANGE	$132.87
		TXN00021206		TRIDEC Annual Mtg DR,PL,SK,BK,	$30.00
		TXN00021239		ECA 5-29-15 Mtg Air Travel - B	$744.20
		TXN00021275		COSTCO-MTG-SPLY-CUPS-UTNSLS	$129.24
		TXN00021388		ANTHONY'S-CTUIR-VIST-W-COR_4-2	$311.69
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$26.72
				CITY COUNCIL TOTAL****	**$1,374.72**
Division: 100 CITY MANAGER					
BANK OF AMERICA		TXN00021247	223291	FAT OLIVES-BMOORE-CJ-ECON-DEV	$28.79
		TXN00021271		YOKE'S-COMDEV-DIR-RECEPTION_4-	$106.11
		TXN00021316		WALMART-COMDEV-DIR-RCPTN_4-22	$33.59
		TXN00021389		YOKE'S-CDD-RECEPTN-FLWRS-LMN	$28.08
		TXN00021409		STONE SP-CDD-STAFF-LNCH_4-23	$216.15
		TXN00021411		DOLRTREE-TUTHPKS-4-CDDRCPTN_4-	$4.34
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$48.89
				CITY MANAGER TOTAL****	**$465.95**
Division: 101 CITY CLERK					
BANK OF AMERICA		TXN00021026	223291	Filing Ordinance	$169.13
		TXN00021483		IIMC Annual Dues - Deputy City	$95.00
		TXN00021484		IIMC Annual Dues - City Clerk	$195.00
BARHAM, DEBBY		15-245 BARHAM	223325	SCWMCA MTG/WAITSBURG/BARHAM	$86.95

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CODE PUBLISHING INC		49666	223158	RMC ORDINANCE UPDATES 4/26/15	$724.02
		49687		RMC SUPPLEMENT UPDATES	$163.06
HOPKINS, MARCIA		15-244 HOPKINS	223356	SCWMCA MTG/WAITSBURG/HOPKINS	$13.00
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$6.69
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$32.46
				CITY CLERK TOTAL****	**$1,485.31**
Division: 102 CITY ATTORNEY					
BANK OF AMERICA		TXN00021018	223291	BENTON CO AUDITOR - Purchase	$75.00
		TXN00021081		OFFICESUPPLY.COM - Purchase	$72.51
		TXN00021165		STERLING`S RESTAURANT - Purcha	$31.23
		TXN00021195		PACER800-676-6856IR - Purchase	$124.88
		TXN00021199		USPS 54714003535503580 - Purch	$4.28
		TXN00021464		NORTH SHORE TAXI 1966 L - Pu	$38.52
		TXN00021470		INTERNATIONAL TRANSACTION - Pu	$0.39
BENTON COUNTY TREASURER		APRIL 2015	223140	DISTRICT COURT/OPD COSTS-APR	$60,529.58
		MARCH 2015		DISTRICT COURT/OPD COSTS-MARCH	$70,541.81
ETTER MCMAHON LAMBERSON VANWERT&ORESKOVICH PS		2/MAR 2015	222991	PRA AUDIT SERVICES-MARCH	$127.66
KENYON DISEND PLLC		182876	223204	NEW CINGULAR WIRELESS II	$369.44
KINTZLEY, HEATHER		15-147 KINTZLEY	223107	LABOR RELATIONS/YAKIMA/KINTZLE	$92.00
MENKE JACKSON LAW FIRM		4/2015-021	223212	DUANE SMITH SITE PLAN COMMENTS	$33.20
		4/2015-031		LITTLE BADGER MT TRANSACTION	$3,192.90
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$6.69
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$19.63
PRONTO PROCESS SERVICE INC		PTO-2015002834	223041	MESSENGER SERVICES-APRIL	$40.00
WEST PUBLISHING CORPORATION DBA		831727049	223278	INFORMATION CHARGES-APR 2015	$2,207.48
				CITY ATTORNEY TOTAL****	**$137,507.20**
Division: 110 ASSISTANT CITY MANAGER					
BANK OF AMERICA		TXN00021027	223291	Office Supplies for Annex	$29.97
		TXN00021308		OFFICE DEPOT-FLDR-JKTS-FILNG-S	$17.91
		TXN00021320		OFFICE DEPOT-POLYJKT-4FILING	$10.80
		TXN00021323		OFFICE DEPOT-CFE-ORGNZR-4MTGS	$21.71
		TXN00021329		OFFICE DEPOT-OFC-SPLY-PTCHR-FL	$18.22
		TXN00021407		AMAZON_LAPTOP-PWR-CRD-JMA	$27.04
		TXN00021420		Adm Prof. of TC Conference - J	$35.00
		TXN00021436		WALMART-MGT-LDRSHP-MTG-ICE_4-2	$6.00
		TXN00021459		DICKEYS-MGT-LDRSHP-TM-MTG_4-27	$502.84
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$6.69
				ASSISTANT CITY MANAGER TOTAL****	**$676.18**
Division: 111 COMMUNICATIONS & MARKETING					

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021190	223291	OFFICE DEPOT-TONER-4-PRNTR-CMO	$203.23
		TXN00021206		TRIDEC Annual Mtg DR,PL,SK,BK,	$30.00
		TXN00021264		DELL-DELL 19INCH MONITOR	$208.49
		TXN00021291		BACKUPIFY-COR-FB-TWTR	$4.99
		TXN00021378		APOLLO-POK-COR-TANAINGLIMA-TH	$27.87
		TXN00021466		STAPLES-OFC-SPLY-CMO_SCRS	$13.02
		TXN00021471		STAPLES-HP504A-TONER-MAGENTA	$287.66
THE OBSERVER		2291275	223251	TOURISM AD	$635.00
				COMMUNICATIONS & MARKETING TOTAL****	**$1,410.26**
Division: 112 CABLE COMMUNICATIONS					
BANK OF AMERICA		TXN00020980	223291	DSLRPROS, INC.DRONE-KIT	$75.00
		TXN00021032		VIMEO PLUS-VIDEO SHARING WEBSI	$59.95
		TXN00021138		NATOA-2014-ST-O-CTYS_SOHNDY_EV	$195.00
		TXN00021418		DSLRPROS-DJI-PHANTOM-OEM-MOTOR	$125.00
INGHAM, MARK		2015 MILEAGE	223357	INGHAM-MILEAGE 3/3-4/28/15	$56.35
				CABLE COMMUNICATIONS TOTAL****	**$511.30**
Division: 113 HANFORD COMMUNITIES					
BANK OF AMERICA		TXN00021015	223291	DELTA AIR PLARSEN - AUGUSTA	$853.20
		TXN00021025		AGENT FEE PLARSEN ATLANTA GA	$35.00
		TXN00021377		EB ECA PEER EXCHANGE - PLARSEN	$132.87
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$3.34
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$13.58
				HANFORD COMMUNITIES TOTAL****	**$1,037.99**
Division: 120 FIRE					
BANK OF AMERICA		TXN00021016	223291	INT'L CODE COUNCIL - 2015 IFC	$256.90
		TXN00021017		AMAZON - KEYBOARD / MOUSE SET	$29.99
		TXN00021033		STAPLES - WSTBSKT, SHEET PROT'	$53.88
		TXN00021038		IAAI - 2015 DUES (HUBELE)	$140.00
		TXN00021054		STAPLES - ROOM DEODORIZER	$8.45
		TXN00021056		BASECAMP - APR SUB FEES	$50.00
		TXN00021144		OFFICE DEPOT - DIVIDERS (JATC)	$23.91
		TXN00021265		CNTR FOR PBLC SFTY - WEBINAR	$50.00
		TXN00021269		OFFICE DEPOT - BUS CARDS	$12.26
		TXN00021277		STAPLES - DEBIT FROM DOUBLE CR	$71.24
		TXN00021291		BACKUPIFY-FIRE-FB	$3.75
		TXN00021295		STAPLES - BANKER BX, ENVLPS	$78.81
		TXN00021314		STAPLES - STAMP PAD	$8.23
		TXN00021337		L N CURTIS/PLASTIC GLOBE	$55.88
		TXN00021385		AMAZON - FABRIC PENS	$11.16
		TXN00021424		SAVAJAKEINC - HOSE STRAPS	$240.87

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON RURAL ELECTRIC ASSOCIATION		4/15-74170526	222953	COLLINS RD RADIO TOWER ELECTRI	$83.41
CALLBACK STAFFING SOLUTIONS LLC		2447	223149	STAFFING CALLBACK SRVCS-MAY	$119.98
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$3,204.87
DAWSON, JENNIFER		15-217 DAWSON	223091	FIRE ACADEMY/TACOMA/DAWSON	$1,305.85
ESTELL, TIMOTHY		15-216 ESTELL	223095	FIRE ACADEMY/TACOMA/ESTELL	$1,305.85
MALLORY SAFETY & SUPPLY LLC		3940983	223210	FIREADE FOAM CONCENTRATE	$923.10
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$0.48
STEEBER'S LOCK SERVICE		3020	223244	DUPLICATE KEYS	$11.03
WA STATE FIRE FIGHTERS APPRENTICESHIP TRUST		1308	223073	BATES TUITION-BOWEN	$384.25
				BATES TUITION-CROSHAW	$384.25
				BATES TUITION-DAWSON	$384.25
				BATES TUITION-ESTELL	$384.25
				FIRE TOTAL****	**$9,586.90**

Division: 130 POLICE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
101 CLEANERS		4/15-9427360	223123	UNIFORM LAUNDRY SRVCS-APRIL	$458.77
AMERICAN MESSAGING SERVICES LLC		W4100724PE	222944	PAGER RENTAL MAY 2015	$52.05
BANK OF AMERICA		TXN00020976	223291	UPS INV #0000002654EE135	$27.13
		TXN00020990		SUNWEST SPORTSWEAR -EMBROIDERY	$48.87
		TXN00020994		CENEX ZIP TRIP - FUEL 15-171	$38.39
		TXN00021002		DELTA AIR -BICKFORD #15-204	$765.20
		TXN00021009		WHIA - JEFF TAYLOR DUES	$25.00
		TXN00021013		CRYE PRECISION-KNEE PADS	$75.42
		TXN00021039		EXXONMOBIL -FUEL 15-171	$23.26
		TXN00021047		PAYPAL -WSTOA CONF REG WOODHOU	$200.00
		TXN00021086		DELTA AIR - C.LEE 15-209 AIRFA	$367.20
		TXN00021095		THE HOME DEPOT -TRAINING SUPPL	$49.01
		TXN00021100		DELTA AIR- STRIEFEL 15-210 AIR	$367.20
		TXN00021108		UPS INV #0000002654EE145	$34.67
		TXN00021110		TYR TACTICAL - VEST POUCHES	$118.69
		TXN00021129		STEEBERS LOCK SERVICE - PATROL	$17.16
		TXN00021169		STARBUCKS -COFFEE (MACHINE BRO	$16.24
		TXN00021187		APPLE ONLINE/WOODHOUSE PHONE	$31.49
		TXN00021192		STAPLES - UTENSILS/PRINTER INK	$141.42
		TXN00021215		UPS INV #0000002654EE155	$27.10
		TXN00021235		LASTPASS.COM -SUBSCRIPTION	$13.16
		TXN00021236		SUNWEST SPORTSWEAR -EMBROIDERY	$16.34
		TXN00021243		PAYPAL -WSTOA CONF REGISTRATI	$200.00
		TXN00021246		SUSTEEN INC - CP225-STK SV STR	$699.00
		TXN00021248		BIG PRINT SHOP-RPD-POSTERS	$110.77
		TXN00021252		URM CASH AND CARRY -16 OZ CUPS	$25.50

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021291	223291	BACKUPIFY-POLICE-FB	$3.75
		TXN00021292		HOBBY-LOBBY_RPD-POSTERS	$20.12
		TXN00021303		REI COM -BOOTS FOR GRANT	$249.78
		TXN00021304		STAPLES - VIEW BINDERS/ENVELOP	$303.71
		TXN00021307		IALEIA INC - REG MEMBERSHIP GR	$50.00
		TXN00021312		STAPLES - USB FLASH DRIVES	$270.96
		TXN00021317		WAL-MART - WINDEX	$6.78
		TXN00021332		IALEP - INT MEMBERSHIP GROW	$90.00
		TXN00021353		UPS INV #0000002654EE165	$51.42
		TXN00021355		GLOBAL ASSETS TAC -REG JUDGE 1	$2,280.00
		TXN00021397		SHELL OIL -FUEL FOR CITY VEHIC	$40.41
		TXN00021400		QUIZNOS -LUNCH STRIEFEL/FLOHR	$15.94
		TXN00021408		VARIDESK - WORKSTATIONS	$800.00
		TXN00021449		UPS INV #0000002654EE175	$28.53
		TXN00021463		PAYPAL WASHINGTONS - WSTOA CO	$400.00
		TXN00021467		AMAZON -CAMERA LENS CAP	$7.99
		TXN00021475		TACTICAL NIGHT VISION-HELMET A	$245.98
		TXN00021478		SANDYS TROPHIES INC - NAME TAP	$93.40
BLUMENTHAL UNIFORM CO	P054788	109553	222955	SEW EMBLEM EACH SLEEVE	$2.17
	P054788			SHIPPING	$14.12
	P054788			47W66-86-O/S SHIRT MENS LS DEL	$79.22
	P054788			32278-86 PANT MENS DK NAVY/POL	$97.69
	P054868	118004	223148	SHIPPING	$13.58
	P054868			SEW EMBLEM EACH SLEEVE	$6.52
	P054868			UVS102 SHIRT SS UNDER VEST NAV	$130.16
	P054868			ADJUST FOR TAX	($0.01)
	P054989	118491		SHIPPING AND HANDLING CHARGES	$78.19
	P054989			#4330 40MM CS LIQUID BARRICADE	$596.34
	P054989			#4340 40MM OC LIQUID BARRICADE	$608.86
	P055112	128346-01	222955	ADJUST FOR TAX	($0.01)
	P055112			SEW EMBLEM EACH SLEEVE	$2.17
	P055112			TAPER SIDES ON SHIRT 1" EACH S	$11.95
	P055112			SHIPPING	$14.66
	P055112			#97R66 86 SHIRT MENS SS DELUXE	$59.68
	P055122	130423		97R66-86 OS SHIRT MENS SS DELU	$71.62
	P055122			SEW EMBLEM EACH SLEEVE	$2.17
	P055122			32289-86 PANT MENS SAP POCKETS	$97.69
	P055122			32289-86 PANT MENS SAP POCKETS	$97.69
	P055125	130734	223148	SEW EMBLEM EACH SLEEVE	$4.34
	P055125			UVS102 SHIRT SS UNDER VEST NAV	$86.77
	P055125			ADJUST FOR TAX	$0.01

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		15-168 FLORENCE	223340	CELL TECH/SPOKANE/FLORENCE	$331.84
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$2,588.43
DAY MANAGEMENT CORPORATION DBA		383424	222979	PORTABLE RADIO-NAME CHANGE	$54.30
		385451	223167	REMOVE POLICE EQUIPMENT	$244.36
DELTA HEATING & COOLING INC		23316	223168	HVAC PREVENTATIVE MAINTENANCE	$178.00
DOOLEY ENTERPRISES INC	P055162	51323	222986	RA223R2 223 64gr. POWER POINT	$3,270.00
FRONTIER	S016336	5/15-253-0003-579	223182	TELEPHONE CHARGE 5/7/15 - 6/6/	$636.63
GRAINGER	S016322	9717881222	223188	BATTERY, AA ITEM #5LE23	$35.19
KIESLER'S POLICE SUPPLY INC	P053662	0721104	223205	FEDELE308T1 FEDERAL TCTL 308 1	$388.61
LARSEN GUNSMITHING & FIREARMS	P055130	8289	223019	56GM03BK BLACKHAWK X26 TASER	$119.46
	P055226	8294		QUICK-KIT4-2 QUICK LOCKING SYS	$176.48
	P055226			410530BK-R SERPA CONCEALMENT	$36.65
	P055226			6365-3832-131 LOW RIDE LEVEL I	$127.33
	P055226			44H015PL-R X26 TASER HOLSTER B	$89.05
MICROSOFT CORPORATION		E05000XZLB	223025	SHAREPOINT ONLINE 3/5-4/4/15	$609.76
		E050010SXD		SHAREPOINT ONLINE 4/5-5/4/15	$609.76
NW REGIONAL CRIME ANALYST NETWORK		15-007A	223219	2015 NORCAN CONF-GROW	$99.00
				2015 NORCAN CONF-STREIFEL	$99.00
OXARC INC		R339193	223222	OXYGEN CYLINDER	$7.76
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$23.94
				14823173 POSTAGE 4/1-4/30/15	$350.43
PRINTER TECH SERVICE & SUPPLIES		17455	223040	TONER CARTRIDGES	$347.52
RADEUM INC DBA	P055186	0109153	223231	SHIPPING (USPS PRIORITY MAIL)	$6.34
	P055186			C-FLEPG-UL-ML FREELINC ULTRA L	$6.52
	P055186			C-FLEP-UL 2.5mm ULTRA LIGHTLIS	$65.16
	P055186			A-FMC200 SYS FA01 FREEMIC 200	$216.11
RAYMOND, JACOB		15-258 RAYMOND	223403	EVOC TRAINING/SPOKANE/RAYMOND	$110.85
RIVER CITY TOWING INC		13981	223237	TOW CHARGE	$48.87
		13995		TOW CHARGE	$48.87
THE ABY MFG GROUP INC DBA	P055082	0107914-IN	223249	MATERIALS FEE	$5.90
	P055082			FREIGHT	$17.00
	P055082			INSURANCE	$19.00
	P055082			POLICE OFFICER BADGES #154-R	$950.00
TIM BUSH MOTOR COMPANY DBA		1209	223254	RPD VEHICLE WASHES-APRIL	$435.75
TRANS UNION RISK & ALTERNATIVE DATA		4/15-204527	223062	RPD RECORDS SEARCH-APRIL	$110.00
VERIZON WIRELESS		9744253491	223070	DATA CHARGES 4/20-5/19/15	$1,517.09
WA STATE CRIMINAL JUSTICE TRAINING		20115030	223071	CRIME SCENE PHOTO-LUNDQUIST	$50.00
				CRIME SCENE PHOTOGRAPHY-JANSEN	$50.00
				POLICE TOTAL****	**$25,064.35**

