



Agenda
City Council Regular Meeting
Tuesday, October 20, 2020
Zoom – Public Telephone Access: (253) 215-8782 or (206) 337-9723
Meeting ID No. 969 0152 3221

Pursuant to Resolution No. 100-20, this meeting will be conducted remotely via Zoom and broadcast live on CityView Channel 192 and at ci.richland.wa.us. If you wish to provide comments for the Public Hearing and/or Public Comments portion of the meeting, please register [here](#) by 4:00 p.m. on the day of the meeting. Only those who register by the 4:00 p.m. deadline will be permitted to speak or have their comments read into the record during the meeting. Written comments that exceed two minutes when read aloud may not be read in their entirety, but will be available in the record for Council review.

City Council Workshop - 5:00 p.m. (Virtual via Zoom)

- I. Tri-Cities Animal Control Authority Shelter Update
 - Cindy Reents, City Manager

City Council Regular Meeting - 6:00 p.m. (Virtual via Zoom)

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations

2. "Extra Mile Day" Proclamation
 - Ryan Lukson, Mayor
3. COVID-19 Update
 - Cindy Reents, City Manager

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

4. 2020 Budget Amendment in the General Fund, Stormwater Fund, Wastewater Fund and Industrial Development Fund, Ordinance No. 35-20
 - Pete Rogalsky, Public Works Director
5. Proposed 2021 Revenue Sources Including Property Tax, Ordinance Nos. 38-20, 39-20 and 40-20
 - Cathleen Koch, Administrative Services Director
6. Proposed Surplus of Equipment, Resolution No. 142-20
 - Cathleen Koch, Administrative Services Director

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

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

Minutes

7. Approval of the October 6, 2020 City Council Meeting Minutes
 - Heather Kintzley, City Attorney

Ordinances - First Reading

8. Ordinance No. 35-20, Amending the 2020 Budget to Increase Appropriations in the General Fund, Stormwater Fund, Wastewater Fund, and Industrial Development Fund
 - Pete Rogalsky, Public Works Director
9. Ordinance No. 37-20, Amending Richland Municipal Code Section 18.16.080 related to the Restricted Use of Water for Irrigation Purposes
 - Pete Rogalsky, Public Works Director
10. Ordinance No. 38-20, Approving the 2021 Ad Valorem Tax and Property Tax Levies
 - Cathleen Koch, Administrative Services Director
11. Ordinance No. 39-20, Determining Substantial Need in Setting the Limit Factor for the 2021 Tax Levy
 - Cathleen Koch, Administrative Services Director
12. Ordinance No. 40-20, Approving a Change to the 2021 Ad Valorem Tax over the Prior Year
 - Cathleen Koch, Administrative Services Director
13. Ordinance No. 41-20, Amending Richland Municipal Code Section 9.26.020 related to Discharging Firearms
 - Heather Kintzley, City Attorney
14. Ordinance No. 42-20, Amending Chapter 12.16 of the Richland Municipal Code related to Cleaning and Maintenance of Sidewalks and Property within the Public Rights-of-Way
 - Heather Kintzley, City Attorney
15. Ordinance No. 43-20, Amending Richland Municipal Code Section 7.03.010 related to the Definition of Potentially Dangerous Animal
 - Heather Kintzley, City Attorney
16. Ordinance No. 44-20, Amending Richland Municipal Code Section 9.06.075 related to Second Degree Criminal Trespass
 - Heather Kintzley, City Attorney
17. Ordinance No. 45-20, Amending Richland Municipal Code Section 5.36.010 related to Special Lodging Assessments
 - Cindy Reents, City Manager

Ordinances - Second Reading & Passage

18. Ordinance No. 32-20, Authorizing a Franchise Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T Mobility
 - Heather Kintzley, City Attorney

19. Ordinance No. 33-20, Authorizing the Vacation of a Portion of Robertson Drive
 - Pete Rogalsky, Public Works Director
20. Ordinance No. 34-20, Amending Chapter 12.02 of the Richland Municipal Code related to the Street Functional Classification Plan
 - Pete Rogalsky, Public Works Director
21. Ordinance No. 36-20, Amending Title 23 and the Official Zoning Map to Change Zoning on 7.4 Acres from Retail Business (C-2) to Limited Business (C-LB)
 - Kerwin Jensen, Development Services Director