Division: 210 ADMINISTRATIVE SERVICES

BANK OF AMERICA		TXN00021343	223291	STERLING`S-CUST SERV MEETING	$34.81

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
KOCH, CATHLEEN A		15-141 KOCH	223377	LABOR INSTITUTE/YAKIMA/KOCH	$338.60
PARADISE BOTTLED WATER CO		4/15 ADMIN SRVCS	223032	BOTTLED WATER	$8.98
				ADMINISTRATIVE SERVICES TOTAL****	**$382.39**
Division: 211 FINANCE					
ALLEN, BRANDON		15-162 ALLEN	223083	LABOR RELATIONS/YAKIMA/ALLEN	$105.00
BANK OF AMERICA		TXN00021224	223291	DISPLAYS2GOCOM-STANCHION-SGN	$539.76
		TXN00021394		STAPLES-PAPER	$45.56
				STAPLES-TONER/STAPLES/PENS/POS	$210.25
		TXN00021403		STAPLES-SPIRAL NOTEBOOKS	$7.99
		TXN00021435		STAPLES-TONER/BOXES/HIGHLIGHTE	$311.89
COLLECTORSOLUTIONS INC		2014825	222971	MERCHANT SRVC CHRGS-APR'15	$26,049.24
COLUMBIA INDUSTRIES SUPPORT LLC		0020928	223162	ON SITE SHREDDING WO#20586	$10.06
		0021174		ON SITE SHREDDING WO#20617	$30.16
GARDA CL NORTHWEST INC		10094660	223000	ARMORED CAR SRVCS-APR 2015	$409.09
		20072110	223185	EXCESS LIABILITY APRIL 2015	$609.48
PARADISE BOTTLED WATER CO		4/15 ADMIN SRVCS	223032	BOTTLED WATER	$17.97
				BOTTLED WATER	$42.15
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$851.36
				14823173 POSTAGE 4/1-4/30/15	$2,670.41
REDSSON LTD		190126	223043	PORTAL SERVICE LOCATES-APR	$258.00
RETAIL LOCKBOX INC		1504 4812	223045	UB PYMT PROCESSING-APR'15	$2,173.43
TALENT WISE INC		92797007	223248	BACKGROUND CHECKS-APRIL	$96.00
				FINANCE TOTAL****	**$34,437.80**
Division: 212 PURCHASING					
BANK OF AMERICA		TXN00021000	223291	MRSC - Annual Roster Fee	$360.00
		TXN00021055		MRSC - Annual Roster Fee (Add'	$240.00
		TXN00021193		WALMART/CAMERA & CARD	$123.07
				WALMART/CAMERA & CARD	$52.74
				WALMART/USB FLASH DRIVE	$21.68
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$693.39
				PURCHASING TOTAL****	**$1,490.88**
Division: 213 INFORMATION TECHNOLOGY					
BANK OF AMERICA		TXN00020997	223291	ESRI -ARCGIS PUBLISHER WORKFLO	$175.00
		TXN00021049		HARBOR FREIGHT TOOLS-Tarp, mag	$12.96
		TXN00021087		PROJECT MANAGEMENT-EXAM FEE	$225.00
		TXN00021089		PROJECT MANAGEMENT-EXAM FEE	$225.00
		TXN00021091		PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021097		PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021099		PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021101		PROJECT MANAGEMENT-EXAM FEE	$300.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021102	223291	PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021104		PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021109		PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021122		PAYPAL XMULTIPLETE - XSEALANT	$31.97
		TXN00021123		PROJECT MANAGEMENT-EXAM FEE	$300.00
		TXN00021203		SIMPLILEARN AMERICAS-CAPM FOR	$91.70
		TXN00021280		Walmart-2 16gb USB	$21.65
		TXN00021336		PROJECT MGMT INSTITUTE - Exam	$300.00
		TXN00021398		WEBEX.COM - WEBEX USER FEE	$26.06
		TXN00021415		BARNES & NOBLE-LEADERSHIP BOOK	$27.10
		TXN00021433		Amazon-DISPLAY PORT ADAPTER	$130.76
		TXN00021442		SIMPLILEARN-TRAINING PMP	$91.70
		TXN00021443		SIMPLILEARN AMERICAS-PMP TRAIN	$91.70
		TXN00021451		SIMPLILEARN-PMP TRAINING	$91.70
		TXN00021452		SIMPLILEARN -PMP TRAINING	$91.70
		TXN00021453		SIMPLILEARN -PMP TRAINING	$91.70
		TXN00021454		SIMPLILEARN -PMP TRAINING	$91.70
		TXN00021455		SIMPLILEARN-PMP TRAINING	$91.70
		TXN00021456		SIMPLILEARN-PMP TRAINING	$91.70
		TXN00021458		SIMPLILEARN-PMP TRAINING	$91.70
		TXN00021460		SIMPLILEARN-PMP TRAINING	$91.70
CASELLE INC	P054763	65149	222960	ANIMAL LICENSE FEE PAID MONTHL	$169.33
HEWLETT PACKARD COMPANY	P055172	55797412	223008	SERVER, HP PROLIANT DL380p Gen	$24,660.21
	P055172	55806370		HP 5Y NBD ProCare Service, #U2	$5,318.79
MID COLUMBIA ENGINEERING INC	P054872	ST007418	223026	RICH AUSTILL, AS400 MNTNC SERV	$375.38
	P054872	ST007441	223213	RICH AUSTILL, AS400 MNTNC SERV	$143.00
SHARESQUARED INC	P053279	1891	223241	MOD #1- EXTRA WORK FOR ECM	$3,896.17
	P053279			ADDITIONAL MONEY TO PROCESS IN	$1,966.33
UNITED PARCEL SERVICE	S016325	000986641195	223067	GROUND PKG TO HAVIS FOR IT	$9.80
ZAYO GROUP HOLDINGS INC DBA	P054925	5/2015-008113	223284	INTERNET FEES ANNUAL COST	$911.51
				INFORMATION TECHNOLOGY TOTAL****	**$42,034.72**

Division: 220 HUMAN RESOURCES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021118	223291	YAKIMA WORKER CARE PLLC - MAie	$100.00
		TXN00021209		YAKIMA WORKER CARE PLLC - RJas	$100.00
		TXN00021214		THE CODING INSTITUTE NC - HIPP	$139.00
		TXN00021242		IEDC ONLINE AD - Economic Deve	$375.00
		TXN00021245		STAPLES - Office Supplies	$123.28
		TXN00021440		YAKIMA WORKER CARE PLLC - Pre-	$100.00
BI STATE OCCUPATIONAL SAFETY & HEALTH		1401-B	223145	NO SHOW FEE-BENDER	$50.00
				DOT EXAMS/ADUIOGRAMS/MEDICAL	$2,450.00
				NO SHOW FEE-SIMPSON	$50.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$7.23
TALENT WISE INC		92797007	223248	BACKGROUND CHECKS-APRIL	$156.86
TRANS UNION LLC		04550457	223259	CREDIT REPORT SRVCS-APRIL	$16.25
TRI CITY HERALD	S016333	14186700	223263	THANK YOU FOR YEAR OF SERVICE	$605.07
				HUMAN RESOURCES TOTAL****	**$4,272.69**
Division: 300 COMMUNITY &DEVELOPMENT SERVICE					
BANK OF AMERICA		TXN00021107	223291	Comm. Dev. Dept. Operating Sup	$31.34
		TXN00021131		Comm Dev Operating Supplies	$49.17
		TXN00021146		Comm Dev Operating Supplies	$41.55
		TXN00021149		Comm Dev Operating Supplies	$25.99
		TXN00021206		TRIDEC Annual Mtg DR,PL,SK,BK,	$30.00
		TXN00021213		Comm Dev Operating Supplies	$51.97
		TXN00021346		PILOT FUEL- RSIMON APA CONF SE	$48.60
		TXN00021367		HOLIDAY INN - RSIMON APA CONF	$534.74
		TXN00021374		OFFICE DEPOT-PLAQUES BATTERIES	$80.22
		TXN00021444		Comm Dev Operating Supplies	$27.00
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$6.69
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$8.31
				COMMUNITY &DEVELOPMENT SERVICE TOTAL****	**$935.58**
Division: 301 DEVELOPMENT SERVICES					
ABADAN INC		CNIN099328	223124	XEROX 6605 MAINT 4/23-5/22	$81.14
AMERICAN PLANNING ASSOCIATION		088061-1545	223129	2015 APA-AICP MEMBERSHIP-SIMON	$524.00
BANK OF AMERICA		TXN00021127	223291	ENTERPRISE TOLLS -KREX WABO	$8.80
		TXN00021166		APA-JOB POSTING SR PLANNER	$100.00
		TXN00021259		INT'L CODE COUNCIL INC - NICHO	$75.00
		TXN00021319		STAPLES - PAPER WHITE-OUT PENS	$47.78
		TXN00021482		FRED M FUEL-CSOMERS WAPT CONF	$36.23
CITY OF RICHLAND		15-170 SOMERS	223340	WSAPT CONF/BELLEVUE/SOMERS	$134.00
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$61.16
				14823173 POSTAGE 4/1-4/30/15	$20.16
VERIZON WIRELESS		9744216104	223272	BLDG INSPECTORS LAPTOPS	$200.15
WATER SOLUTIONS INC	P054903	10929	223076	DCS (703) BDLG WATER UNIT RENT	$39.63
	P054903			DCS (703) BDLG WATER UNIT RENT	$16.29
				DEVELOPMENT SERVICES TOTAL****	**$1,344.34**
Division: 302 REDEVELOPMENT					
BANK OF AMERICA		TXN00021071	223291	CLAIM ADJ/PETFLOW INC 888 - Cr	($64.19)
		TXN00021083		CLAIM ADJ/PETFLOW INC 888 - Cr	($59.40)
		TXN00021357		SHERATON SEATTLE HOTEL - BMOOR	$1,012.59
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$1.92

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				REDEVELOPMENT TOTAL****	**$890.92**
Division: 303 LIBRARY					
ADAMS, LISA M		15-065	223286	EVERGREEN CONF/MILEAGE/ADAMS	$121.90
BANK OF AMERICA		TXN00020981	223291	INGRAM BOOKS	$414.94
		TXN00020998		AMAZON REFUND	($1.04)
		TXN00021008		AMAZON MOVIES	$35.17
		TXN00021010		INGRAM BOOKS	$86.59
		TXN00021012		INGRAM BOOKS	$1,596.55
		TXN00021029		INGRAM BOOKS	$311.39
		TXN00021061		AMAZON REFUND	($5.36)
		TXN00021064		AMAZON REFUND	($5.36)
		TXN00021068		INGRAM BOOKS	$253.17
		TXN00021094		INGRAM BOOKS	$290.10
		TXN00021111		OVERDRIVE EBOOK	$11.99
		TXN00021113		INGRAM BOOKS	$1,342.83
		TXN00021114		OVERDRIVE DIGITAL BOOKS	$409.17
		TXN00021116		OVERDRIVE EBOOKS	$117.97
		TXN00021133		INGRAM BOOKS	$301.27
		TXN00021134		RECORDED BOOKS EBOOKS	$4,733.30
		TXN00021136		RECORDED BOOKS	$15.10
		TXN00021167		GALE LARGE PRINT	$163.40
		TXN00021177		INGRAM BOOKS	$221.34
		TXN00021186		REGISTRATION BH ALA TRP #15-21	$270.00
		TXN00021202		AMAZON MOVIES	$35.74
		TXN00021220		INGRAM BOOKS	$342.64
		TXN00021226		INGRAM BOOKS	$177.69
		TXN00021231		STAFF RM SUPPLIES	$81.88
		TXN00021237		STAFF RM & MTG SUPPLIES	$63.11
		TXN00021240		OVERDRIVE EBOOKS	$357.87
		TXN00021251		INGRAM BOOKS	$112.56
		TXN00021256		AMAZON REFUND	($0.01)
		TXN00021267		INGRAM BOOKS	$437.01
		TXN00021282		INGRAM BOOKS	$41.22
		TXN00021284		INGRAM BOOKS	$70.02
		TXN00021287		INGRAM BOOKS	$759.94
		TXN00021306		HOTEL AR WLA TRP #15-211	$153.60
		TXN00021309		INGRAM BOOKS	$245.53
		TXN00021313		INGRAM BOOKS	$70.08
		TXN00021318		INGRAM BOOKS	$149.11
		TXN00021338		INGRAM BOOKS	$1,143.62
		TXN00021349		RECORDED BOOKS EBOOKS	$397.01

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021350	223291	INGRAM BOOKS	$1,158.04
		TXN00021354		GALE LARGE PRINT	$345.80
		TXN00021356		OVERDRIVE EBOOKS	$37.98
		TXN00021358		INGRAM BOOKS	$367.18
		TXN00021362		INGRAM BOOKS	$70.97
		TXN00021365		RECORDED BOOKS EBOOK	$16.99
		TXN00021404		OFFICE SUPPLIES	$141.85
		TXN00021410		INGRAM BOOKS	$181.22
		TXN00021427		LAMINATE	$881.77
		TXN00021428		INGRAM BOOKS	$1,179.25
		TXN00021429		INGRAM BOOKS	$399.17
		TXN00021430		CD ALBUMS	$1,551.72
		TXN00021434		DVD/CD CASES	$1,762.84
		TXN00021438		INGRAM BOOKS	$230.08
		TXN00021457		INGRAM BOOKS	$89.12
		TXN00021462		INGRAM BOOKS	$269.93
		TXN00021480		LABELS	$622.81
		TXN00021485		INGRAM BOOKS	$212.84
CITY OF RICHLAND		15-062 SILLER	223340	EVERGREEN CON/HOODRIVER/SILLER	$197.00
		15-063 BARNABY		EVERGREEN CON/HOODRIVER/BARNAB	$197.00
		15-064 MOKLER		EVERGREEN CON/HOODRIVER/MOKLER	$197.00
		15-065 ADAMS		EVERGREEN CONF/HOODRIVER/ADAMS	$378.70
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$3,660.14
EQUINOX SOFTWARE INC	P055230	3682	222990	Equinox Sequoia Service	$15,330.00
FRONTIER	S016335	5/15-509-943-3152	223182	TELEPHONE CHARGE 5/4/15 - 6/3/	$367.65
MIDWEST TAPE		92770834	223392	DVD'S	$198.65
		92794338		DVD'S	$118.12
		92814163		DVD'S	$34.74
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$524.66
UNIQUE MANAGEMENT SERVICES INC		306240	223268	COLLECTION SRVCS-APRIL	$187.95
				LIBRARY TOTAL****	**$46,234.21**

Division: 331 PARKS & REC - RECREATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00020982	223291	STAPLES - LAMINATING POUCHES	$31.48
		TXN00020988		BUBBLEBALL - RETURN	($645.49)
		TXN00021004		ALBERTSONS - COFFEE CREAMER	$3.59
		TXN00021014		USA FOOTBALL - NFL FLAG SHIRTS	$426.06
		TXN00021020		ALBERTSONS - BUS PASS FOR DAYC	$60.00
		TXN00021035		SQ RESTRANT STONE SOUP - Lunc	$40.18
		TXN00021044		ATOMIC BOWL - SPRING BREAK CAM	$72.72
		TXN00021067		STAPLES - PRINTER CARTRIDGES	$166.33
		TXN00021072		C&C SMART FOOD - CREAMER	$75.47

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021078	223291	BIG 5 SPORTING GOODS - BATTERI	$15.19
		TXN00021121		BIG 5 SPORTING GOODS -NFL REFE	$54.28
		TXN00021126		WM SUPERCENTER - NFL FLAG	$9.45
		TXN00021132		BIG 5 SPORTING GOODS -NFL REFE	$146.54
		TXN00021145		LOWES -NFL FLAG SUPPLIES	$20.87
		TXN00021163		THE HOME DEPOT -NFL FLAG WATER	$48.73
		TXN00021191		SPORTS AUTHOR - NFL FLAG STOPW	$71.63
		TXN00021196		PROBUILD NORTHWEST -NFL STAKES	$32.57
		TXN00021255		GREENIES - bike for bike fest	$200.00
		TXN00021258		USA FOOTBALL - NFL FLAG JERSEY	$99.17
		TXN00021261		OFFICE DEPOT -PAPER	$14.65
		TXN00021278		RED CROSS STORE - LIFEGUARD DV	$182.49
		TXN00021283		DOLRTREE -SPRING BREAK DAY CAM	$7.17
		TXN00021286		DOLRTREE -SPRING BREAK DAYCAMP	$9.77
		TXN00021290		C&C SMART FOOD - POPCORN OIL	$11.89
		TXN00021291		BACKUPIFY-PARKS-FB	$3.75
		TXN00021372		COURTYARD BY MARRIOTT TAC - Pu	$125.22
CAMARENA, DANA		APRIL 2015	223150	SALSA INSTRUCTOR-APRIL	$861.79
MILESTONES ATHLETIC SUPPLY INC		82855	223214	HELMETS/CHEST PROTECTORS	$66.25
OXARC INC		R338932	223222	HELIUM TANK RENTAL	$7.76
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$106.30
ZAYO GROUP HOLDINGS INC DBA	P054925	5/2015-008113	223284	INTERNET FEES ANNUAL COST	$122.93
				PARKS & REC - RECREATION TOTAL****	**$2,448.74**

Division: 335 PARKS & REC - PARKS&FACILITIES

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ABM JANITORIAL NORTHWEST		7913519	223285	CLEAN CARPET/UPHOLSTERY FS73	$351.40
AIREFCO INC		3405592	223127	COGGED BELTS	$39.51
	S016301	3406586		R-22 REFRIGERANT, 30 LB CYLIND	$6,299.02
		3406587		PUMP/HOSE/COMPRESSOR OIL	$247.98
	S016303	3408486		COMPRESSOR FOR 703 BLDG, TOTAL	$4,378.55
ALL DOORS INC		60466	223128	REPLACE LCN CLOSER	$667.90
AQUATIC SPECIALTY SERVICES INC	S016316	8570	223132	PULSAR CHLORINE BRIQUETTES, 10	$4,013.86
	S016316			FREIGHT	$38.01
ARAMARK UNIFORM SERVICES INC	S016332	4/15-934962000	223133	LINEN CHARGE FOR APRIL, 2015	$310.94
BANK OF AMERICA		TXN00020979	223291	GRIGGS ACE HARDWARE - irrigati	$9.76
		TXN00020983		ULINE SHIP SUPPLIES - trash	$142.09
		TXN00020987		ACE HARDWARE - fasteners	$11.13
		TXN00020989		MOST DEPENDABLE FOUNTAINS - wh	$364.74
		TXN00020992		GRIGGS ACE HARDWARE - knee pad	$16.14
		TXN00021003		IRRIGATION SPECIALISTS IN - Ir	$36.07
		TXN00021006		SQ RESTRANT STONE SOUP - Lunc	$42.22
		TXN00021011		ACE HARDWARE - water heater	$271.49

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021028	223291	GRIGGS ACE HARDWARE - lever	$8.68
		TXN00021030		GRIGGS ACE HARDWARE - thermost	$18.45
		TXN00021031		EWING IRRIGATION PRD#181 - irr	$81.44
		TXN00021036		ACE HARDWARE - sply wash	$14.11
		TXN00021037		SUPPLYHOUSE.COM - light	$10.94
		TXN00021041		GOTOCITRIX.COM - gotomeeting	$53.22
		TXN00021051		KIE SUPPLY- IRRIGATI - irrigat	$57.04
		TXN00021057		STEEBERS LOCK SERVICE - door l	$130.32
		TXN00021070		PROBUILD NORTHWEST #713 - lumb	$6.87
		TXN00021077		ACE HARDWARE - irrigation supp	$7.54
		TXN00021079		PROBUILD NORTHWEST #713	$21.38
		TXN00021080		EWING IRRIGATION PRD#181 - val	$155.44
		TXN00021082		G AND R AG PRODUCTS INC - spra	$236.05
		TXN00021084		GRIGGS ACE HARDWARE - draino	$10.85
		TXN00021085		YAKIMA WORKER CARE PLLC - DOT	$100.00
		TXN00021088		PALLIS POOL & PATIO - pool pai	$300.00
		TXN00021090		YAKIMA WORKER CARE PLLC - DOT	$100.00
		TXN00021093		EWING IRRIGATION PRD#181 - spr	$279.73
		TXN00021096		TACOMA SCREW PRODUCTS - screws	$192.35
		TXN00021103		PALLIS POOL & PATIO - pool pai	$403.72
		TXN00021106		EWING IRRIGATION PRD#181 - irr	$238.52
		TXN00021115		BSN SPORT SUPPLY GROUP - infie	$241.48
		TXN00021119		STONEWAY ELEC SUPPLY 204 - con	$12.62
		TXN00021124		GRIGGS ACE HARDWARE - blades	$35.82
		TXN00021125		EARTHWORKS PLUS INC - rock	$279.10
		TXN00021137		GOTOCITRIX.COM - Credit	($21.94)
		TXN00021139		THE HOME DEPOT #4746 - HVAC su	$26.39
		TXN00021141		SHERWIN WILLIAMS #8461 - field	$155.19
		TXN00021154		GRIGGS ACE HARDWARE - tape	$30.40
		TXN00021157		ACE HARDWARE - fasteners	$84.26
		TXN00021158		PROBUILD NORTHWEST #713 -lumbe	$313.83
		TXN00021159		GRIGGS ACE HARDWARE - tape	$30.40
		TXN00021161		KIE SUPPLY- IRRIGATI - irrigat	$11.77
		TXN00021164		ACE HARDWARE - fasteners	$82.51
		TXN00021170		FERGUSON ENTERPRISES 3005 - Wi	$57.74
		TXN00021174		HARBOR FREIGHT TOOLS 49 - jack	$97.72
		TXN00021179		AMAZON/GAUGES	$206.26
		TXN00021180		GRIGGS ACE HARDWARE - paint	$8.13
		TXN00021182		AMAZON/GAUGES	$55.20
		TXN00021185		ACE HARDWARE - fasteners	$25.85
		TXN00021189		ACE HARDWARE - bolts	$14.10

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021194	223291	LIBERTY LAWN & SAW SHOP, - tir	$21.60
		TXN00021198		EWING IRRIGATION PRD#181 - irr	$136.73
		TXN00021207		ACE HARDWARE - irrig. supplies	$27.17
		TXN00021210		GRIGGS ACE HARDWARE - ring wax	$18.97
		TXN00021211		JACKNOBCORP/DOOR PARTS	$148.74
		TXN00021216		INT WESTERN CONCRETE ACCE - St	$834.05
		TXN00021218		G AND R AG PRODUCTS INC - nozz	$216.90
		TXN00021219		FASTENAL COMPANY01 - battery	$260.62
		TXN00021222		SHERWIN WILLIAMS #8461 - paint	$56.84
		TXN00021225		INT WESTERN CONCRETE ACCE - Co	$1,824.63
		TXN00021227		ACE HARDWARE - plumbing suppli	$6.45
		TXN00021228		HD FOWLER PASCO - irrigation s	$93.18
		TXN00021230		OFFICE DEPOT #2766 - date stam	$67.30
		TXN00021250		GRIGGS ACE HARDWARE - irrigati	$31.73
		TXN00021268		GRIGGS ACE HARDWARE - ring wax	$6.49
		TXN00021276		STEEBERS LOCK SERVICE - keys	$41.76
		TXN00021281		TACOMA SCREW PRODUCTS - irrig.	$39.03
		TXN00021288		EWING IRRIGATION PRD#181 - irr	$276.73
		TXN00021293		GRIGGS ACE HARDWARE - irrigati	$15.16
		TXN00021300		THE HOME DEPOT #4746 - HVAC su	$38.97
		TXN00021302		AMAZON/GAUGES	$231.48
		TXN00021311		KIE SUPPLY- IRRIGATI - irrigat	$44.09
		TXN00021315		FASTENAL COMPANY01 - chain, ho	$31.60
		TXN00021339		AMAZON/WATER FILTERS	$92.61
		TXN00021342		GRIGGS ACE HARDWARE - link cha	$14.55
		TXN00021345		GRIGGS ACE HARDWARE - disc col	$12.86
		TXN00021352		ACE HARDWARE - paint	$48.82
		TXN00021373		STEEBERS LOCK SERVICE - keys	$27.04
		TXN00021375		JT AUTOMOTIVE PARTS, INC - har	$45.82
		TXN00021387		G AND R AG PRODUCTS INC - ag p	$7.68
		TXN00021392		ACE HARDWARE - concrete	$15.18
		TXN00021413		AMAZON/GAUGES	$205.81
		TXN00021414		ACE HARDWARE - irrig supplies	$79.02
		TXN00021426		ACE HARDWARE - irrigation supp	$89.23
		TXN00021432		GRIGGS ACE HARDWARE - concrete	$40.83
		TXN00021437		EWING IRRIGATION PRD#181 - irr	$83.01
		TXN00021447		EWING IRRIGATION PRD#181 - sol	$113.16
		TXN00021448		GRIGGS ACE HARDWARE - irrig. s	$33.83
		TXN00021461		L & I QC ELECTRICAL - permit	$75.80
BEAVER BARK & ROCK		674928	223138	RIVER ROCK	$78.15
		674936		RIVER ROCK	$78.15

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		677765	223138	SAND	$32.56
		677822		SAND	$32.56
		679953		SOIL/COMPOST	$33.64
		680448		SOD	$89.60
BENTON COUNTY SHERIFF'S OFFICE		2/15-WORK CREW II	223139	WORK CREW II-FEB 2015	$6,202.17
		3/15-WORK CREW II		WORK CREW II-MARCH 2015	$7,648.26
CASCADE NATURAL GAS CORP		4/15-51897100007	223152	NAT GAS 1005 SWIFT 3/19-4/20	$10.85
CITY OF RICHLAND		4/2015-24	223156	#24 LANDFILL FEES	$1,490.84
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$108.50
				CITY UTILITY BILLS-APR 2015	$637.50
				CITY UTILITY BILLS-APR 2015	$572.60
				CITY UTILITY BILLS-APR 2015	$108.87
				CITY UTILITY BILLS-APR 2015	$272.50
				CITY UTILITY BILLS-APR 2015	$646.14
				CITY UTILITY BILLS-APR 2015	$24.72
				CITY UTILITY BILLS-APR 2015	$646.86
				CITY UTILITY BILLS-APR 2015	$599.87
				CITY UTILITY BILLS-APR 2015	$293.25
				CITY UTILITY BILLS-APR 2015	$587.35
				CITY UTILITY BILLS-APR 2015	$647.51
				CITY UTILITY BILLS-APR 2015	$101.20
				CITY UTILITY BILLS-APR 2015	$90.85
				CITY UTILITY BILLS-APR 2015	$77.17
				CITY UTILITY BILLS-APR 2015	$77.78
				CITY UTILITY BILLS-APR 2015	$853.09
				CITY UTILITY BILLS-APR 2015	$798.70
				CITY UTILITY BILLS-APR 2015	$16.28
				CITY UTILITY BILLS-APR 2015	$265.98
				CITY UTILITY BILLS-APR 2015	$257.39
				CITY UTILITY BILLS-APR 2015	$797.70
				CITY UTILITY BILLS-APR 2015	$256.43
				CITY UTILITY BILLS-APR 2015	$85.11
				CITY UTILITY BILLS-APR 2015	$110.24
				CITY UTILITY BILLS-APR 2015	$689.55
				CITY UTILITY BILLS-APR 2015	$650.20
				CITY UTILITY BILLS-APR 2015	$0.15
				CITY UTILITY BILLS-APR 2015	$32.35
				CITY UTILITY BILLS-APR 2015	$95.00
				CITY UTILITY BILLS-APR 2015	$475.05
				CITY UTILITY BILLS-APR 2015	$31.56
				CITY UTILITY BILLS-APR 2015	$118.99

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$20.50
				CITY UTILITY BILLS-APR 2015	$97.14
				CITY UTILITY BILLS-APR 2015	$100.35
				CITY UTILITY BILLS-APR 2015	$685.24
				CITY UTILITY BILLS-APR 2015	$666.90
				CITY UTILITY BILLS-APR 2015	$86.25
				CITY UTILITY BILLS-APR 2015	$193.40
				CITY UTILITY BILLS-APR 2015	$363.80
				CITY UTILITY BILLS-APR 2015	$28.95
				CITY UTILITY BILLS-APR 2015	$28.10
				CITY UTILITY BILLS-APR 2015	$165.05
				CITY UTILITY BILLS-APR 2015	$338.86
				CITY UTILITY BILLS-APR 2015	$338.82
				CITY UTILITY BILLS-APR 2015	$325.95
				CITY UTILITY BILLS-APR 2015	$317.60
				CITY UTILITY BILLS-APR 2015	$166.60
				CITY UTILITY BILLS-APR 2015	$175.10
				CITY UTILITY BILLS-APR 2015	$180.54
				CITY UTILITY BILLS-APR 2015	$29.82
				CITY UTILITY BILLS-APR 2015	$188.86
				CITY UTILITY BILLS-APR 2015	$385.95
				CITY UTILITY BILLS-APR 2015	$199.03
				CITY UTILITY BILLS-APR 2015	$206.50
				CITY UTILITY BILLS-APR 2015	$206.85
				CITY UTILITY BILLS-APR 2015	$239.86
				CITY UTILITY BILLS-APR 2015	$27.25
				CITY UTILITY BILLS-APR 2015	$27.16
				CITY UTILITY BILLS-APR 2015	$215.90
				CITY UTILITY BILLS-APR 2015	$301.75
				CITY UTILITY BILLS-APR 2015	$218.45
				CITY UTILITY BILLS-APR 2015	$308.27
				CITY UTILITY BILLS-APR 2015	$239.70
				CITY UTILITY BILLS-APR 2015	$231.59
				CITY UTILITY BILLS-APR 2015	$182.75
				CITY UTILITY BILLS-APR 2015	$22.08
				CITY UTILITY BILLS-APR 2015	$518.98
				CITY UTILITY BILLS-APR 2015	$494.25
				CITY UTILITY BILLS-APR 2015	$30.65
				CITY UTILITY BILLS-APR 2015	$119.75
				CITY UTILITY BILLS-APR 2015	$248.33
				CITY UTILITY BILLS-APR 2015	$483.68

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$122.95
				CITY UTILITY BILLS-APR 2015	$125.70
				CITY UTILITY BILLS-APR 2015	$127.40
				CITY UTILITY BILLS-APR 2015	$127.64
				CITY UTILITY BILLS-APR 2015	$134.32
				CITY UTILITY BILLS-APR 2015	$134.97
				CITY UTILITY BILLS-APR 2015	$381.55
				CITY UTILITY BILLS-APR 2015	$144.57
				CITY UTILITY BILLS-APR 2015	$241.33
				CITY UTILITY BILLS-APR 2015	$145.35
				CITY UTILITY BILLS-APR 2015	$445.60
				CITY UTILITY BILLS-APR 2015	$150.04
				CITY UTILITY BILLS-APR 2015	$426.97
				CITY UTILITY BILLS-APR 2015	$21.02
				CITY UTILITY BILLS-APR 2015	$244.28
				CITY UTILITY BILLS-APR 2015	$241.40
				CITY UTILITY BILLS-APR 2015	$419.90
				CITY UTILITY BILLS-APR 2015	$156.40
				CITY UTILITY BILLS-APR 2015	$394.41
				CITY UTILITY BILLS-APR 2015	$164.05
				CITY UTILITY BILLS-APR 2015	$541.95
				CITY UTILITY BILLS-APR 2015	$138.62
				CITY UTILITY BILLS-APR 2015	$57.05
				CITY UTILITY BILLS-APR 2015	$942.84
				CITY UTILITY BILLS-APR 2015	$48.03
				CITY UTILITY BILLS-APR 2015	$49.28
				CITY UTILITY BILLS-APR 2015	$16.59
				CITY UTILITY BILLS-APR 2015	$1,214.65
				CITY UTILITY BILLS-APR 2015	$1,190.10
				CITY UTILITY BILLS-APR 2015	$52.19
				CITY UTILITY BILLS-APR 2015	$52.33
				CITY UTILITY BILLS-APR 2015	$1,186.25
				CITY UTILITY BILLS-APR 2015	$1,433.32
				CITY UTILITY BILLS-APR 2015	$857.98
				CITY UTILITY BILLS-APR 2015	$46.80
				CITY UTILITY BILLS-APR 2015	$58.46
				CITY UTILITY BILLS-APR 2015	$15.61
				CITY UTILITY BILLS-APR 2015	$11.28
				CITY UTILITY BILLS-APR 2015	$60.89
				CITY UTILITY BILLS-APR 2015	$1,139.06
				CITY UTILITY BILLS-APR 2015	$925.04

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$1,126.19
				CITY UTILITY BILLS-APR 2015	$1,059.42
				CITY UTILITY BILLS-APR 2015	$953.27
				CITY UTILITY BILLS-APR 2015	$10.29
				CITY UTILITY BILLS-APR 2015	$1,181.15
				CITY UTILITY BILLS-APR 2015	$291.09
				CITY UTILITY BILLS-APR 2015	$74.62
				CITY UTILITY BILLS-APR 2015	$70.60
				CITY UTILITY BILLS-APR 2015	$274.55
				CITY UTILITY BILLS-APR 2015	$34.57
				CITY UTILITY BILLS-APR 2015	$19.33
				CITY UTILITY BILLS-APR 2015	$68.05
				CITY UTILITY BILLS-APR 2015	$35.88
				CITY UTILITY BILLS-APR 2015	$35.93
				CITY UTILITY BILLS-APR 2015	$38.21
				CITY UTILITY BILLS-APR 2015	$39.47
				CITY UTILITY BILLS-APR 2015	$1,223.06
				CITY UTILITY BILLS-APR 2015	$33.85
				CITY UTILITY BILLS-APR 2015	$57.02
				CITY UTILITY BILLS-APR 2015	$3,425.17
				CITY UTILITY BILLS-APR 2015	$3,249.80
				CITY UTILITY BILLS-APR 2015	$2,042.80
				CITY UTILITY BILLS-APR 2015	$1,906.25
				CITY UTILITY BILLS-APR 2015	$1,878.58
				CITY UTILITY BILLS-APR 2015	$924.54
				CITY UTILITY BILLS-APR 2015	$1,845.60
				CITY UTILITY BILLS-APR 2015	$1,783.47
				CITY UTILITY BILLS-APR 2015	$6.29
				CITY UTILITY BILLS-APR 2015	$1,550.65
				CITY UTILITY BILLS-APR 2015	$44.22
COFFEY REFRIGERATION		68591	223159	RCC KITCHEN WARMER REPAIR	$557.51
COMPLETE CLEANING SYSTEMS		70655	223163	MACHINE SCRUB WAREHOUSE	$125.00
FARMERS EXCHANGE		45400	223175	WEED EATER/BLOWER	$677.64
FASTENAL COMPANY		WARIC49181	223177	SAFETY GLASSES	$43.74
		WARIC49702		RETURN SAFETY GLASSES	($43.74)
FIRE CONTROL SPRINKLER SYSTEMS CO INC		30815	222997	REPLACE DRY VALVE	$3,570.77
G & R AG PRODUCTS INC		2153838-0001-02	223183	12" EXTENSION PIPE	$11.75
GLOBAL TOWER LLC	P054845	402255421	223002	BADGER MTN CELL TOWNER RENTAL	$617.07
GRAINGER	S016322	9718374417	223188	RELAY ITEM #6C891	$90.79
HD FOWLER COMPANY INC		I3890166-CREDIT	223190	INVOICE PAID WITH P CARD	($93.18)
INLAND ASPHALT CO		32-2092682	223197	ASPHALT	$2,094.13

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
IRRIGATION SPECIALISTS INC		1142240-01	223011	PVC TEES/BALL VALVE	$22.63
		1143778-01	223199	GASKETS	$99.69
JOB'S NURSERY		I-91725	223013	TREE LOCK/PLANTING MIX	$97.14
JR SIMPLOT COMPANY		212035630	223200	SOIL TESTING	$360.00
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		939887	223016	AIR VENTS	$33.54
		939960	223203	HARCO PIPE/PVC ELLS	$29.98
OXARC INC		8056APS	223222	CO2 BULK	$407.85
		R339159		MULTIPLE GASES CYLINDERS	$125.54
		R339162		CO2 LIQUID	$97.79
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$6.75
PRO BUILD COMPANY LLC		71457376	223228	PLYWOOD	$6.30
REESE CONCRETE PRODUCTS MFG		54520	223233	DRYWALL DRAIN	$449.60
REXEL INC DBA		G625431	223046	PLIERS/DISCONNECT TERMINALS	$51.73
		G698149	223234	CONDUIT/ADAPTERS	$71.22
ROTO ROOTER		07072	223409	PUMP TRUCK-1900 GW WAY	$499.56
STONEWAY ELECTRIC SUPPLY		S101230751.001	223057	FLUORESCENT LAMPS	$284.01
		S101232390.001		CFL/LINEAR LAMPS	$408.65
		S101233209.001		GFCI RECEPTACLE	$22.70
		S101235320.001		CONCRETE BOX/ELECTRIC COVER	$310.68
		S101236899.001		CONCRETE BOX/ELECTRIC COVER	$293.62
		S101239083.001	223245	CONCRETE BOX/COVER	$311.60
		S101241772.001		FLUORESCENT LAMPS	$320.07
		S101242190.001		FLUORESCENT LAMPS	$232.19
SUNBELT RENTALS INC		51874859-001	223246	BACKHOE RENTAL 4/21-4/23	$259.12
		52027954-001		AERATOR RENTAL 4/28-4/29	$122.56
TACOMA SCREW PRODUCTS INC		22117438	223247	BRASS FITTINGS	$1.95
TALENT WISE INC		92797007	223248	BACKGROUND CHECKS-APRIL	$280.00
THE DRAIN SURGEON		32487	223250	SNAKE MAIN LINE-JEFFERSON PARK	$146.61
THE PERSONAL TOUCH CLEANING INC		53264	223252	JANITOR SRVCS-BLDG 100-APRIL	$2,730.59
		53265		JANITOR SRVCS-BLDG 200-APRIL	$823.86
		53266		JANITOR SRVCS-BLDG 300-APRIL	$571.28
		53306		JANITOR SRVCS-RCC-APRIL	$6,564.37
		53307		JANITOR SRVCS-LIBRARY-MAY	$4,843.06
THE SHERWIN WILLIAMS CO		0290-1	223060	CHIP BRUSHES/ROLLER COVERS	$40.00
WALLA WATER INC DBA		14210	223274	BAY DOORS MAINTENANCE CALL	$2,081.48
		14211		INSTALL TROLLEY OPENER	$1,824.48
		14212		REWIRED PHOTO EYES	$581.01
		14231		ROLLERS/WEATHERSEAL BLDG 100	$713.83
WILBUR ELLIS COMPANY		8859052	223282	HERBICIDE	$2,914.61
		8883086		TURF HERBICIDE	$1,756.39
		8920510		TURF HERBICIDE	$2,211.15