Resolutions - Adoption

22. Resolution No. 142-20, Approving the Sale of Surplus Property and Equipment
 - Cathleen Koch, Administrative Services Director
23. Resolution No. 143-20, Authorizing a Purchase Agreement with Myers Power Products, Inc. for Procurement of the Gateway Substation Metalclad Switchgear
 - Clint Whitney, Energy Services Director
24. Resolution No. 144-20, Authorizing a Grant Agreement with the Washington Traffic Safety Commission for High Visibility Enforcement Funding
 - John Bruce, Chief of Police

Items - Approval

Expenditures - Approval

25. Expenditures from September 1, 2020 to September 30, 2020 for \$33,279,719.14 including Check Nos. 282649-283462, Travel Check Nos. 19933-19945, Wire Nos. 8261-8263, 8267-8297, and 8300-8302, Payroll Check Nos. 169110-170181, Payroll Wire/ACH Nos. 11680-11725, and Pension Check Nos. 5597-5625
 - Cathleen Koch, Administrative Services Director

Items of Business

26. Council Assignments
 - Cindy Reents, City Manager

Reports and Comments

1. City Manager
2. City Council
3. Mayor

Executive Session

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

28. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation With Retained Legal Counsel (60 minutes)
- Ryan Lukson, Mayor

Adjournment

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

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



COUNCIL WORKSHOP COVERSHEET

Council Date: 10/20/2020

Department: City Manager

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Tri-Cities Animal Control Authority Shelter Update

Summary:

City of Pasco City Manager Dave Zabell, City of Pasco Administrative & Community Services Director Zach Ratkai, and consultant David Robinson of Strategic Construction Management will present an update on the Tri-Cities Animal Control Authority (TCACA) Shelter.

Attachments:

- I. Tri-City Animal Shelter Fall 2020 Presentation

Tri City Animal Shelter

FALL 2020 – OPTIONS

Agenda

Recap

Current Options

Preferred Options

Discussion



Since we Last Met

History

- Original Design Considered Infeasible
- High Cost
- Not Enough Capacity
- February:
 - Comprehensive Update to All Councils
 - Decision to Investigate Alternatives

Analysis

- Simpler Concept
- Analysis of Costs (all options for construction)



Current Agreement

- 2016
- Interlocal Agreement for Design and Construction
- Committee to determine most fiscally responsible construction and/or partnership option
 - City of Pasco lead agency for project
 - Provide contract management services
 - Point of Contact
 - Land Owners

Current Shelter

- Built in the 1950s, added on in the 1970s
- 8,620 total sq ft – Capacity 61 dogs, 88 cats
- Houses Animal Control staff, operations, shelter staff, and volunteers.
- 16 total employees
 - Director
 - 4 Animal Control Officers + Supervisors
 - Customer Service and Kennel Care Techs
 - A collection of volunteers.

Outside Organization Options

CONTRACT WITH

BENTON FRANKLIN HUMANE SOCIETY

Requires Capital Investment

- Addition to Current Facility
- New facility for Enforcement

New ILA for the Cities

New Agreement with BFHS Board

Expect 2-3 years for implementation

CONTRACT WITH

BENTON COUNTY CANINE SHELTER.

Requires Capital Investment

- New Facility Adjacent
- New facility for Enforcement

New ILA for the Cities

New Agreement with Benton County

Expect 2-3 years for implementation

Outside Organization Options: Advantages

BENTON FRANKLIN HUMANE SOCIETY

- BFHS is established non-profit
- Newer building in good condition
- Some potential capacity to serve immediate need
- Property zoned for use

BENTON COUNTY CANINE SHELTER

- Established staff and practices
- Central Location
 - Access to major roads/highways
- Site could accommodate expansion

Outside Organization Options: Disadvantages

BENTON FRANKLIN HUMANE SOCIETY

- Expansion/Partnership Costs Unknown
- Change to Operating Jurisdiction
- Not a Central Location
 - Enforcement
- Requires Cities' ILA Renegotiation
- Adds New Board to the ACA
- Site is in floodplain (2015 FIRM)
- Requires additional staffing

BENTON COUNTY CANINE SHELTER

- High level of uncertainty on partnership
- Current Canine Only
- Small, rural based enforcement
- Smaller current facility
- Close to residential
- Adds new Board to the ACA
- Requires Many Additional Staff

On-Site Option

- New Shelter on Current Site
- Simpler, more cost-effective design
- Room for Expansion
- Room for Outdoor Campus
 - Kennels and Dog Runs
 - Feral Cat Colony
 - Adoption Intro Space
 - Exercise



On-Site Option



On-Site Option

Conceptual Floor Plan



On-Site Option

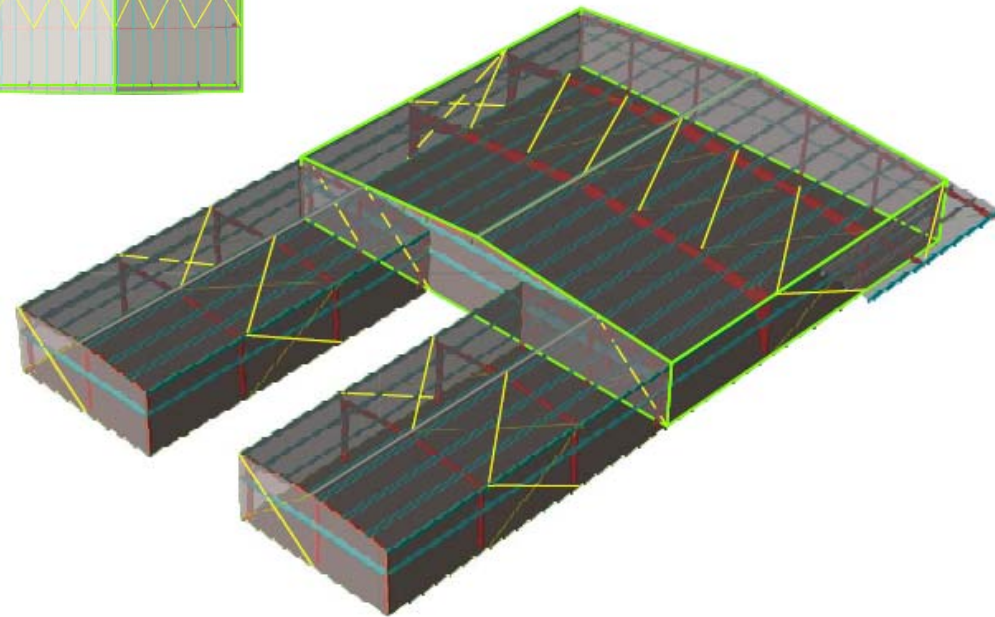
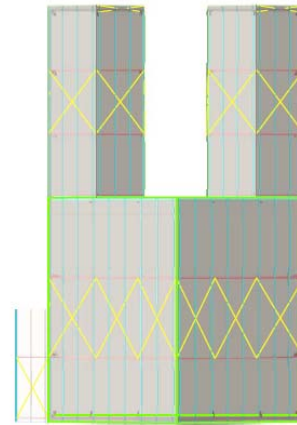
Simpler, more cost-effective design

- Accommodates 60 dogs, 90 cats
- Original design: 46 dogs, 59 cats

Room for Expansion

Cost Reductions found:

- Building materials
- Interior Concept Design
- Potential smaller facility
- Ease of Future Capital Expansion



Cost Estimations

Costs estimations:

- Total \$4.8-5.8 million (\$1.6-1.9 per city)
- Flexibility based on:
 - Contingencies, Design, FF&E
- Includes:
 - New Design
 - Construction Management (based on design-bid-build)

On-Site Option: Advantages

Quickest for Implementation: 18-24 months

Concept already designed

- Saves on architectural costs

Greatest Control on Costs (ACA)

Known Location to the Community

Provides for Future Growth and Expansion

Ample Outdoor Space

Pasco Owns Site

Co-Location with Enforcement

Preferred

On Site Option Preferred

- Provides Most Control
- Most Flexibility
- Quickest Option
- Accommodates Future Growth
- Simple and Functional Design
- Potential Re-use or Co-use with Current Facility (after updates)
- Staff ready to commence design

Questions?