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				PARKS & REC - PARKS&FACILITIES TOTAL****	**$143,332.30**
Division: 338 PARKS & REC - PROJECT ADMIN					
BANK OF AMERICA		TXN00021147	223291	OFFICE DEPOT #2766 - supplies	$41.52
		TXN00021328		WM SUPERCENTER #3261 - supplie	$26.99
		TXN00021369		DISPLAYS2GOCOM - PARK SHELTER	$249.75
				PARKS & REC - PROJECT ADMIN TOTAL****	**$318.26**
Division: 900 NON-DEPARTMENTAL					
ARBAUGH & ASSOCIATES INC		1436	223134	ARBAUGH CONTRACT FEES-ARP'15	$1,470.00
DEPARTMENT OF HUMAN SERVICES		1ST QTR 2015	222981	1ST QTR LIQUOR TAXES & PROFITS	$2,931.08
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$93.24
WASHINGTON CITIES INSURANCE AUTHORITY		APRIL 2015	223436	WCIA CLAIMS PAID-APRIL 2015	$2,936.88
				NON-DEPARTMENTAL TOTAL****	**$7,431.20**
				GENERAL FUND Total ***	**$470,714.26**
FUND 101 CITY STREETS					
Division: 000					
PARAMOUNT SUPPLY COMPANY		084953	223399	REFUND FREIGHT OVERCHARGE	($22.08)
				UNASSIGNED TOTAL****	**($22.08)**
Division: 401 STREETS MAINTENANCE					
AMERICAN ROCK PRODUCTS INC		231244	223130	CONCRETE	$133.04
		231526		CONCRETE	$158.56
ARROW CONSTRUCTION SUPPLY INC	S016295	153155	223135	FREIGHT	$228.06
	S016295			LOOP SEALANT, CRAFCO #34271, 2	$4,409.16
BANK OF AMERICA		TXN00021140	223291	OFFICE DEPOT - PAPER	$15.18
		TXN00021143		OFFICE DEPOT - SCISSORS	$26.69
		TXN00021335		RAILROAD EDU - LEE, FLATAU, W	$45.00
BC SALES CO INC		B373508	223137	SAFETY VESTS	$38.77
BENTON PUD		5/15-72866300000	223143	WYE LIGHTS 3/27-4/27	$54.82
CENTRAL MANUFACTURING INC		1163	223154	ASPHALT	$60.82
CITY OF RICHLAND		4/2015-27	223156	#27 LANDFILL FEES	$283.15
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$78.84
				CITY UTILITY BILLS-APR 2015	$915.66
GLOBAL TOWER LLC	P054845	402255421	223002	BADGER MTN CELL TOWNER RENTAL	$394.94
INLAND ASPHALT CO		32-2095372	223010	ASPHALT	$65.70
				ASPHALT	$59.73
NORTHWEST SIGN RECYCLING LLC		2056	223218	SCRAP CREDIT	($4.80)
		2081		HYDROSTRIPPING	$1,949.97
				STREETS MAINTENANCE TOTAL****	**$8,913.29**
Division: 402 ARTERIAL STREETS					
BERGER ABAM ENGINEERS INC	P054546	310340	222954	DUPORTAIL BRIDGE - DESIGN	$14,476.85

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PREMIER EXCAVATION INC	P054541	C169-14/PYMT 4	223227	AUXILIARY TRACK ADDITION - 169	$221,599.95
				ARTERIAL STREETS TOTAL****	**$236,076.80**
				CITY STREETS Total ***	**$244,968.01**
FUND 110		**LIBRARY**			
Division: 303		LIBRARY			
BANK OF AMERICA		TXN00021291	223291	BACKUPIFY-LIBRARY-FB	$3.75
				LIBRARY TOTAL****	**$3.75**
				LIBRARY Total ***	**$3.75**
FUND 112		**INDUSTRIAL DEVELOPMENT FUND**			
Division: 305		ECONOMIC DEVELOPMENT			
ARBAUGH & ASSOCIATES INC		1436	223134	ARBAUGH CONTRACT FEES-ARP'15	$150.00
BANK OF AMERICA		TXN00021148	223291	BEST NAME BADGES - ICSC 2015 N	$140.00
		TXN00021229		PAYPAL FOOTBALLSTO - Fraudule	$21.00
		TXN00021262		IN WINEOPENERS.COM INC. - Pur	$718.97
		TXN00021370		OFFICE DEPOT-MULTIDIRECTIONAL	$27.10
		TXN00021390		CLAIM ADJ/PAYPAL FOOTBAL - Cr	($21.00)
		TXN00021469		BENTON CO AUDITOR - RECORD RTL	$160.93
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$688.33
PARADISE BOTTLED WATER CO		4/15-CITYATTORNEY	223032	BOTTLED WATER	$10.03
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$3.43
				ECONOMIC DEVELOPMENT TOTAL****	**$1,898.79**
Division: 306		ECONOMIC DEVELOPMENT PROJECTS			
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$45.67
CULBERT CONSTRUCTION INC	P055182	C46-15/PYMT 1	223166	2281 ROBERTSON ROAD SEWER SERV	$4,432.98
US GENERAL SERVICES ADMINISTRATION		P2015028	223270	C18-15 1001 ELLIOT TRANSFER	$2,500.00
				ECONOMIC DEVELOPMENT PROJECTS TOTAL****	**$6,978.65**
				INDUSTRIAL DEVELOPMENT FUND Total ***	**$8,877.44**
FUND 117		**CRIMINAL JUSTICE SALES TAX**			
Division: 131		CJST POLICE ACTIVITY			
GRAINGER	S016322	9717945357	223188	MSA MILLENNIUM CBRN ITEM #4DA8	$1,076.83
	S016322	9717945365		CANISTER ITEM #4DA82	$133.84
LARSEN GUNSMITHING & FIREARMS	P055130	8289	223019	75-383-13 OPEN TOP DOUBLE MAGA	$19.55
	P055130			ADJUST SALES TAX	($0.01)
	P055130			ADJUST FOR TAX	$0.01
				CJST POLICE ACTIVITY TOTAL****	**$1,230.22**
				CRIMINAL JUSTICE SALES TAX Total ***	**$1,230.22**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 150		**HOTEL/MOTEL FUND**			
Division: 307		HOTEL/MOTEL TAX			
RICHLAND PUBLIC FACILITIES DISTRICT		711	223048	C10-15 THE REACH/HM TAX FUND	$25,000.00
THREE RIVERS ROAD RUNNERS		150	223253	C04-15 HOTEL/MOTEL TAX GRANT	$1,500.00
				HOTEL/MOTEL TAX TOTAL****	**$26,500.00**
				HOTEL/MOTEL FUND Total ***	**$26,500.00**
FUND 153		**COMMUNITY DEV BLOCK GRANT**			
Division: 308		CDBG PROGRAM			
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$9.61
TU DECIDES MEDIA INC		2015-22072	223265	AAP AMENDMENT AD	$225.00
				CDBG PROGRAM TOTAL****	**$234.61**
				COMMUNITY DEV BLOCK GRANT Total ***	**$234.61**
FUND 154		**HOME FUND**			
Division: 309		HOME PROGRAM			
TRI CITY TITLE & ESCROW		15-07	223064	HOME DPA/MAPLE 703 DOWNING	$10,000.00
TU DECIDES MEDIA INC		2015-22072	223265	AAP AMENDMENT AD	$75.00
WFG NATIONAL TITLE COMPANY		15-07	223080	HONE DPA/DAMMARELL 2613 JASON	$10,000.00
				HOME PROGRAM TOTAL****	**$20,075.00**
				HOME FUND Total ***	**$20,075.00**
FUND 301		**STREETS CAPITAL CONSTRUCTION**			
Division: 402		ARTERIAL STREETS			
BANK OF AMERICA		TXN00021274	223291	ZTOONE.COM - Purchase	$166.40
		TXN00021322		ZTOONE.COM-SLURRY SL-OVRLAY	$285.63
BEAVER BARK & ROCK		685029	223326	CONCRETE	$162.88
BENTON COUNTY TREASURER		2015-1347 ELLIOT	222951	STEVENS DRIVE EXTENSION-TAXES	$51.23
HERTZ EQUIPMENT RENTAL CORP		27997617-001	223195	LIQUID PROPANE	$104.00
		28011109-001		LIQUID PROPANE	$101.83
		28015620-001		LIQUID PROPANE	$142.99
JUB ENGINEERS INC	P054935	93712	223014	SOUTH GWW SAFETY & MOBILITY -	$7,437.97
PREMIER EXCAVATION INC	P054541	C169-14/PYMT 4	223227	C/O #2 ADDITIONAL 32' OF RAILR	$39,950.92
				ARTERIAL STREETS TOTAL****	**$48,403.85**
				STREETS CAPITAL CONSTRUCTION Total ***	**$48,403.85**
FUND 317		**FIRE STATION 74 CONSTRUCTION**			
Division: 900		NON-DEPARTMENTAL			
BANK OF AMERICA		TXN00021034	223291	THE KNOX COMPANY -	$387.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021333	223291	AMAZON -Communication Audio Al	$299.00
		TXN00021347		CABLES FOR LESS - PATCH CABLE	$30.62
		TXN00021360		THE HOME DEPOT #4746 - applian	$1,002.58
		TXN00021361		THE HOME DEPOT #4746 - applian	$1,658.32
		TXN00021368		THE HOME DEPOT #4746 - applian	$1,990.96
		TXN00021376		THE HOME DEPOT #4746 - Credit	($1,990.96)
		TXN00021399		CDWG-WALLMOUNT CABINET	$648.04
		TXN00021405		IN PLCHARDWARE-2 PORT ANALOG	$258.28
		TXN00021416		SCHNEIDERELECTRIC IT-APC SMART	$588.96
		TXN00021423		SCHNEIDERELECTRIC IT-UPS NETWO	$516.93
				NON-DEPARTMENTAL TOTAL****	**$5,390.43**
				FIRE STATION 74 CONSTRUCTION Total ***	**$5,390.43**
FUND 380	**PARK PROJECT CONSTRUCTION**				
Division: 337	PARKS & REC PROJECTS				
BANK OF AMERICA		TXN00021155	223291	CITY OF RICHLAND - UTILIT - Pe	$2,500.00
		TXN00021395		IN ARTISTIC BRONZE INC. - pla	$150.00
		TXN00021468		SQ HARRINGTON'S TROPHIES - pl	$27.69
DESIGN WEST ARCHITECTS	P054913	C19-15/PYMT 4	222984	MOD. 1- ADDITIONAL SERVICES FO	$2,085.00
PLAYCORE WISCONSIN INC DBA	P054414	C82-14 RETAINAGE	223037	GALA PARK PLAYGROUND CONTRACT	$3,100.12
SAGEBRUSH CONCRETE SAWING & DRILLING INC		T015-A4-030	223411	CORE DRILLED	$190.05
				PARKS & REC PROJECTS TOTAL****	**$8,052.86**
				PARK PROJECT CONSTRUCTION Total ***	**$8,052.86**
FUND 401	**ELECTRIC UTILITY FUND**				
Division: 000					
ADVANCED TRAFFIC PRODUCTS INC	P055194	0000012194	223125	LAMP, PED, LARGE, COUNT DOWN	$341.55
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	S016240	3627-545661	222976	BELL END,PVC,3",SCH 40	$270.41
	S016240			SHIPPING	$23.12
GENERAL PACIFIC INC	P055209	1235801	223186	PREFORMED GUY GRIP, DE, 7/16	$242.72
	P055209			PREFORMED GUY GRIP,3/8, DEAD-	$137.38
GRAYBAR ELECTRIC CO INC	P054987	978480737	223004	SWITCH,900A OVERHEAD, DIST	$3,742.79
HD SUPPLY POWER SOLUTIONS LTD	P054769	2760673-05	223006	TERMINAL, XFMR 6 COND 350-12,	$1,014.93
	P054897	2783591-02		FUSE, S&C, SM4 10E AMP 14.4KV	$1,116.26
	P055044	2817806-01		PULLING LUBE LIQUID 1GAL,PJ128	$164.96
	P055214	2860963-00	223191	LOADBREAK BUSHING INSERT XFMR	$1,292.34
KDL HARDWARE SUPPLY INC	P055165	563755	223202	PADLOCK, AMERICAN 5560	$2,855.31
STONEWAY ELECTRIC SUPPLY	S016274	S101219161.001	223057	HANDHOLE LARGE, POLY CONCRETE,	$1,824.48
TRAFFIC PARTS INC	P055196	404342	223258	LAMP TRAFFIC, 150W,PAR46,115V	$762.00
				TOTAL****	**$13,788.25**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 501 BUSINESS SERVICES					
ARBAUGH & ASSOCIATES INC		1436	223134	ARBAUGH CONTRACT FEES-ARP'15	$840.00
BANK OF AMERICA		TXN00021223	223291	GOTOCITRIX-GOTOMEETING MO FEE	$20.64
		TXN00021326		NOTRY JRNL	$26.95
CITY OF RICHLAND		15-191 LARKIN	223090	NRU-NEMS MTGS/PORTLAND/LARKIN	$442.60
		15-196 HAMMOND		NRU-PPC MTGS/PORTLAND/HAMMOND	$545.65
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$548.85
COMPUCOM SYSTEMS INC	P055171	62747921	222975	Microsoft VisioStd 2013 Licens	$175.05
KELLEY'S TELE-COMMUNICATIONS INC	P054840	022405012015	223015	AFTER HOURS EMERGENCY CALL SER	$200.25
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$1.19
				14823173 POSTAGE 4/1-4/30/15	$42.23
UNITED PARCEL SERVICE	S016321	000986641185	223067	GROUND PKG TO CME CABLE FOR EL	$5.80
	S016321			GROUND PKG TO ITRON FOR SYSTEM	$5.57
	S016321			WEIGHT CORRECTION FOR PKG TO C	$6.13
	S016321			WEIGHT CORRECTION FOR PKG TO H	$1.39
	S016321			GROUND PKG TO HJ ARNETT FOR EL	$4.19
	S016339	000986641205	223428	WEIGHT CORRECTION FOR PKG TO H	$0.29
	S016339			GROUND PKG TO HJ ARNETT FOR PO	$4.25
WASHINGTON CITIES INSURANCE AUTHORITY		APRIL 2015	223436	WCIA CLAIMS PAID-APRIL 2015	$6,837.90
				BUSINESS SERVICES TOTAL****	**$9,708.93**
Division: 502 ELECTRICAL ENGINEERING					
ABADAN INC		CNIN099328	223124	XEROX 6605 MAINT 4/23-5/22	$20.28
BANK OF AMERICA		TXN00020995	223291	NWPPA - E&O CONF - TRIP 15-174	$660.00
		TXN00021001		THE HOME DEPOT-BUCKETS	$16.12
		TXN00021298		RICHLAND-RIGHT OF WAY PERMIT	$75.00
		TXN00021396		STAPLES-DIVIDER LABELS/PENS	$179.67
		TXN00021445		STAPLES-COIN CELL BATTERIES	$21.70
COMPUCOM SYSTEMS INC	P055171	62747921	222975	Microsoft VisioStd 2013 Licens	$175.05
GEODIGITAL INTERNATIONAL CORP	P055238	GDS22347	223187	GEODIGITAL ANNUAL MNTNC, TERM	$13,803.00
WATER SOLUTIONS INC	P054903	10929	223076	DCS (703) BDLG WATER UNIT RENT	$13.59
				ELECTRICAL ENGINEERING TOTAL****	**$14,964.41**
Division: 503 POWER OPERATIONS					
AMERICAN ROCK PRODUCTS INC	P055255	229426	222945	ROCK 5/8" O CRUSHED PICK UP	$48.65
	P055255			ROCK 5/8" O CRUSHED PICK UP	$319.02
	P055255			ADJUST SALES TAX INV 229426	$0.01
	P055255	230028		DELIVERY FEE- MIXER DELIVERY	$293.22
	P055255			ROCK 5/8" O CRUSHED PICK UP	$109.47
	P055255			ROCK 5/8" O CRUSHED PICK UP	$48.65
	P055255	230029		DELIVERY FEE- MIXER DELIVERY	$146.61
	P055255			ROCK 5/8" O CRUSHED PICK UP	$109.47