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

"Extra Mile Day" Proclamation

Department:

City Council

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

Last year, the City of Richland, along with 533 mayors and city leaders, recognized November 1, 2019, as Extra Mile Day - a day to recognize the people and organizations who create positive changes in our communities through their extra mile efforts in volunteerism and service.

The City of Richland will once again recognize November 1st as "Extra Mile Day" through a proclamation read by Mayor Lukson.

Fiscal Impact:

None.

Attachments:

- I. 2020 Extra Mile Day Proclamation



Proclamation

WHEREAS, as a community, Richland acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism and service; and

WHEREAS, Richland encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment and conviction to their individual ambitions, family, friends and community; and

WHEREAS, Richland chooses to celebrate and shine a light on individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, Richland acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America, and is proud to support “Extra Mile Day” on November 1, 2020.

NOW, THEREFORE, I, Ryan Lukson, by virtue of the authority vested in me as Mayor of the City of Richland, Washington, do hereby proclaim November 1, 2020 to be

“Extra Mile Day”

in Richland, and encourage each individual in the community to take time on this day to not only “go the extra mile” in his or her own life, but to also acknowledge all of those who are inspirational in their efforts and commitment to make their organizations, families, community, country or world a better place.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed hereto the official seal of the City of Richland, Washington, on this 20th day of October, 2020.



Mayor Ryan Lukson



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Presentations

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:
COVID-19 Update

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:
City Manager Reents will provide an update relating to COVID-19.

Fiscal Impact:
None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

2020 Budget Amendment in the General Fund, Stormwater Fund, Wastewater Fund and Industrial Development Fund, Ordinance No. 35-20

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held prior to consideration of an ordinance to increase the appropriation of existing fund balance. Ordinance No. 35-20 proposes to appropriate existing fund balance in the General Fund, Stormwater Fund, Wastewater Fund and Industrial Development Fund.

Please see the staff report for Ordinance No. 35-20 on tonight's agenda for more information.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Proposed 2021 Revenue Sources Including Property Tax, Ordinance Nos. 38-20, 39-20 and 40-20

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

A public hearing will be held for the purpose of taking public comment on the proposed 2021 revenue sources supporting the City's General Fund activities.

State statutes require that the public hearing be held prior to consideration of an ad valorem tax ordinance.

Upon conclusion of the public hearing, first reading of the ad valorem tax ordinances will be given. Second reading and passage is scheduled for November 3, 2020.

For more information, see the staff reports associated with Ordinance Nos. 38-20, 39-20, and 40-20.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Proposed Surplus of Equipment, Resolution No. 142-20

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

A public hearing is being held to receive input or comments on the proposed resolution authorizing surplus and disposal of equipment. Refer to Resolution No. 142-20 for more information.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the October 6, 2020 City Council Meeting Minutes

Department:

City Attorney

Ordinance/Resolution Number:

Document Type:

Minutes

Recommended Motion:

Approve the meeting minutes from the regular Richland City Council meeting held on October 6, 2020.

Summary:

Draft meeting minutes of the regular City Council meeting held on October 6, 2020 are presented for consideration and approval.

Fiscal Impact:

None.

Attachments:

I. Draft October 6, 2020 City Council Regular Meeting Minutes



MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Public Telephone Access: (206) 337-9723 or (253) 215-8782
Meeting ID No. 979 0686 1224
Tuesday, October 6, 2020

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

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

Welcome and Roll Call

Mayor Lukson welcomed those attending the virtual meeting.

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

COUNCILMEMBER CHRISTENSEN MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO EXCUSE COUNCILMEMBER THOMPSON. THE MOTION CARRIED 5-0.

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

Pledge of Allegiance

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

Approval of Agenda

COUNCILMEMBER CHRISTENSEN MOVED AND MAYOR PRO TEM KENT SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 5-0.

Resolution for Adoption

1. Resolution No. 140-20, Confirming the Appointment of Marianne Boring as Interim Councilmember to Position No. 2 on the Richland City Council

MAYOR PRO TEM KENT MOVED AND COUNCILMEMBER LEMLEY SECONDED THE MOTION TO APPROVE RESOLUTION NO. 140-20, CONFIRMING THE APPOINTMENT OF MARIANNE BORING AS INTERIM COUNCILMEMBER TO POSITION NO. 2 ON THE RICHLAND CITY COUNCIL. THE MOTION CARRIED 5-0.