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC		231412	223289	CONCRETE	$156.12
	P055283	231996		ROCK 5/8" O CRUSHED PICK UP	$122.76
	P055283	232156		ROCK 5/8" O CRUSHED PICK UP	$135.10
BANK OF AMERICA		TXN00021023	223291	FARWEST/BUSHINGS	$77.98
		TXN00021024		FARWEST/FIBERGLASS RULER	$66.83
		TXN00021042		WALMART-CREDIT GLXY PHN CASE	($45.80)
		TXN00021063		WALMART-GALXY PHONE CASE	$45.80
		TXN00021074		FARWEST Credit/JELCO POLE CHOC	($460.00)
		TXN00021092		HOTEL MURANO-ERR NO SHOW CHG	$174.11
		TXN00021112		YAKIMA WORKER CARE PLLC - REwe	$100.00
		TXN00021168		HOTEL MURANO-LEIP E&O CONF	$545.91
		TXN00021184		HOTEL MURANO -MARLOW E&O CONF	$598.47
		TXN00021217		LINDSEY MFG/30FT CABLE W/CONNE	$605.28
		TXN00021232		HI-LINE UTILITY/BUSHING ADAPTE	$118.93
		TXN00021263		AMAZON-CELL PHN CHRGS, CASES	$15.96
		TXN00021270		HORIZON/ELECTROLYTE POWDER	$82.34
		TXN00021310		OFFICE DEPOT-PENS, NOTE PADS	$23.47
		TXN00021326		CELL PHN CASES	$12.58
		TXN00021331		OFFICE DEPOT- INDEX TABS	$1.92
		TXN00021334		FARWEST Credit/JELCO POLE CHOC	($32.90)
		TXN00021465		WALMART-CREDIT GALXY CAMRA	($56.66)
		TXN00021476		SMART-GALXY OTTRBX, SCRN PROT	$85.21
		TXN00021479		WALMART-GALXY CAMRA	$56.66
BENTON PUD	P054851	5/15-4419818251	223143	SAFETY TRAINING 2015	$2,764.00
	P054853	5/15-5743127752		PRE-NOTIFCATION SERVICE 2015,	$497.10
		5/15-72866300000		BADGER REPEATER 3/27-4/27	$11.95
BLUELINE EQUIPMENT CO LLC		28346P	223147	REPAIR-MAINTENANCE DRILL	$56.13
CITY OF RICHLAND		4/2015-1901	222967	#1901 DROP BOX DISPOSAL	$1,180.13
		4/2015-28		#28 PETRIM CONTAIM SOIL	$1,256.72
				#28 RHLD COMM MINIMUM	$30.00
				#28 GREEN WASTE	$10.00
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$206.99
				CITY UTILITY BILLS-APR 2015	$2,282.81
COLUMBIA GRAIN & FEED INC		132532	222973	CHAIN SETS/SHARPENING	$138.90
		133129		TUNE UP CHAINSAW	$82.89
CONSTRUCTION AHEAD INC DBA		24042-16	222977	STEVENS DR TRAFFIC CONTROL	$3,367.00
		24042-17		STEVENS DR TRAFFIC CONTROL	$758.00
EFC EQUIPMENT LLC		34954	223170	SAW CHAIN/SCABBARD	$31.39
HI-LINE HOLDING COMPANY LLC DBA	S016298	1/H899940	223009	UNIVERSAL ARMOR ROD TOOL ITEM	$149.72
	S016298			SHIPPING	$10.54
INLAND ASPHALT CO		32-2089353	223010	ASPHALT	$182.77

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
INLAND ASPHALT CO		32-2095372	223010	ASPHALT	$179.19
L&M TRUCK SALES INC		52042	223206	DIGGER RENTAL FEE 5/1-5/31	$3,920.40
MINUTEMAN PRESS		577	223027	SAFETY MANUAL TABS	$436.57
PARADISE BOTTLED WATER CO		4/15 POWER OPS	223032	BOTTLED WATER	$46.70
PARAMOUNT COMMUNICATIONS INC	P055174	30887	223225	SCADA FIBER RELOCATION FROM	$2,152.45
	P055038	C42-15/RETAINAGE	223034	THAYER FIBER OPTIC CABLE	$2,126.00
ROWAND MACHINERY CO		176548	223239	EXCAVATOR RENTAL 4/29-5/26	$3,203.70
SAGEBRUSH CONCRETE SAWING & DRILLING INC		T015-A4-011	223050	SLAB SAWED-JERICHO-COL PRK TR	$1,070.04
		T015-M5-004	223240	SLAB SAW-TULIP LANE	$274.36
SHARI'S MANAGEMENT CORP		13303241585814	223051	OVERTIME MEALS 3/16-3/24/15	$140.52
				OVERTIME MEALS 3/16-3/24/15	$182.80
		133042715246	223242	OVERTIME MEALS 4/27/15	$69.75
STONEWAY ELECTRIC SUPPLY		S101224518.001	223057	CLAMP	$7.96
		S101225570.001		PIPE WRAP/ELBOWS	$43.56
WASTE MANAGEMENT		0092275-1819-9	223276	POL SRVCS-1032 UNIVERSITY DR	$102.24
				POWER OPERATIONS TOTAL****	**$30,478.45**

Division: 504 SYSTEMS DIVISION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021241	223291	L&I-THOMPSON EL RENEW	$69.70
		TXN00021244		UG FOCUS - BROOKS LOCATOR TRNG	$645.00
		TXN00021253		UTILITY TOOL SUP- MTR PULLERS	$654.61
		TXN00021297		DOBLE-THOMP PROT BAS TRNG	$595.00
		TXN00021330		OFFICE DEPOT- MPP NYLON LABEL	$83.40
		TXN00021381		FIBERTRONICS/FIBER OPTIC PLATE	$181.65
		TXN00021419		THE GLASS NOOK - METER GLASS	$45.61
		TXN00021441		HARBOR FREIGHT-ORBIT POLISHR	$39.06
		TXN00021477		EB - COBB CUG/CIPUG CONF	$560.00
BROOKS, CHAD		15-226 BROOKS	223086	GRAND COULEE DAM TOUR/BROOKS	$25.00
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$1,447.47
ELR CONSULTING INC	P054999	2656	223171	PROF SERVICES PER CONTRACT 30-	$2,125.52
FASTENAL COMPANY		WARIC49782	223177	BOLTS	$3.26
OIL RE-REFINING CO		373989	223220	MINERAL OIL	$876.10
OXARC INC		R333269	223031	MULTIPLE GAS CYLINDERS	$63.69
		R339161	223222	MULTIPLE GAS CYLINDERS	$61.79
POWER MONITORS, INC	S016314	I0020823	223038	ULTRA SLIM FLEXIBLE CT, 2 CHAN	$857.94
	S016314			USB BLUETOOTH ADAPTER	$76.02
	S016314			REVOLUTION PQ RECORDER - 1024M	$6,966.69
	S016314			HANDLING CHARGE	$48.31
	S016314			ULTRA SLIM FLEXIBLE CT, 4 CHAN	$1,759.32
	S016314			DISCOUNT	($89.39)
	S016314			ADJUST FOR TAX	($0.01)
	S016314			SHIPPING	$18.54

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TWIN CITY METALS INC		87930	223066	30' METAL	$14.73
UNITED PARCEL SERVICE	S016321	000986641185	223067	GROUND PKG TO WEIDMANN DIAGNOS	$3.74
UNITED RENTALS INC		128168143-001	223269	PRESSURE WASHER RENTAL 5/6/15	$211.29
UTILITIES UNDERGROUND LOCATION CENTER	P054900	5040193	223068	UTILITIES LOCATE SERVICE FOR	$274.76
				SYSTEMS DIVISION TOTAL****	**$17,618.80**
Division: 505 ENERGY POLICY MGMT					
BANK OF AMERICA		TXN00021233	223291	IEEE - PURYEAR PWR SYST BASICS	$715.00
		TXN00021279		NIGP-TRAINING-TRIP 15-214	$370.00
		TXN00021321		STAPLES-SHIPPING SUPPLIES	$68.53
		TXN00021324		STAPLES-ROLL ON TAPE	$8.17
BENTON COUNTY AUDITOR/WEATHERWISE	P055256	101520	222949	T WALCOTT-RECORD LIEN; AC# 101	$72.00
	P055256	112880		K SWALLOW-RECORD LIEN; AC# 112	$72.00
	P055256	1221660		A MYERS-RECORD LIEN, AC# 12216	$72.00
	P055256	181120		M AGUIRRE-RECORD LIEN, AC#1811	$72.00
	P055256	351680		J MCCABE-RECORD LIEN; AC# 3516	$72.00
	P055256	362580 RELEASE		L REBERGER-RELEASE LIEN; AC#	$72.00
	P055256	391720 RELEASE		V ZULJEVIC-RELEASE LIEN; AC#	$72.00
	P055256	401420 RELEASE		K SHIELDS-RELEASE LIEN; AC# 40	$72.00
	P055256	693980 RELEASE		R MOSSBRUCKER-RELEASE LIEN; AC	$72.00
	P055256	721440 RELEASE		C DODSLEY-RELEASE LIEN; AC# 72	$72.00
	P055256	762460 RELEASE		R BULL-RELEASE; AC# 762460	$72.00
	P055256	762460 RELEASE		R BULL-RELEASE; AC# 762460	$72.00
	P055256	830060 RELEASE		K TUCKER-RELEASE LIEN; AC# 830	$72.00
	P055256	832300		A HAMNER-RECORD LIEN; AC# 8323	$72.00
	P055256	851520		C LEE-RECORD LIEN; AC# 851520	$72.00
	P055256	862885		N DEMAREST-RECORD LIEN; AC# 86	$72.00
BOB RHODES HEATING & A/C INC		082205	222956	1508 TORTHAY-REBATE-HEATPUMP	$1,000.00
CITY OF RICHLAND		15-195 SENGER	223340	BPA BOARD MTG/PORTLAND/SENGER	$562.99
		880740	222968	218 ONTARIO-REBATE-HP	$1,000.00
DELTA HEATING & COOLING INC	P055160	23295	223168	EE LOAN: C MORROW, 1902 EVERES	$6,613.74
	P055061	23297	222980	EE LOAN: M DEUTSCH/T EBERTH, 6	$10,257.27
EDGEMON, SANDI		15-194 EDGEMON	223351	PPC MTGS/PORTLAND/EDGEMON	$424.60
EFFICIENCY SOLUTIONS LLC	P054728	4-15	222987	COMMERCIAL ENERGY EFFICIENCY	$3,660.11
FINANCIAL CONSULTING SOLUTION GROUP	P054729	2358-21504007	222996	PROF SERVICES 1/1/15 - 12/31/1	$5,162.50
HELMES INC DBA		613 CAMY	223193	ES HOME REBATE 613 CAMY	$1,000.00
		626 HUNTER		ES HOME REBATE 626 HUNTER	$1,000.00
M CAMPBELL & COMPANY INC		11424201	223021	1472 OXFORD-REBATE-HEATPUMP	$1,000.00
	P055148	11583244	223209	EE LOAN: B SLACK, 90 CASEY - H	$12,420.58
MARK VINCENT CONSTRUCTION LLC		1167	223023	326-328 DOUGLAS-REBATE-WINDOWS	$510.00
PERFECTION GLASS		9936416821	223035	1924 MCMURRAY-REBATE-WINDOWS	$1,104.00
RICHLAND SCHOOL DISTRICT #400	P055058	11128-FY2015-0019	223236	CUSTOM PROJECT: RSD, MARCUS	$2,253.10

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND SCHOOL DISTRICT #400	P055058	11128-FY2015-0020	223236	CUSTOM PROJECT: RSD, CARMICHAE	$19,455.59
	P055058	11128-FY2015-0021		CUSTOM PROJECT: RSD, WHITE BLU	$22,925.00
	P055058	11128-FY2015-0022		CUSTOM PROJECT: RSD, HANFORD H	$15,057.00
	P055058	11128-FY2015-0023		CUSTOM PROJECT: RSD, JASON LEE	$18,095.00
	P055058	11128-FY2015-0024		CUSTOM PROJECT: RSD, RICHLAND	$58,249.80
ROBERTS CONSTRUCTION INC	P055062	3487	223049	EE LOAN: M DEUTSCH/T EBERTH, 6	$2,763.87
SMITH INSULATION INC		13377-COFR	223054	1500-1502 TORTHAY-REBATE-INSUL	$812.52
TOTAL ENERGY MANAGEMENT INC		52994WWR	223257	272 ADAIR-REBATE-HEAT PUMP	$1,000.00
TRI CITY GLASS INC		527341	223063	809 SMITH-REBATE-WINDOWS	$211.68
WASHINGTON CITIES INSURANCE AUTHORITY		100872	223075	NOTARY BOND-PURYEAR	$50.00
WASHINGTON STATE TREASURER	P055254	NOTARY-PURYEAR	222983	NOTARY PUBLIC APPOINTMENT	$30.00
WATER SOLUTIONS INC	P054903	10929	223076	DCS (703) BDLG WATER UNIT RENT	$17.38
				ENERGY POLICY MGMT TOTAL****	**$188,950.43**
Division: 506 TECHNICAL SERVICES					
BANK OF AMERICA		TXN00021021	223291	OREILLY-TRUCK ADPT LTS	$16.28
		TXN00021046		UHAL-UPS WW RADIO; PWR TO COR	$43.39
		TXN00021048		L&I-PERMIT EL WRK C3-9160	$97.40
		TXN00021059		AT&T-CELL CASE, SCRN PROT	$64.62
		TXN00021371		JADE LEARNING-VERSTEEG NEC TRN	$85.00
BLAIN, JIM M		15-225 BLAIN	223330	CENTRACS TRNG/SPOKANE/BLAIN	$265.54
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$1,157.47
GLOBAL TOWER LLC	P054845	402255421	223002	BADGER MTN CELL TOWNER RENTAL	$1,234.62
REXEL INC DBA		G692876	223234	COPPER WIRE	$12.33
				TECHNICAL SERVICES TOTAL****	**$2,976.65**
				ELECTRIC UTILITY FUND Total ***	**$278,485.92**
FUND 402 WATER UTILITY FUND					
Division: 000					
BADGER METER INC	P054912	1040779	222948	WATER METER BRONZE DISC, 2",	$3,509.95
HD SUPPLY WATERWORKS LTD	P055054	D674508	223192	TYLER BOX 18" TOP SECTION WITH	$249.67
				UNASSIGNED TOTAL****	**$3,759.62**
Division: 410 WATER CAPITAL PROJECTS					
BADGER METER INC	S016286	1041366	223136	FREIGHT	$16.11
	S016286			GROUNDING RING KIT, 12", BADGE	$553.86
BANK OF AMERICA		TXN00021151	223291	HOME DEPOT - LANDSCAPING - TQ8	$46.42
		TXN00021156		C & M LANDSCAPING - PLANTS - T	$60.54
		TXN00021160		C & M LANDSCAPING - PLANTS - T	$230.29
		TXN00021178		HOME DEPOT - LANDSCAPING - TQ8	$37.37
		TXN00021183		HOME DEPOT - LANDSACAPING - TQ	$75.74
		TXN00021204		C & M LANDSCAPING - PLANTS - T	$25.96

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021221	223291	GAMACHE LANDSCAPING - Purchase	$59.18
		TXN00021238		HOME DEPOT - LANDSCAPING - TQ8	$69.24
		TXN00021266		HOME DEPOT - PAINT - TQ8020	$14.68
		TXN00021285		C & M LANDSCAPING - PLANTS - T	$117.83
		TXN00021299		HOME DEPOT - IRRIGATION PARTS	$133.66
		TXN00021301		WESTERN CONCRETE - TUBING	$70.59
		TXN00021348		HOME DEPOT - LAWN SOIL	$30.28
		TXN00021363		HOME DEPOT - IRRIGATION PARTS	$70.17
BRANOM INSTRUMENT CO	S016294	549220	222957	ADJUST TAX	($0.01)
	S016294			POWER SUPPLY 70W, 120/208/240	$625.54
	S016294			POWER SUPPLY 95W, 120/208/210	$907.90
	S016294			POWER SUPPLY 50 WATT, 120/240	$269.33
BUILDERS HARDWARE & SUPPLY CO INC	P055253	S3403058.001	222958	BHS ACCESS Control Trip Servic	$423.47
CERIUM NETWORKS INC	P054991	046069	222963	SWITCH HARDWARE FOR WTP	$4,370.28
	P054991			SWITCH HARDWARE FOR WTP	$2,913.52
OLDCASTLE PRECAST INC DBA	S016270	010197348	223221	PRECAST LAMP BASE FOOTING, ITE	$740.65
RH2 ENGINEERING INC	P054956	62542	223047	WATER TREATMENT PLANT VFD	$759.53
	P054457	62545		FUTURE WATER TREATMETN PLANT S	$7,898.80
STONEWAY ELECTRIC SUPPLY		S101230832.001	223057	WIRE CONNECTORS	$52.00
		S101237450.001		CONDUIT/BUSHINGS	$35.11
WASTE MANAGEMENT		0092277-1819-5	223276	POL SERVICES-100 SAINT	$47.90
				WATER CAPITAL PROJECTS TOTAL****	**$20,655.94**

Division: 411 WATER ADMINISTRATION

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARBAUGH & ASSOCIATES INC		1436	223134	ARBAUGH CONTRACT FEES-ARP'15	$540.00
RH2 ENGINEERING INC	P054956	62542	223047	WATER SERVICE AREA ASSESSMENT	$6.09
	P054956			MOD. #1 ADDITIONAL ALTERNATIVE	$500.00
	P055068	62543		WATER HYDRAULIC MODELING ON-CA	$2,957.50
				WATER ADMINISTRATION TOTAL****	**$4,003.59**

Division: 412 WATER OPERATIONS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARAMARK UNIFORM SERVICES INC	S016332	4/15-934962000	223133	LINEN CHARGE FOR APRIL, 2015	$47.05
BANK OF AMERICA		TXN00021040	223291	STAPLES - tablet mouse	$21.67
		TXN00021050		STAPLES - tablet mouse	$21.67
		TXN00021069		DELL SALES & SERVICE - tablet	$347.50
		TXN00021105		DELTA AIR - FINCH - AWWA	$489.20
		TXN00021380		ZTOONE-MATTE BOOK_WTR-QUAL-RPT	$250.86
BENTON RURAL ELECTRIC ASSOCIATION		4/15-385100	223144	KENNEDY BOOSTER STATION	$1,386.15
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$52,855.23
				CITY UTILITY BILLS-APR 2015	$51.05
COMPLETE PEST PREVENTION INC		A3918	223164	PEST CONTROL SRVCS 4/16/15	$398.20
ENDRESS HAUSER INC	S016300	6001732011	223173	PRICE ADJUSTMENT	($0.01)

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ENDRESS HAUSER INC	S016300	6001732011	223173	TRANSMITTER, DELTABAR M PMD55,	$2,503.66
	S016300			NEXT DAY AIR FREIGHT	$339.77
FRONTIER	S016320	4/15-509-375-5296	222999	TELEPHONE CHARGE 4/22/15-5/21/	$22.13
GLOBAL TOWER LLC	P054845	402255421	223002	BADGER MTN CELL TOWNER RENTAL	$1,036.44
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$9.60
PUMPTECH INC	S016307	0093849-IN	223229	GRUNDFOS SQ SMARTFLO PUMP 1.2	$1,283.65
	S016307			FREIGHT	$179.43
STONEWAY ELECTRIC SUPPLY		S101234546.001	223057	CONNECTORS/PLUG	$15.20
				WATER OPERATIONS TOTAL****	**$61,258.45**