Mayor Lukson announced his execution of Resolution No. 140-20.

Councilmember Christensen welcomed newly appointed councilmember Marianne Boring. Councilmember Christensen then expressed an interest in having a discussion concerning the council liaison vacancies created by former Councilmember Brad Anderson's recent resignation. Council directed City Manager Reents to place the topic on the next regular meeting agenda. Mayor Pro Tem Kent suggested that the discussion be expanded to encompass a review of current assignments as well.

Presentations

2. Swearing-in of Interim Councilmember Marianne Boring to Position No. 2 on the Richland City Council

City Manager Reents administered the oath of office to newly appointed Councilmember Marianne Boring.

3. Proclamation of Appreciation and Plaque for Former Councilmember Brad Anderson

Mayor Lukson read aloud a Proclamation of Appreciation for former Councilmember Brad Anderson, thanking Mr. Anderson for his years of service to the City of Richland. A plaque was also virtually presented.

4. Proclamations of Appreciation with Plaques to David Larkin, Kim Shugart and Douglas Sako

Mayor Lukson virtually presented retiring board, commission and committee members Larkin, Shugart and Sako with Proclamations of Appreciation and plaques for their years of service to the City of Richland.

5. Tri-Cities Regional Hotel-Motel Commission Annual Budget and Marketing Plan

With the assistance of a PowerPoint presentation, Tri-Cities Regional Hotel-Motel Commission President Michael Novakovich presented on the 2021 Annual Budget and Marketing Plan.

6. 2021 City Manager's Preliminary Budget

City Manager Reents delivered the 2021 Preliminary Budget presentation.

Public Hearing

City Clerk Rogers read the Public Hearing and Public Comments procedures.

7. Authorizing a Franchise Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T Mobility, Ordinance No. 32-20

City Attorney Kintzley presented on the franchise and process for small cell deployment.

Mayor Lukson opened the public hearing at 7:22 p.m. and closed the public hearing at 7:23 p.m. No testimony was offered.

8. Proposed Vacation of a Portion of Robertson Drive, Ordinance No.33-20

Public Works Director Rogalsky presented on the proposed vacation of a portion of Robertson Drive.

Mayor Lukson opened and closed the public hearing at 7:24 p.m. No testimony was offered.

9. Relinquishment of a Portion of a Utility Easement at 1375 Kensington Way, Resolution No. 134-20

Energy Services Director Whitney presented on the proposed relinquishment at 1375 Kensington Way.

Mayor Lukson opened the public hearing for comments at 7:26 p.m.

David Eakin - 3512 Regent Street, Richland, WA: Mr. Eakin stated that he is the Vice President of the Brookshire Estates Homeowners Association. Mr. Eakin expressed concern regarding an underlying land use permit related to the property. Energy Services Director Whitney clarified that the relinquishment action pending before Council would have no impact on any land use permit associated with property.

Mayor Lukson closed the public hearing at 7:30 p.m.

10. Relinquishment of a Portion of Utility Easements at 2705 Fermi Drive, Resolution No. 138-20

Public Works Director Rogalsky presented on the proposed relinquishment at 2705 Fermi Drive.

Mayor Lukson opened and closed the public hearing at 7:31 p.m. No testimony was offered.

Public Comments

City Clerk Rogers read aloud public comments submitted by the following individual:

Sarah Ovink - 32 Vista Court, Richland, WA: Ms. Ovink requested Council to move forward with renaming Lee Boulevard. Ms. Ovink referenced a Change.Org petition, initiated by Tyler Hogg, which contained nearly 4,000 signatures in support of renaming Lee Boulevard.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER LEMLEY SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN FAVOR: MAYOR LUKSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN AND LEMLEY. THOSE OPPOSED: NONE. THE MOTION CARRIED 6-0.