Division: 413 WATER MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AGSENSE LLC		2015041708019	223126	CROP LINK SOFTWARE/SUPPORT	$162.90
AMERICAN ROCK PRODUCTS INC		230788	223130	TOP COURSE	$408.34
		231244		CONCRETE	$133.04
		231412	223289	CONCRETE	$156.11
BADGER METER INC	S016266	1040596	222948	M5000 FLANGED MAG METER, 4", H	$1,964.11
	S016266			FREIGHT	$48.47
	S016266	90002324		CREDIT FOR ITEMS RETURNED FROM	($768.06)
	S016266	90002376		CREDIT FOR ITEMS RETURNED FROM	($184.62)
BANK OF AMERICA		TXN00021053	223291	STAPLES - tablet mouse	$21.67
		TXN00021062		DELL SALES & SERVICE - tablet	$695.00
		TXN00021065		STAPLES - tablet mice	$65.01
		TXN00021066		STAPLES - tablet mouse	$21.67
		TXN00021098		DELTA AIR - SIEFKEN - AWWA	$489.20
		TXN00021273		HOME DEPOT - WEED KILLER	$37.99
		TXN00021299		HOME DEPOT - IRRIGATION PARTS	$151.95
		TXN00021439		ONESOURCEIN - PRINTER RIBBON	$85.52
BEAVER BARK & ROCK		680451	223138	SOD	$53.76
CENTRAL MANUFACTURING INC		1163	223154	ASPHALT	$76.02
				ASPHALT	$19.00
CITY OF RICHLAND		4/2015-26	223156	#26 LANDFILL FEES	$366.25
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$188.70
				CITY UTILITY BILLS-APR 2015	$16,147.26
				CITY UTILITY BILLS-APR 2015	$42.61
				CITY UTILITY BILLS-APR 2015	$813.36
				CITY UTILITY BILLS-APR 2015	$0.55
				CITY UTILITY BILLS-APR 2015	$396.07
				CITY UTILITY BILLS-APR 2015	$185.25
				CITY UTILITY BILLS-APR 2015	$869.83
				CITY UTILITY BILLS-APR 2015	$62.57
COMPLETE PEST PREVENTION INC		A3918	223164	PEST CONTROL SRVCS 4/16/15	$199.10
FASTENAL COMPANY		WARIC49916	223177	HEX CAP SCREWS/BOLTS	$9.01

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
G-A-P SUPPLY CORP DBA		20290100-00	223184	CAPACITOR	$16.16
GRAINGER	S016322	9722821841	223188	PRESSURE GAUGE ITEM #18C811	$32.45
	S016322	9723054145		PUMP ITEM #2P039	$268.85
	S016322	9725142575		G3995 PRESSURE GAUGE ITEM #18C	($26.16)
	S016322	9725353180		I-BEAM LEVEL ITEM #43Y536	$70.37
	S016322	9730186609		PRESSURE GAUGE ITEM #18C811	($32.45)
HD FOWLER COMPANY INC	S016267	I3900326	223190	4" DISMANTLING JOINT, W/STANDA	$438.05
		I3901823		MEGA LUG/MJ KIT/GASKETS	$227.75
INLAND ASPHALT CO		32-2092682	223197	ASPHALT	$421.69
				ASPHALT	$776.49
		32-2095372	223010	ASPHALT	$29.87
IRRIGATION SPECIALISTS INC		1143450-01	223199	4" FLANGES/GASKETS	$111.79
OXARC INC		R339158	223222	GAS CYLINDER RENTAL	$62.23
PARAMOUNT SUPPLY COMPANY		149846	223399	ASCO REPAIR KIT	$287.96
UNITED PARCEL SERVICE	S016325	000986641195	223067	GROUND PKG TO DEPT OF L & I FO	$3.84
UTILITIES UNDERGROUND LOCATION CENTER	P054900	5040193	223068	UTILITIES LOCATE SERVICE FOR	$45.80
				WATER MAINTENANCE TOTAL**	**$25,652.33**
				WATER UTILITY FUND Total *	**$115,329.93**

FUND 403 WASTEWATER UTILITY FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WA STATE DEPARTMENT OF ECOLOGY	P055202	L1000013/PYMT 7	223072	WWTF AERATION BASIN 2 MODS - L	$31,848.67
	P055202			WWTF AERATION BASIN 2 MODS - L	$19,514.35
				UNASSIGNED TOTAL**	**$51,363.02**

Division: 421 SEWER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021130	223291	HOME DEPOT-WOOD/FASTNRS	$174.03
				SEWER CAPITAL PROJECTS TOTAL**	**$174.03**

Division: 422 SEWER OPERATIONS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021058	223291	HARBOR FREIGHT TOOLS-SPRAYTANK	$108.59
		TXN00021117		ALFA PRODUCTION INC-GASKET	$67.16
		TXN00021142		USA BLUE BOOK-EVAP DISH	$41.21
		TXN00021150		USA BLUE BOOK-DPD4/AMPULES	$452.12
		TXN00021162		USA BLUE BOOK-THERMOM	$71.62
		TXN00021171		WOODS END LABS-COMPOST KIT	$149.00
		TXN00021172		Amazon.com-CASTERS	$22.34
		TXN00021176		HACH COMPANY-SENSOR CAP	$148.56
		TXN00021197		AUSTIN2015-USCC MEMBERSHIP	$845.00
		TXN00021305		AMAZON MKTPLACE-CONSTR HATS	$71.76
		TXN00021340		AMAZON MKTPLACE-CONSTR HATS	$40.44
		TXN00021341		AMAZON MKTPLACE-CONSTR HATS	$58.65

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021364	223291	AMAZON MKTPLACE-CONSTR HATS	$23.46
		TXN00021379		ZEP SALES & SVC-TOWEL/DISP	$326.21
		TXN00021382		USA BLUE BOOK-FILTER/CHL CHK	$387.98
		TXN00021421		TFS FISHERSCI-MEMBR/VIALS	$338.40
		TXN00021425		THE HOME DEPOT-STAKE/PAINT	$32.08
		TXN00021446		HARBOR FREIGHT TOOLS-PLATES	$73.80
BENTON FRANKLIN HEALTH DISTRICT		7230	223142	WASTEWATER SAMPLES-APRIL	$529.00
BRUTON, KASEY G		032015	223332	BRUTON-WTP OPERATOR EXAM	$93.00
CITY OF RICHLAND		4/2015-25	223156	#25 BIOSOLIDS-LANDFILL FEES	$2,761.88
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$17,092.44
COLUMBIA ANALYTICAL SERVICES INC DBA	P055075	51-297271-0	222972	WATER- 1631E TOTAL MERCURY	$120.00
	P055075			WWTP LOCAL LIMITS SAMPLING 3/1	$260.00
	P055136	51-299152-0	223160	OTHER DRY- 335.2M CYANIDE, TOT	$45.00
	P055136			OTHER DRY- 350.1M NITROGEN AMM	$25.00
	P055136			OTHER DRY- TS-MET TOTAL SOLIDS	$20.00
	P055136			OTHER DRY- 365.3M PHOSPHORUS	$18.00
	P055136			OTHER DRY- 9056 SULFATE	$25.00
	P055136			OTHER DRY- ASTM D1426-931 TOT.	$35.00
	P055136			OTHER DRY- 353.2M NITROGEN, NI	$25.00
	P055136			OTHER DRY- 9065 MODIFIED PHENO	$45.00
	P055136			OTHER DRY- 1631APP TOTAL MERCU	$60.00
	P055136			OTHER DRY- 353.2M NITROGEN,	$25.00
	P055136			WWTP BIOSOLIDS SAMPLING 4/7/15	$140.00
	P055136			OTHER DRY- 200.7 MODIFIED- MET	$32.00
	P055204	51-299177-0		WWTP EFFLUENT 4-14-15 SAMPLING	$48.00
FERRELLGAS		1087490813	223179	PROPANE	$107.83
FISHER SCIENTIFIC COMPANY, LLC	P054969	8273737	223181	DISTILLING FLASK W/O STOPPER,	$156.62
GLOBAL TOWER LLC	P054845	402255421	223002	BADGER MTN CELL TOWNER RENTAL	$1,036.44
HERTZ EQUIPMENT RENTAL CORP		27908131-001TAX	223007	SALES TAX DUE	$4.60
OXARC INC		R339157	223222	ACETYLENE	$13.14
PARADISE BOTTLED WATER CO		4/15-WASTEWATER	223223	BOTTLED WATER	$296.30
PARAMOUNT SUPPLY COMPANY		150381	223399	REDLINE GLASS/GASKETS	$16.95
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$8.89
QUALITY CONTROL SERVICES INC	P055079	40774	223230	CALIBRATE ANALOG BALANCE, COC	$95.00
	P055079			CALIBRATE MOISTURE BALANCE, CO	$170.00
	P055079			CALIBRATE SPECTROPHOTOMETER, C	$105.00
	P055079			CALIBRATE ANALYTICAL BALANCE,	$95.00
TACOMA SCREW PRODUCTS INC		22116582	223247	SCREWS/DRYWALL ANCHORS	$3.91
		22117163		RUBBER RIGID CASTERS	$26.42
TRI CITIES BATTERY & AUTO REPAIR		103533	223261	BATTERY BOX	$10.58
UNITED PARCEL SERVICE	S016339	000986641205	223428	COLLECT PKG FROM HACH FOR WWTP	$8.52

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				SEWER OPERATIONS TOTAL****	**$26,812.90**
Division: 423 SEWER MAINTENANCE					
BANK OF AMERICA		TXN00021060	223291	SOL SNAP-ON IND-BATTERY/CHGR	$242.40
		TXN00021120		HOME DEPOT-BATTERIES	$6.48
		TXN00021450		ALL STATES AG PARTS INC-TORQ	$28.45
		TXN00021474		WW GRAINGER-T HANDLE	$17.68
		TXN00021481		GRAINGER-LUBE/THRDLOCKER	$86.41
ENVIRO CLEAN EQUIPMENT INC		R15-030403	223174	ARIES SEEKER SYSTEM REPAIR	$1,007.37
FASTENERS INC		S4198521.001	222993	HVAC FILTERS	$357.51
		S4253336.001		INDUTRIAL KNEELING MATS	$56.45
GREEN RIVER COMMUNITY COLLEGE/WOW		B4721/2015 EXAM	223005	BAT PROF GROWTH EXAM-HALL	$145.00
IRRIGATION SPECIALISTS INC		1141719-01	223199	NOZZLES/PVC FITTINGS	$45.96
STONEWAY ELECTRIC SUPPLY		S101240494.001	223057	DPLX RECEPTACLES	$3.68
		S101244460.001		HEAT SHRINK TUBING	$26.32
UTILITIES UNDERGROUND LOCATION CENTER	P054900	5040193	223068	UTILITIES LOCATE SERVICE FOR	$45.80
				SEWER MAINTENANCE TOTAL****	**$2,069.51**
				WASTEWATER UTILITY FUND Total ***	**$80,419.46**
FUND 404 SOLID WASTE UTILITY FUND					
Division: 430 CAPITAL PROJECTS					
PARAMETRIX INC	P053862	01-75273	223224	LANDFILL CELL-PERMITTING-C14-0	$2,296.48
				CAPITAL PROJECTS TOTAL****	**$2,296.48**
Division: 432 SOLID WASTE COLLECTION					
BANK OF AMERICA		TXN00021019	223291	SWANA - M.CHIDESTER CERT RENEW	$250.00
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$187.70
CLAYTON WARD COMPANY	P054911	775405	222969	2015 DROP BOX RECYCLING SERVIC	$7,000.00
		77580002		CURBSIDE RECYCLING-APRIL	$3,306.50
EAGLE PRINTING & GRAPHIC DESIGN INC	S016279	41033	223169	TRASH CAN HANGERS WITH WIRE	$441.11
GLOBAL TOWER LLC	P054845	402255421	223002	BADGER MTN CELL TOWNER RENTAL	$617.07
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$86.79
WEST COAST PAPER COMPANY		8980079	223277	SUNBURST YELLOW PAPER	$7.29
		8980080		8.5X11 60# ORBIT ORANGE PAPER	$7.29
				SOLID WASTE COLLECTION TOTAL****	**$11,903.75**
Division: 433 SOLID WASTE DISPOSAL					
ARAMARK UNIFORM SERVICES INC	S016332	4/15-934962000	223133	LINEN CHARGE FOR APRIL, 2015	$100.13
BANK OF AMERICA		TXN00020978	223291	STAPLES-CASH BAGS,PENS	$35.01
		TXN00020984		STAPLES-BINDERS	$19.74
		TXN00020986		YAKIMA WORKER CARE-CDL ADDL CO	$52.00
		TXN00021272		WM SUPERCENTER-MICROWV,COFFEMK	$129.23
		TXN00021344		YAKIMA WORKER CARE PLLC - LBen	$100.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021431	223291	BRUCHIS-HHW EVENT SNACKS-WATER	$34.17
BENTON COUNTY SHERIFF'S OFFICE		2/15-WORK CREW II	223139	WORK CREW II-FEB 2015	$1,431.27
		3/15-WORK CREW II		WORK CREW II-MARCH 2015	$2,781.36
CITY OF RICHLAND		15-202 MARLOW	223090	SWANA SYMPOSI/TROUTDALE/MARLOW	$270.00
		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$1,689.77
COAST TO COAST CARPORTS INC		705081-0	223341	METAL CARPORT	$1,786.47
COMPLETE PEST PREVENTION INC		27790	223164	PEST CONTROL SRVCS-APRIL	$97.74
FASTENAL COMPANY		WARIC50003	223177	GLOVES	$23.56
FINLEY BUTTES LANDFILL		4674	223180	TIRE DISPOSAL	$1,024.50
INLAND ASPHALT CO		32-2097663	223197	ASPHALT	$897.14
LANDTEC NORTH AMERICA INC	P055210	0123157-IN	223207	ONE YEAR DIAMOND SERVICE AGREE	$995.00
MARLOW, JOHN (JAY)		15-202	223108	SWANA SYM/HOTEL-MILEAGE/MARLOW	$200.90
PARADISE BOTTLED WATER CO		4/15-LANDFILL	223032	BOTTLED WATER	$104.19
PARAMETRIX INC	P053837	01-74857	223033	2014 ENVIRONMENTAL MONITORING	$9,229.49
	P053837	01-75121		2014 ENVIRONMENTAL MONITORING	$8,442.22
	P055201	01-75277	223224	2015 LANDFILL SAMPLING,MONITOR	$11,861.56
UNITED PARCEL SERVICE	S016325	000986641195	223067	COLLECT 2ND DAY PKG W/INSURANC	$44.59
				SOLID WASTE DISPOSAL TOTAL****	**$41,350.04**
				SOLID WASTE UTILITY FUND Total ***	**$55,550.27**

FUND 405 STORMWATER UTILITY FUND

Division: 440 STORMWATER CAPITAL PROJECTS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		676975	223326	CONCRETE/TRAILER	$325.76
		677460		BASALT ROCK	$65.14
		677518		SOD	$47.66
BIG D'S CONSTRUCTION OF TRI CITIES LLC	P054276	C140-14/PYMT 2	223146	C/O #2 TRENCHING, RELOCATE POW	$14,920.00
	P054276			C/O #1 ADDITIONAL ASPHALT PATC	$2,643.31
CULBERT CONSTRUCTION INC	P054940	C26-15/PYMT 2	222978	DECANT FACILITY RETROFIT &	$43,373.60
	P054940			DECANT FACILITY RETROFIT &	$254,984.66
	P054940	C26-15/PYMT 3	223166	DECANT FACILITY RETROFIT &	$5,609.22
	P054940			DECANT FACILITY RETROFIT &	$32,975.45
HDR ENGINEERING INC	P054264	00439818-H	223354	STORMWATER MANAGEMENT PLAN-123	$18,810.29
HERTZ EQUIPMENT RENTAL CORP		27947400-001	223355	BACKHOE RENTAL 4/1-4/24	$2,009.10
INLAND ASPHALT CO		32-2097663	223197	ASPHALT	$482.02
		32-2097764		ASPHALT	$609.25
WESTERN STATES EQUIPMENT COMPANY		MR6301019067	223280	DUMPTRUCK/EXCAVATOR RENTAL	$5,568.08
				STORMWATER CAPITAL PROJECTS TOTAL****	**$382,423.54**

Division: 441 STORMWATER

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021401	223291	QUALITY LOGO PROD-FLEX BTTLS	$301.09
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$257.03

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TACOMA SCREW PRODUCTS INC		22117348	223247	EPOXY/BIT/BOLTS	$67.76
		22117349		SILICONE CAULK	$5.97
		22117357		DRILL BIT	$35.33
TWIN CITY METALS INC		87992	223266	METAL TUBING	$150.68
				STORMWATER TOTAL****	**$817.86**
				STORMWATER UTILITY FUND Total ***	**$383,241.40**
FUND 407		**MEDICAL SERVICES FUND**			
Division: 000					
AMBULANCE REFUND		2014-01519	222959	REFUND-PRIMARY INSURANCE PAID	$810.40
		2014-05057	223029	REFUND OVERPAYMENT	$74.26
		2014-05393	223030	REFUND-BILLED IN ERROR	$312.98
		2014-05393 ROSE	223039	REFUND-BILLED IN ERROR	$79.85
		2014-05541	222988	REFUND OVERPAYMENT	$73.97
				UNASSIGNED TOTAL****	**$1,351.46**
Division: 121 AMBULANCE					
ARROW INTERNATIONAL	P055188	93033478	222946	#9001, EZ-IO 25MM NEEDLE	$550.00
	P055188			FREIGHT CHARGES	$7.99
BANK OF AMERICA		TXN00021073	223291	PWW MEDIA - ICD-10 WEBINARS	$299.00
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$565.56
COLUMBIA BASIN COLLEGE	P055268	25813	223161	ALS OTEP, ALS/PALS FEE - WINTE	$34.80
OXARC INC		7921APS	223031	MEDICAL OXYGEN	$29.96
		90839PS		MEDICAL OXYGEN	$10.85
		90849PS		MEDICAL OXYGEN	$29.96
		92733PS		MEDICAL OXYGEN	$29.96
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$174.60
U SELECT IT CORPORATION		15-MAR	223267	SOFTWARE MONITORING SRVCS-MAR	$100.00
				AMBULANCE TOTAL****	**$1,832.68**
				MEDICAL SERVICES FUND Total ***	**$3,184.14**
FUND 408		**BROADBAND FUND**			
Division: 460 BROADBAND ADMINISTRATION					
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$135.25
ENERGY NORTHWEST	P055221	NOA00878	222989	BROADBAND SERVICES LEASED LINE	$1,500.00
				BROADBAND ADMINISTRATION TOTAL****	**$1,635.25**
				BROADBAND FUND Total ***	**$1,635.25**
FUND 501		**CENTRAL STORES FUND**			
Division: 000					
GRAINGER	P055190	9723113891	223003	ADJUST SALES TAX INV 972311389	$0.01