Minutes

11. Approval of the following Richland City Council Meeting Minutes:

- September 8, 2020 City Council Special Workshop
- September 14, 2020 City Council Special Workshop
- September 15, 2020 Regular City Council Meeting
- September 22, 2020 City Council Special Workshop
- September 25, 2020 City Council Special Meeting

Ordinances - First Reading

12. Ordinance No. 32-20, Authorizing a Franchise Agreement with NewCingular Wireless PCS, LLC d/b/a AT&T Mobility
13. Ordinance No. 33-20, Authorizing the Vacation of a Portion of Robertson Drive
14. Ordinance No. 34-20, Amending Chapter 12.02 of the Richland Municipal Code related to the Street Functional Classification Plan

Ordinances - Second Reading & Passage

15. Ordinance No. 29-20, Amending Richland Municipal Code Title 9: Crime
16. Ordinance No. 30-20, Amending Richland Municipal Code Section 12.04.100 related to Driveways in the Industrial Districts
17. Ordinance No. 31-20, Amending Richland Municipal Code Section 13.06.330 related to Billing for Ambulance Transport

Resolutions - Adoption

18. Resolution No. 134-20, Authorizing Relinquishment of a Portion of a Utility Easement at 1375 Kensington Way
19. Resolution No. 135-20, Approving the 2021 Shoreline Master Program Periodic Review Public Participation and Work Plan
20. Resolution No. 136-20, Setting a Date for a Public Hearing to Consider the Zinsli Annexation Petition

21. Resolution No. 137-20, Renewing the Temporary Waiver Authority Granted by Resolution No. 102-20
22. Resolution No. 138-20, Authorizing Relinquishment of a Portion of Utility Easements at 2705 Fermi Drive
23. Resolution No. 141-20, Authorizing Utilization of Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds to provide Utility Billing Relief

Items - Approval

24. Appointments to the Board of Adjustment: Brad Bricker and Michael Simpson

Expenditures - Approval

Items of Business

25. Ordinance No. 36-20, Amending Title 23 and the Official Zoning Map to Change Zoning on 7.4 Acres from Retail Business (C-2) to Limited Business (C-LB) (closed record)

Planning Manager Stevens presented on the site-specific rezone affecting 7.4 acres from C-2 to C-LB, and answered questions from Council.

Upon inquiry, Mayor Lukson found that no individuals signed up to provide testimony to Council during the closed record decision hearing. The hearing was summarily opened and closed.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER LEMLEY SECONDED THE MOTION TO APPROVE ORDINANCE NO. 36-20. THOSE IN FAVOR: MAYOR LUKSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN AND LEMLEY. THOSE OPPOSED: NONE. THE MOTION CARRIED 6-0.

26. Consulting Services for City Manager Annual Evaluation Process

Council discussed recent efforts to obtain a third-party consultant to assist Council in developing an annual performance review process for the position of city manager. Council agreed to continue the search for a consultant.

Reports and Comments

City Manager

City Manager Reents announced that \$700,000 in CARES Act funding would be available as early as the week of October 6, 2020, and will be utilized consistent with Resolution

No. 141-20 on tonight's agenda. City Manager Reents further stated that eligibility criteria to receive the funds will be implemented by staff. City Manager Reents also spoke to Council's business item on the consultant search, and ensured Council that she would make sure staff resources were available to bring a recommendation for a review process back to Council.

City Council

Mayor Pro Tem Kent welcomed Councilmember Boring and advised that she was joining City Council at an exciting time. Mayor Pro Tem Kent also acknowledged staff for their excellent work on the proposed 2021 Budget.

Councilmember Lemley welcomed Councilmember Boring. Councilmember Lemley also inquired whether a COVID-19 update would be provided during tonight's meeting. City Manager Reents mentioned that her budget presentation had referenced several components of COVID-19. Mayor Lukson offered to address the issue during his Council comments.

Councilmember Christensen welcomed Councilmember Boring. Councilmember Christensen also addressed City Manager Reents' statement about making resources available to assist Council in selecting a third-party consultant. Councilmember Christensen also referenced the fact that Governor Inslee identified businesses that can open in Phase II and Phase III, but that Governor Inslee is not allowing any counties to move to those phases, which is frustrating and disappointing. Councilmember Christensen further voiced his concerns about the Richland School District's pace toward reopening, and how it should be synced to some degree with Kennewick School District's opening plans since KSD serves both Kennewick and Richland residents.

Councilmember Boring thanked Council for the warm welcome and for their faith in her ability to competently serve. Councilmember Boring also congratulated Maria Gutierrez and Theresa Richardson for their contribution to the City, and commended them for being equally qualified for the role.

Councilmember Alvarez welcomed Councilmember Boring to Council, and shared his expectation that she would be an asset. Councilmember Alvarez commented on the different personalities and backgrounds that make up the Council, and expressed his opinion that the members have learned to work together to get things done for the benefit of the community. Councilmember Alvarez also recognized the retirement of Captain Mike Cobb from the Richland Police Department after more than 30 years of service. Finally, Councilmember Alvarez spoke about having a girl scout troop perform the pledge of allegiance at the October 20, 2020 regular meeting.

Mayor

Mayor Lukson welcomed Councilmember Boring, and reflected on the competitive process she went through to be appointed. Mayor Lukson commented on the high caliber

candidates who applied for the position, and congratulated Maria Gutierrez and Theresa Richardson as well. Mayor Lukson also acknowledged Captain Cobb's retirement. Mayor Lukson then gave a brief COVID-19 update, including the fact that the numbers in Benton County are increasing slightly, and those increases appear to stem from private events instead of local business activities. Mayor Lukson reflected on the fact that the number of positive cases is increasing specifically for the age range of 21-29. In closing, Mayor Lukson shared that the Richland School District will meet the week of October 12, 2020, with representatives from the local health district and possibly the Washington State Department of Health present.

Executive Session

27. Executive Session Per RCW 42.30.110(1)(b): Discuss Lease or Purchase of Real Estate if Disclosure Would Increase Price (15 minutes)

Council convened in executive session at 8:00 p.m. Those virtually present included Mayor Lukson, Mayor Pro Tem Kent, Councilmembers Alvarez, Boring, Christensen and Lemley, City Manager Reents, Assistant City Manager Amundson, and Development Services Director Jensen.

COUNCIL ANNOUNCED A 30-MINUTE EXTENSION OF EXECUTIVE SESSION AT 8:15 P.M.*

COUNCIL EXITED EXECUTIVE SESSION AT 8:40 P.M.*

Adjournment*

Mayor Lukson adjourned the meeting at 8:40 p.m.

*Note: Due to technical difficulties, the extension of executive session announcement and adjournment of the regular meeting failed to record as part of the City's broadcast.

APPROVED:

ATTESTED:

Ryan Lukson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 35-20, Amending the 2020 Budget to Increase Appropriations in the General Fund, Stormwater Fund, Wastewater Fund, and Industrial Development Fund

Department:
Public Works

Ordinance/Resolution Number:
35-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 35-20, increasing the 2020 budget appropriation in the General, Stormwater, Wastewater and Industrial Development Funds.

Summary:

In early 2020, Council approved a FEMA Assistance to Firefighters Grant (AFG) application to replace aged radio equipment. Funds were not allocated for this purpose in the 2020 Budget because a grant award to cover the cost was anticipated. However, after the AFG application period closed, staff discovered that the City's grant request was not supported by FEMA's funding priorities.

The current radio equipment is end of life, and equipment failures are now presenting as unrepairable since the manufacturer no longer supports the platform. Because reliable radio equipment is mission critical, and no federal funding will be forthcoming, staff recommends a budget adjustment from the General Fund for radio equipment replacement.

In 2020, unanticipated issues affecting the Stormwater Fund included large tree management issues along the Keene Road drainage ditch east of Westcliffe Blvd. and the ditch between Van Giesen and McMurray Street, and an undermaintained infiltration pond at the intersection of Melissa Street and Bolleana Ave. To address these issues, large scale tree trimming, site clean-up and fencing are needed. These unanticipated expenses were not budgeted in the 2020 Stormwater Fund. Staff recommends adding \$136,000 in unappropriated fund balance to the current year budget to fund these expenses.

Additionally, an emergency generator is needed for the wastewater treatment plant until the City is able to complete the procurement process for a permanent replacement. Staff recommends a transfer from unappropriated fund balance in the Wastewater Fund to cover this expense.

Finally, on August 18, 2020, Council authorized a Repurchase Agreement for City View property from Energy Northwest for \$555,400. A budget adjustment is necessary to complete the transaction. The Industrial Development Fund will recoup the cost when the property is sold at a higher market rate in the future.