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GRAINGER	P055190	9723113891	223003	SCREWDRIVER,SLOTTED, 1/4"X 4",	$186.03
	P055190			SCREWDRIVER,SLOTTED, 3/8"X 8",	$299.08
	P055190	9723156999		ADJUST SALES TAX INV 972311389	($0.01)
	P055190			PLIERS, SIDECUTERS, 9" HIGH-	$530.19
	P055190			SCREWDRIVER,SLOTTED, 3/8"X 8",	$100.73
	P055190	9723157005		PLIERS, 6" LONG NOSE W/SPRING,	$135.21
WEST COAST PAPER COMPANY		8980080	223277	8.5X11 67# WHITE PAPER	$371.95
		8996282		18X12 80# WHITE COUGAR PAPER	$76.07
	P055215	9020872		DISCOUNT	($12.51)
	P055215			WIPES, 1/4 FOLD, POLY WRAPPED	$1,358.72
				UNASSIGNED TOTAL****	**$3,045.47**
				CENTRAL STORES FUND Total ***	**$3,045.47**

FUND 502 EQUIPMENT MAINTENANCE FUND

Division: 214 EQUIPMENT MAINTENANCE

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
APPLIED INDUSTRIAL TECH INC		7005061282	223131	OFFSET CHAINS VEH 3240/38745	$242.18
ARAMARK UNIFORM SERVICES INC	S016332	4/15-934962000	223133	LINEN CHARGE FOR APRIL, 2015	$146.21
BANK OF AMERICA		TXN00020977	223291	STAPLES - Office Supplies	$19.74
		TXN00020991		STAPLES - Office Supplies	$19.29
		TXN00021075		ROCK-IT RADIO - AM/FM Radio In	$125.00
		TXN00021076		OREILLY AUTO - Compressor Oil	$28.21
		TXN00021153		IN AUTOMOTIVE TRAINING - Class	$378.00
		TXN00021212		AMERICAN EAGLE MUFFLER - VEH 3	$320.21
		TXN00021294		IR INDUSTRIAL - B&G Air Compre	$961.25
		TXN00021473		WEST MARK - BRUSH TRUCK ANNODE	$244.54
CASCADE FIRE EQUIPMENT CORP DBA		114470	223151	GEAR BOX VEH 5036 WO 38945	$2,824.34
CENTRAL HOSE & FITTINGS INC		410156	223153	HYDRAULIC HOSE VEH 3247/39071	$120.65
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$3,409.54
CLUSTER FIX LLC		571270	222970	TEST GAUGES VEH 3212 WO 39092	$65.16
		571286	223157	REPAIR MANUAL VEH 3219/39161	$179.19
COMMERCIAL TIRE INC		208617	222974	TIRES VEH 1106 WO 39181	$356.44
		208618		TIRES VEH 1107 WO 39182	$356.44
		209340		TIRES VEH 3291 WO 39148	$810.54
CONNELL OIL INC		0115577-IN	223165	LUBE VEH 3294 WO 39216	$98.44
		0115588-IN		GUARDOL VEH 7141 WO 39000	$128.88
		0115816-IN		LUBE PRODUCTS	$1,977.32
DAY MANAGEMENT CORPORATION DBA		383493	223167	LIGHT BAR VEH 1107 WO 39104	$40.73
		383913		DRAWER VEH 2440 WO 36302	$2,009.10
FAST SIGNS		139-51027	223176	NUMBERS VEH 2435 WO 39226	$27.71
FASTENAL COMPANY		WARIC49700	223177	RATCHET SET VEH 3308 WO 39218	$376.46
		WARIC49726	222992	1ST AID KIT VEH 2437 WO 39046	$42.14

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FASTENAL COMPANY		WARIC49727	222992	1ST AID KIT VEH 2438 WO 39045	$42.14
FASTENERS INC		S4253742.001	223178	TIE WRAP/DRILL BITS	$295.04
FINAL TOUCH UPHOLSTERY		26515	222995	REPAIR TARP VEH 3320 WO 38906	$162.90
		26551		SEAT VEH 3309 WO 38822	$325.80
GENUINE AUTO GLASS OF TRI CITIES LLC		607585	223001	WS REPAIR VEH 3322 WO 39106	$32.58
		607714		WINDSHIELD VEH 3322 WO 39202	$257.58
GRAINGER	S016322	9729450248	223188	DRUM SLING ITEM #21VG53	$66.23
GROVER DYKES AUTO GROUP INC DBA		358687	223189	ELEMENTS VEH 5040 WO 39134	$119.06
		359094		BRAKE KIT VEH 5041 WO 39237	$74.63
JIM'S PACIFIC GARAGES INC		1167678	223012	SEAT BELT VEH 3251 WO 39096	$223.31
KAMAN INDUSTRIAL TECHNOLOGIES		C695096	223201	COUPLINGS VEH 3294 WO 39216	$19.42
MCCURLEY CHEVROLET		359225	223024	COOLER LINES VEH 1382 W0 39179	$236.77
		366103		DIAGNOSIS VEH 2408 WO 39184	$114.03
		878379	223211	FILTERS VE 9500 WO 39228	$558.95
		878388	223024	AIR CLEANER VEH 2389 WO 39145	$178.86
		878478		FAN MOTORS VEH 1108 WO 39101	$282.03
		878480	223211	FILTERS VEH 9500 WO 39228	$457.33
		878517	223024	DOOR HANDLE VEH 3276 WO 39108	$71.70
		878633	223211	HOSES VEH 1108 WO 39101	$109.35
		878639	223024	TRANS FLUID VEH 2408 WO 39133	$122.12
		878737		ARMREST VEH 2282 WO 38931	$79.82
		878744		HANDLE VEH 2282 WO 38931	$67.60
		878873		HANDLE VEH 2290 WO 39172	$67.60
		878961		GASKETS VEH 3298 WO 39138	$56.72
		879291	223211	SEALANT VEH 2382 WO 38858	$21.12
		879307		U JOINTS/SENSORS VEH3288/39264	$253.79
		CM874279	223024	RETURN SEAL VEH 2341	($20.15)
		CM877542		RETURN COIL KIT VEH 2349	($436.29)
		CM879307	223211	RETURN U JOINTS VEH 3288/39264	($99.93)
MONARCH MACHINE & TOOL CO INC		B177510	223215	10' METAL	$110.77
NORCO INC		15922710	223217	SWEATBANDS/VISORS/NOZZLES	$84.40
OXARC INC		R339160	223222	SHOP GASES	$147.53
PETERSON PACIFIC CORP		CI-000022900	223036	LIFT PINS VEH 7143 WO 38952	$243.34
RDO EQUIPMENT CO		P48496	223232	MOWER BLADES VEH 6565/39221	$625.54
		P48497		IDLER VEH 6562 WO 39039	$45.30
		P48634		HYD PUMP VEH 6562 WO 39039	$758.42
		P48848		RETURN GASKET KIT	($135.66)
		P48988		REAR WEIGHT VEH 6594 WO 39223	$159.07
		P48989		REAR WEIGHT VEH 6595 WO 39222	$159.07
RMT EQUIPMENT		T08539	223238	DRIVESHAFT VEH 7145 WO 39225	$1,249.31
ROWAND MACHINERY CO		177327	223239	HYD MOTOR VEH 7148 WO 39085	$685.53

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ROWAND MACHINERY CO		177448	223239	PLATES VEH 7133 WO 38136	$279.47
SIX STATES DISTRIBUTORS INC		06 222344	223053	JUNCTION BOX VEH 4122 WO39103	$16.65
		06 222686	223243	PTO ASSY VEH 3175 WO 39187	$1,577.38
SPECIAL ASPHALT PRODUCTS INC		INVC067784	223055	ROPER PUMP VEH 6545 WO 38999	$1,734.48
		INVC067785		ELECTRIC HOSE VEH 6585/39035	$3,442.62
TEREX UTILITIES INC		90261009	223059	MOTOR VEH 3294 WO 39008	$657.70
		90263316		CYLINDER VEH 3329 WO 38962	$964.92
TIM BUSH MOTOR COMPANY DBA		1210	223254	VEHICLE WASHES-APRIL	$154.00
		200680	223255	DETAIL VEH 2376 WO 39180	$173.71
TIRE FACTORY INC DBA		03-106446	223061	SENSOR VEH 1376 WO 39082	$65.04
		03-106472		TIRES VEH 3312 WO 39102	$3,756.45
		03-106497		TIRES VEH 3314 WO 39049	$87.41
		03-106691	223256	TIRES VEH 5036 WO 39259	$1,663.38
TRANSPORT EQUIPMENT CO INC DBA		PASIN1324844-2	223260	FLAPS VEH 3308 WO 39218	$38.66
		PASIN1335188-2		CAMSHAFT VEH 3314 WO 39049	$115.70
		PASIN1340116-2		FAN ASSY VEH 3240 WO 38745	$380.59
		PASIN1348699		FILTER VEH 3281 WO 39160	$55.23
TRI CITIES BATTERY & AUTO REPAIR		017324	223261	STARTER VEH 0800 WO 39186	$111.17
WESTERN PETERBILT INC		H238792	223279	BLOWER VEH 3315 WO 39041	$86.21
		H238827		FENDER EXT VEH 3310 WO 39117	$166.14
		H238870		FUEL FILTERS VEH 3332 WO 39147	$69.48
		H238937		STARTER VEH 3311 WO 39127	$228.01
		H238938		CORE VEH 3311 WO 39127	$244.36
		H239079		JUMPER VEH 3311 WO 39127	$130.96
		H239207		CHAMBER VEH 3315 WO 39219	$36.70
		H239229		RETURN CORE VEH 3311 WO 39127	($244.36)
WESTERN STATES EQUIPMENT COMPANY		NY73468A	223078	WHEELS VEH 7138 WO 39060	$3,809.88
		PC000462265	223280	TOW CHARGE VEH 7143 WO 39224	$97.75
		PC110299645	223078	GASKET VEH 3315 WO 38913	$7.00
WESTERN SYSTEMS & FABRICATION INC		11297	223079	CAMERA SYSTEM VEH 7142/39002	$1,234.83
		11339		PIN/PAD ARM CYL VEH 3315/39041	$228.62
		11358	223281	HINGE PINS VEH 3309 WO 38822	$188.67
		11359		PACKER PIN VEH 3315 WO 38913	$59.28
		11393		ARM CYL PINS VEH 3315/39041	$129.82
		11409		VALVE VEH 3291 WO 38935	$1,158.31
		11410		SPACERS VEH 3244 WO 38081	$201.24
		11495		PACKER PINS VEH 3312 WO 39114	$105.96
		11523		BELT ASSY VEH 3285 WO 39201	$155.02
WONDRACK DISTRIBUTING INC		0456837	223283	OFF ROAD DIESEL-LANDFILL	$4,385.63
		0456915		ON ROAD CLEAR DIESEL-LANDFILL	$877.22
		0457073		SOFTWARE PROGRAMMING UPDATE	$1,076.25

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WONDRACK DISTRIBUTING INC		0755050	223081	CARD LOCK FUEL 4/23-4/30/15	$17,646.14
		0755180	223283	CARD LOCK FUEL 5/1-5/8/15	$17,219.06
				EQUIPMENT MAINTENANCE TOTAL****	**$87,753.18**
				EQUIPMENT MAINTENANCE FUND Total ***	**$87,753.18**
FUND 505	**PUBLIC WORKS ADMIN & ENGINEER**				
Division: 450	PW ADMIN & ENGINEERING				
ABADAN INC		ARIN055358	222943	ASBUILTS	$26.44
		ARIN055685	223124	PLOTTER PAPER	$119.68
BANK OF AMERICA		TXN00021045	223291	GP FIESTA MEXICAN RESTAUR - BF	$14.22
		TXN00021052		NEXTWAREHOUSE.COM - plotter pa	$16.89
		TXN00021289		CROWS NEST BAR & GRILL - GOOD	$21.38
		TXN00021296		STERLING'S RESTAURANT - PWD Lu	$15.80
		TXN00021386		AT&T S014 6333 - CELL CASE & S	$21.15
		TXN00021472		WA PROFESSIONAL LICENSE - J.Ne	$116.00
BENTON COUNTY TREASURER		2731	223141	MYLARS	$51.94
CITY OF RICHLAND		4/2015-APRIL	223155	CITY UTILITY BILLS-APR 2015	$764.48
IMT INC		6280	223196	COPPER LEAF PH3 M15042	$860.00
		6295		CLEARWATER CREEK M14391	$1,317.50
		6317		VENETO VILLAGGIO M15078	$202.50
		6318		SKYLINE MEADOWS M15080	$1,260.00
PETERS, JEFF		15-224 PETERS	223113	WSDOT MTG/OLYMPIA/PETERS	$191.64
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$69.97
REESE CONCRETE PRODUCTS MFG		54611	223233	SURVEY MONUMENTS	$230.23
ROGALSKY, PETER		15-219 ROGALSKY	223117	WSDOT MTG/OLYMPIA/ROGALSKY	$211.08
TRI CITY TITLE & ESCROW		2015-64	223065	TITLE SEARCH-1440 SHORT AVE	$217.20
		2015-69	223264	SHORT PLAT TITLE SEARCH	$217.20
WATER SOLUTIONS INC	P054903	10929	223076	DCS (703) BDLG WATER UNIT RENT	$76.01
				PW ADMIN & ENGINEERING TOTAL****	**$6,021.31**
				PUBLIC WORKS ADMIN & ENGINEER Total ***	**$6,021.31**
FUND 506	**WORKERS COMPENSATION FUND**				
Division: 221	WORKERS COMP INSURANCE RESERVE				
DEPARTMENT OF LABOR & INDUSTRIES		1ST QTR 2015	222982	1ST QTR 2015 SELF INSURANCE	$36,341.09
				WORKERS COMP INSURANCE RESERVE TOTAL****	**$36,341.09**
				WORKERS COMPENSATION FUND Total ***	**$36,341.09**
FUND 520	**HEALTH CARE/BENEFITS PLAN**				
Division: 222	EMPLOYEE BENEFIT PROGRAM				

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LIFE INSURANCE COMPANY OF NORTH AMERICA		5/2015-FLI051384	223020	FLI051384 PREMIUMS-MAY	$9,519.35
		5/2015-LK30278		LK030278 PREMIUMS-MAY	$11,277.13
		5/2015-OK807703		OK807703 PREMIUMS-MAY	$2,547.02
MAGELLAN BEHAVIORAL HEALTH		MAY 2015	223022	EAP PREMIUMS-MAY	$679.44
				EMPLOYEE BENEFIT PROGRAM TOTAL****	**$24,022.94**
				HEALTH CARE/BENEFITS PLAN Total ***	**$24,022.94**
FUND 521		**UNEMPLOYMENT FUND**			
Division: 223		UNEMPLOYEMENT COMPENSATION			
STATE OF WASHINGTON		1ST QTR 2015	223172	1ST QTR 2015 UNEMPLOYMENT	$28,685.74
				UNEMPLOYEMENT COMPENSATION TOTAL****	**$28,685.74**
				UNEMPLOYMENT FUND Total ***	**$28,685.74**
FUND 611		**FIREMAN'S PENSION**			
Division: 216		FIRE PENSION			
CITY OF RICHLAND		15-177 PALMQUIST	223340	WSLEA CONF/CHELAN/PALMQUIST	$678.38
		15-179 LEMLEY		WSLEA CONF/CHELAN/LEMLEY	$517.70
		15-183 RONEY		WSLEA CONF/CHELAN/RONEY	$678.38
COLUMBIA INDUSTRIES SUPPORT LLC		0020928	223162	ON SITE SHREDDING WO#20586	$10.05
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$19.42
				FIRE PENSION TOTAL****	**$1,903.93**
				FIREMAN'S PENSION Total ***	**$1,903.93**
FUND 612		**POLICEMEN'S PENSION**			
Division: 217		POLICE PENSION			
CITY OF RICHLAND		15-181 MOORE	223340	WSLEA CONF/CHELAN/MOORE	$678.38
COLUMBIA INDUSTRIES SUPPORT LLC		0020928	223162	ON SITE SHREDDING WO#20586	$10.05
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$19.43
				POLICE PENSION TOTAL****	**$707.86**
				POLICEMEN'S PENSION Total ***	**$707.86**
FUND 641		**SOUTHEAST COMMUNICATIONS CTR**			
Division: 600		SECOMM OPERATIONS GENERAL			
AT&T LONG DISTANCE		4/15-030301072100	222947	FAX LINES 3/21-4/20/15	$34.42
BANK OF AMERICA		TXN00020996	223291	INTERGRAPH S.G.N.I./REGIST. BA	$849.00
		TXN00021005		ALASKA AIR/LAS VEGAS BARBER	$336.20
		TXN00021022		HOTEL BOOKING - Purchase	$83.36
		TXN00021043		HOTEL BOOKING - Credit	($83.36)
		TXN00021201		PIZZA HUT/TELECOMMUNICATION WE	$200.00
		TXN00021208		YOKE'S/TELECOMMUNICATIONS WEEK	$38.70

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00021234	223291	STARBUCKS/GIFT CARDS TELE WEEK	$150.00
		TXN00021260		PPI NORTH AMERICA/PRO SUPPORT	$541.91
		TXN00021359		PRINT AND COPY/NOTARY STAMP CC	$23.32
CENTURYLINK		4/15-509-624-3863	222961	GENERAL 4/16-5/16/15	$7.31
		4/15-509-786-2112	222962	GENERAL 4/6-5/5/15	$107.82
CITY OF KENNEWICK		011588	222965	2ND QTR 2014 BIPIN S/W MAINT	$691.00
CITY OF RICHLAND		3483938	222966	BCES UTILITIES 2/27-4/1/15	$2,467.53
DEVRIES BUSINESS SERVICES		0064192	222985	SHREDDING SRVCS 3/26/15	$4.00
FRONTIER		4/15-206-188-1060	222999	GENERAL 4/19-5/18/15	$404.11
		4/15-206-188-2381		E911 GENERAL 4/10-5/9/15	$236.37
		4/15-509-628-1472		GENERAL 4/4-5/3/15	$66.88
		4/15-509-628-2600		LONG DISTANCE 4/10-5/9/15	$804.71
		4/15-509-628-2608		GENERAL 4/7-5/6/15	$80.94
		4/15-509-628-2609		GENERAL 4/25-5/24/15	$423.11
LEGACY TELECOMMUNICATIONS INC		16438	223208	COMMAND CTR-INSPECT GENERATOR	$787.35
OXARC INC		F309583	223031	FIRE EXTINGUISHER ANNUAL MAINT	$43.52
POCKETINET COMMUNICATIONS INC		87331	223226	WIRELESS TRNSPORT/INTERNET-JUN	$268.28
SPRAGUE PEST SOLUTIONS		2561339/2561340	223056	PEST CONTROL SRVCS-APR	$88.66
VANGUARD CLEANING SYSTEM OF INLAND NW		51223	223271	BCES JANITOR SRVCS-MAY	$375.00
VERIZON WIRELESS		94743465414	223070	CELL PHONES 4/7-5/6/15	$278.53
		9745152200	223431	CELL PHONES 5/7-6/6/15	$276.60
WATER SOLUTIONS INC		10730	223076	-/W/ATER FILTRATION 4/7-5/6/15	$33.66
		10917		WATER FILTRATION 5/7-6/6/15	$33.66
				SECOMM OPERATIONS GENERAL TOTAL****	**$9,652.59**

Division: 601 E911 OPERATIONS

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00020985	223291	TRAVEL INSURANCE/LAS VEGAS HUS	$38.50
		TXN00020999		INTERGRAPH S.G.N.I./REGIST. HU	$849.00
		TXN00021007		ALASKA AIR/LAS VEGAS HUSA	$336.20
		TXN00021181		TRAVEL INSURANCE/DENVER BARBER	$23.95
		TXN00021188		NENA ONLINE/CONF/EXPO BARBER	$1,000.00
		TXN00021200		ALASKA AIR/DENVER BARBER	$383.20
		TXN00021205		BATTERIES PLUS/LIGHT BULBS	$42.65
		TXN00021254		BIG 5/M-SERIES PRO2	$173.75
		TXN00021383		APCO/ACTIVE SHOOTER TRAINING/C	$150.00
		TXN00021384		STAPLES/CD-R 100 PK/ENVELOPS	$169.46
		TXN00021393		STAPLES/CD-R 100 PK	$73.15
		TXN00021402		STAPLES - Credit	($5.53)
		TXN00021406		STAPLES - Purchase	$5.53
		TXN00021412		ACT Washington APCO/CONF WHEAT	$436.00
		TXN00021417		ACT Washington APCO/REGIST LEH	$401.00
		TXN00021422		ACT Washington APCO/ CONF BARB	$326.00

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FRONTIER		4/15-206-188-2381	222999	E911 GENERAL 4/10-5/9/15	$236.36
		4/15-253-012-0862		E911 4/22-5/21/15	$35.00
		4/15-509-783-2383		E911 4/7-5/6/15	$137.26
LANGUAGE LINE SERVICES LLC		3572216	223018	NONEMERGENCY TRANSLATION-MAR	$187.40
		3578577		E911 TRANSLATION SRVCS-MAR	$516.49
NETCASTERS INC		49592	223216	ONLINE TRAINING MGMT-MAY	$220.00
POCKETINET COMMUNICATIONS INC		87331	223226	WIRELESS TRNSPORT/INTERNET-JUN	$268.27
WA STATE MILITARY DEPARTMENT		CPD5-BUCHANAN	223074	E911 CAR RENTAL REFUND	$38.19
WHEATCROFT, ASHLEY		15-127 WHEATCROFT	223439	PSTC CLASS/SPOKANE/WHEATCROFT	$17.00
				E911 OPERATIONS TOTAL****	**$6,058.83**
Division: 602 SECOMM AGENCY					
BANK OF AMERICA		TXN00020993	223291	BATTERIES PLUS/LIGHT BULBS	$307.39
		TXN00021205		BATTERIES PLUS/LIGHT BULBS	$42.60
		TXN00021249		BATTERIES PLUS/CREDIT BULBS	($85.25)
		TXN00021257		BATTERIES PLUS/LIGHT BULBS	$275.84
INTERGRAPH CORPORATION	S015867	P150000961	223198	I/CAD & MOBILE TO MPS UPGRADE	$145,755.05
				SECOMM AGENCY TOTAL****	**$146,295.63**
				SOUTHEAST COMMUNICATIONS CTR Total ***	**$162,007.05**
FUND 642 800 MHZ PROJECT					
Division: 610 800 MHZ					
BENTON PUD		4/15-4843174575	222952	UTILITY SRVCS 2/18-3/27/15	$521.30
		5/15-4843174575	223329	RADIO TOWERS 3/18-4/26/15	$570.73
KLICKITAT COUNTY PUD		4/15-69552623	223017	GOLGATHA UTILITIES 2/24-3/31	$205.62
		5/15-69552623	223376	GOLGATHA UTILITIES 3/31-4/30	$199.66
LEGACY TELECOMMUNICATIONS INC		16436	223208	SILLUSI-INSPECT GENERATOR	$2,349.00
		16437		GOLGATHA-INSPECT GENERATOR	$2,349.00
		16438		COMMAND CTR-INSPECT GENERATOR	$787.35
		16439		BADGER MTN-INSPECT GENERATOR	$2,349.00
				800 MHZ TOTAL****	**$9,331.66**
				800 MHZ PROJECT Total ***	**$9,331.66**
FUND 643 EMERGENCY MANAGEMENT					
Division: 620 STATE / LOCAL ASSISTANCE					
AT&T LONG DISTANCE		4/15-030301072100	222947	FAX LINES 3/21-4/20/15	$34.42
BANK OF AMERICA		TXN00021325	223291	COSTCO/BRKFST ICS/EOC WKSHOP	$37.55
		TXN00021327		STARBUCKS/ICS/EOC WORKSHOP	$97.74
		TXN00021391		STAPLES/MECH PENCIL	$16.58
CHARTER COMMUNICATIONS		4/15-180070706114	222964	CABLE SERVICE 4/30-5/29/15	$17.53
CITY OF RICHLAND		3483938	222966	BCES UTILITIES 2/27-4/1/15	$548.34

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FRANKLIN COUNTY EMERGENCY		FC-15-01	222998	ICS/EOC G191 COURSE COSTS	$632.10
FRONTIER		4/15-509-628-2600	222999	LONG DISTANCE 4/10-5/9/15	$804.70
LEGACY TELECOMMUNICATIONS INC		16438	223208	COMMAND CTR-INSPECT GENERATOR	$393.68
OXARC INC		F309583	223031	FIRE EXTINGUISHER ANNUAL MAINT	$43.52
POCKETINET COMMUNICATIONS INC		87331	223226	WIRELESS TRNSPORT/INTERNET-JUN	$216.48
SPRAGUE PEST SOLUTIONS		2561339/2561340	223056	PEST CONTROL SRVCS-APR	$88.66
VANGUARD CLEANING SYSTEM OF INLAND NW		51223	223271	BCES JANITOR SRVCS-MAY	$125.00
VERIZON WIRELESS		94743465414	223070	CELL PHONES 4/7-5/6/15	$57.96
		9745152200	223431	CELL PHONES 5/7-6/6/15	$57.96
				STATE / LOCAL ASSISTANCE TOTAL****	**$3,172.22**
Division: 621 RADIOLOGICAL EMGCY PREPAREDNES					
BANK OF AMERICA		TXN00021128	223291	COMFORT SUITES/TRAVEL B.CALVER	$235.82
		TXN00021152		BARGREEN/COFFEE DECANTER PARTS	$10.43
		TXN00021175		SPUDNUT/REP TEPW MTG 4/10/15	$17.16
		TXN00021366		BEST BUY/TV,KEYBOARD,BRACKET/M	$2,421.73
CHARTER COMMUNICATIONS		4/15-180070706114	222964	CABLE SERVICE 4/30-5/29/15	$17.53
CITY OF RICHLAND		3483938	222966	BCES UTILITIES 2/27-4/1/15	$548.34
VANGUARD CLEANING SYSTEM OF INLAND NW		51223	223271	BCES JANITOR SRVCS-MAY	$125.00
VERIZON WIRELESS		94743465414	223070	CELL PHONES 4/7-5/6/15	$40.03
		9745152200	223431	CELL PHONES 5/7-6/6/15	$84.06
				RADIOLOGICAL EMGCY PREPAREDNES TOTAL****	**$3,500.10**
Division: 622 DOE EMERGENCY PREPAREDNESS					
BANK OF AMERICA		TXN00021135	223291	STAPLES/LIGHT BULBS/PENS	$58.60
CHARTER COMMUNICATIONS		4/15-180070706114	222964	CABLE SERVICE 4/30-5/29/15	$17.53
CITY OF RICHLAND		3483938	222966	BCES UTILITIES 2/27-4/1/15	$548.34
LEGACY TELECOMMUNICATIONS INC		16438	223208	COMMAND CTR-INSPECT GENERATOR	$393.67
POCKETINET COMMUNICATIONS INC		87331	223226	WIRELESS TRNSPORT/INTERNET-JUN	$13.47
VERIZON WIRELESS		94743465414	223070	CELL PHONES 4/7-5/6/15	$57.96
		9745152200	223431	CELL PHONES 5/7-6/6/15	$57.96
				DOE EMERGENCY PREPAREDNESS TOTAL****	**$1,147.53**
Division: 623 JURISIDICTION					
BANK OF AMERICA		TXN00021359	223291	PRINT AND COPY/NOTARY STAMP CC	$23.32
CHARTER COMMUNICATIONS		4/15-180070706114	222964	CABLE SERVICE 4/30-5/29/15	$42.15
DEVRIES BUSINESS SERVICES		0064192	222985	SHREDDING SRVCS 3/26/15	$4.00
PACIFIC OFFICE AUTOMATION		594587	223398	F551N FAX MAINT 5/25-8/25/15	$107.08
PITNEY BOWES PURCHASE POWER		5/2015-14823173	223044	14823173 POSTAGE 4/1-4/30/15	$4.93
WATER SOLUTIONS INC		10730	223076	-/W/ATER FILTRATION 4/7-5/6/15	$33.67
		10917		WATER FILTRATION 5/7-6/6/15	$33.67
				JURISIDICTION TOTAL****	**$248.82**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				EMERGENCY MANAGEMENT Total ***	**$8,068.67**

FUND 803 UTILITY BILL CLEARING FUND

Division: 000

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY10011	223089	Customer Refund	$91.13
		CISPAY10012	223092	Customer Refund	$17.15
		CISPAY10013	223116	Customer Refund	$158.01
		CISPAY10014	223094	Customer Refund	$20.00
		CISPAY10015	223097	Customer Refund	$143.62
		CISPAY10016	223106	Customer Refund	$99.77
		CISPAY10017	223118	Customer Refund	$8.38
				Customer Refund	$41.23
		CISPAY10018	223121	Customer Refund	$20.00
		CISPAY10019	223102	Customer Refund	$168.97
		CISPAY10020	223103	Customer Refund	$140.74
		CISPAY10021	223100	Customer Refund	$63.63
		CISPAY10022	223099	Customer Refund	$178.00
		CISPAY10023	223114	Customer Refund	$113.93
		CISPAY10024	223109	Customer Refund	$47.43
		CISPAY10025	223096	Customer Refund	$106.32
		CISPAY10026	223101	Customer Refund	$85.47
		CISPAY10027	223104	Customer Refund	$114.37
		CISPAY10028	223082	Customer Refund	$86.78
		CISPAY10029	223112	Customer Refund	$94.02
		CISPAY10030	223120	Customer Refund	$32.68
		CISPAY10031	223087	Customer Refund	$117.29
		CISPAY10032	223122	Customer Refund	$38.19
		CISPAY10033	223110	Customer Refund	$57.43
		CISPAY10034	223105	Customer Refund	$110.05
		CISPAY10035	223085	Customer Refund	$79.45
		CISPAY10036	223088	Customer Refund	$71.75
		CISPAY10037	223115	Customer Refund	$134.48
		CISPAY10038	223084	Customer Refund	$152.99
		CISPAY10039	223093	Customer Refund	$54.48
		CISPAY10040	223119	Customer Refund	$99.76
		CISPAY10041	223098	Customer Refund	$33.84
		CISPAY10042	223111	Customer Refund	$113.68
		CISPAY10043	223327	Customer Refund	$30.45
		CISPAY10044	223373	Customer Refund	$84.94
		CISPAY10045	223406	Customer Refund	$37.42

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY10046	223375	Customer Refund	$71.65
		CISPAY10047	223380	Customer Refund	$7.50
		CISPAY10048	223393	Customer Refund	$66.52
		CISPAY10049	223374	Customer Refund	$174.89
		CISPAY10050	223359	Customer Refund	$78.87
		CISPAY10051	223418	Customer Refund	$75.06
		CISPAY10052	223384	Customer Refund	$30.60
		CISPAY10053	223363	Customer Refund	$32.32
		CISPAY10054	223381	Customer Refund	$54.92
		CISPAY10055	223371	Customer Refund	$8.84
		CISPAY10056	223423	Customer Refund	$269.48
		CISPAY10057	223378	Customer Refund	$13.64
		CISPAY10058	223383	Customer Refund	$177.96
		CISPAY10059	223350	Customer Refund	$305.17
		CISPAY10060	223287	Customer Refund	$32.30
		CISPAY10061	223348	Customer Refund	$68.40
		CISPAY10062	223365	Customer Refund	$120.78
		CISPAY10063	223388	Customer Refund	$92.58
		CISPAY10064	223335	Customer Refund	$53.32
		CISPAY10065	223331	Customer Refund	$112.64
		CISPAY10066	223382	Customer Refund	$46.00
		CISPAY10067	223338	Customer Refund	$232.00
		CISPAY10068	223349	Customer Refund	$84.02
		CISPAY10069	223395	Customer Refund	$333.37
		CISPAY10070	223334	Customer Refund	$61.55
		CISPAY10071	223434	Customer Refund	$26.21
		CISPAY10072	223407	Customer Refund	$13.84
		CISPAY10073	223353	Customer Refund	$39.02
		CISPAY10074	223404	Customer Refund	$7.04
		CISPAY10075	223438	Customer Refund	$8.39
		CISPAY10076	223405	Customer Refund	$27.10
		CISPAY10077	223440	Customer Refund	$65.88
		CISPAY10078	223417	Customer Refund	$5.11
		CISPAY10079	223347	Customer Refund	$263.06
		CISPAY10080	223385	Customer Refund	$15.73
		CISPAY10081	223401	Customer Refund	$4.28
		CISPAY10082	223424	Customer Refund	$33.00
		CISPAY10083	223425	Customer Refund	$27.62
		CISPAY10084	223426	Customer Refund	$14.44
		CISPAY10085	223433	Customer Refund	$44.36

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY10086	223402	Customer Refund	$260.00
		CISPAY10087	223435	Customer Refund	$131.13
		CISPAY10088	223437	Customer Refund	$95.00
		CISPAY10089	223370	Customer Refund	$21.31
		CISPAY10090	223352	Customer Refund	$59.14
		CISPAY10091	223441	Customer Refund	$149.15
		CISPAY10092	223368	Customer Refund	$24.14
		CISPAY10093	223415	Customer Refund	$97.12
		CISPAY10094	223336	Customer Refund	$65.52
		CISPAY10095	223400	Customer Refund	$95.79
		CISPAY10096	223366	Customer Refund	$137.56
		CISPAY10097	223339	Customer Refund	$376.00
		CISPAY10098	223410	Customer Refund	$78.75
		CISPAY10099	223420	Customer Refund	$187.83
		CISPAY10100	223432	Customer Refund	$340.86
		CISPAY10101	223416	Customer Refund	$0.46
		CISPAY10102	223361	Customer Refund	$55.05
		CISPAY10103	223362	Customer Refund	$132.76
		CISPAY10104	223419	Customer Refund	$19.85
		CISPAY10105	223387	Customer Refund	$29.00
		CISPAY10106	223396	Customer Refund	$10.05
		CISPAY10107	223358	Customer Refund	$62.14
		CISPAY10108	223379	Customer Refund	$203.94
		CISPAY10109	223290	Customer Refund	$64.19
		CISPAY10110	223391	Customer Refund	$27.36
		CISPAY10111	223397	Customer Refund	$14.10
		CISPAY10112	223346	Customer Refund	$76.10
		CISPAY10113	223421	Customer Refund	$148.10
		CISPAY10114	223386	Customer Refund	$706.74
		CISPAY10115	223390	Customer Refund	$297.43
		CISPAY10116	223337	Customer Refund	$25.84
		CISPAY10117	223427	Customer Refund	$104.94
		CISPAY10118	223389	Customer Refund	$103.99
		CISPAY10119	223429	Customer Refund	$225.32
		CISPAY10120	223343	Customer Refund	$109.06
		CISPAY10121	223342	Customer Refund	$32.91
		CISPAY10122	223430	Customer Refund	$112.51
		CISPAY10124	223345	Customer Refund	$97.70
		CISPAY10125	223344	Customer Refund	$30.91
		CISPAY10126	223408	Customer Refund	$54.82

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY10127	223333	Customer Refund	$13.21
		CISPAY10128	223369	Customer Refund	$98.57
		CISPAY10129	223364	Customer Refund	$103.08
		CISPAY10130	223360	Customer Refund	$94.45
		CISPAY10131	223394	Customer Refund	$89.46
		CISPAY10132	223372	Customer Refund	$88.05
		CISPAY10133	223422	Customer Refund	$51.54
		CISPAY10134	223413	Customer Refund	$93.99
		CISPAY10135	223367	Customer Refund	$97.43
		CISPAY10136	223412	Customer Refund	$82.43
		CISPAY10137	223328	Customer Refund	$22.71
		CISPAY10138	223414	Customer Refund	$69.65
		CISPAY10139	223288	Customer Refund	$24.55
				UNASSIGNED TOTAL****	**$12,040.98**
				UTILITY BILL CLEARING FUND Total ***	**$12,040.98**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				Invoice Total: ****	**$2,132,226.68**

	Number of Invoices	Amount
Vouchers In Richland	55	$203,689.62
Vouchers In Tri Cities	158	$742,210.56
Vouchers In WA	254	$488,461.07
Vouchers Outside WA	1159	$697,865.43
Vouchers Final Total.................	1626	$2,132,226.68

Ob ject Category	Title	Total	Percentage
1	SALARIES	$393.07	0.02%
2	BENEFITS	$91,317.05	4.28%
3	SUPPLIES	$252,543.36	11.84%
4	OTHER SERVICES & CHARGES	$685,007.58	32.13%
5	INTERGOVERNMENTAL SERVICES	$147,852.90	6.93%
6	CAPITAL PROJECTS	$711,619.36	33.37%
	MACHINERY & EQUIPMENT	$148,274.62	6.95%
	REFUNDS	$12,040.98	0.56%
9	INTERFUND SERVICES	$3,851.95	0.18%
	INVENTORY PURCHASES	$79,325.81	3.72%
	Total	$2,132,226.68	