Fiscal Impact: The following will be appropriated from undesignated fund balance in each respective fund: \$178,352 in the General Fund; \$136,000 in the Stormwater Fund; \$120,000 in the Wastewater Fund; and \$560,000 in the Industrial Development Fund. All funds listed have sufficient unappropriated fund balances to absorb these budget adjustments.

Attachments:

I. Ordinance No. 35-20

ORDINANCE NO. 35-20

AN ORDINANCE of the City of Richland amending the 2020 Budget to provide for additional appropriations and declaring a public emergency in the City's General Fund, Stormwater Fund, Wastewater Fund, and Industrial Development Fund.

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

WHEREAS, on February 18, 2020, through Resolution No. 29-20, Richland City Council approved an application to FEMA for grant funding in 2021 through the Assistance to Firefighters Grant (AFG) program for emergency radio and communications equipment; and

WHEREAS, after the AFG application period, staff learned that radio and communication equipment does not meet FEMA's AFG funding priorities; and

WHEREAS, the ability to operate for another budget cycle with the current radio equipment is untenable; and

WHEREAS, no funds were appropriated in the General Fund for replacement of emergency communications equipment; and

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

WHEREAS, in the Stormwater Fund, unanticipated vegetation management issues emerged this year along Keene Road east of Westcliffe Boulevard, along the drainage ditch between Van Giesen Street and McMurray Street, and at an infiltration pond at the intersection of Melissa Street and Bolleana Avenue; and

WHEREAS, to address these issues, large scale tree trimming, site clean-up, and fencing are needed; and

WHEREAS, no funds were appropriated in the Stormwater Fund for large scale vegetation management; and

WHEREAS, sufficient unappropriated funds are available in the Stormwater Fund to support the required budget increase; and

WHEREAS, in the Wastewater Fund, the emergency generator required to support operations during electric supply outages failed in December of 2019; and

WHEREAS, state regulations applied to the Wastewater Treatment Plant require that emergency generation be available to support a minimum level of wastewater treatment; and

WHEREAS, the only means available to comply with the regulatory requirement is to use a rental generator until a permanent replacement generator is procured and installed; and

WHEREAS, replacement of the generator is a time-consuming process involving an engineering phase and long procurement period;

WHEREAS, no funds were appropriated in the Wastewater Fund for emergency generator rental; and

WHEREAS, sufficient unappropriated funds are available in the Wastewater Fund to support the required budget increase; and

WHEREAS, in the Industrial Development Fund, on August 18, 2020, Richland City Council approved Resolution No. 45-20 authorizing the repurchase of property from Energy Northwest; and

WHEREAS, no funds were appropriated in the Industrial Development Fund for the repurchase transaction; and

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

WHEREAS, on October 6, 2020, a public hearing was held pursuant to RCW 35.33.091 regarding the increase in appropriations from beginning fund balance in the Stormwater Fund and the Industrial Development Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2020 Budget was approved.

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

Section 3. Amendment of the 2020 Budget. The 2020 Budget is hereby amended to provide additional appropriations in the General Fund, Stormwater Fund, Wastewater Fund, and Industrial Development Fund from unappropriated fund balance as follows:

General Fund

Current Appropriation: \$ 63,290,514
Increase in Appropriation: \$ 178,352
Amended Appropriation: \$ 63,468,866

Stormwater Fund

Current Appropriation: \$ 5,069,224
Increase in Appropriation: \$ 136,000
Amended Appropriation: \$ 5,205,224

Wastewater Fund

Current Appropriation: \$ 16,613,528
Increase in Appropriation: \$ 120,000
Amended Appropriation: \$ 16,733,528

Industrial Development Fund

Current Appropriation: \$ 5,411,935
Increase in Appropriation: \$ 560,400
Amended Appropriation: \$ 5,972,335

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

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Ordinance No. 37-20, Amending Richland Municipal Code Section 18.16.080 related to the Restricted Use of Water for Irrigation Purposes

Department:
Public Works

Ordinance/Resolution Number:
37-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 37-20, amending Richland Municipal Code Section 18.16.080 related to the restricted use of water for irrigation purposes.

Summary:

Richland Municipal Code Section 18.16.080 directs the use of water resources in the most efficient manner available. Where untreated irrigation water is available to properties, the municipal code restricts the use of treated water to indoor uses and nominal outdoor use. This section of the municipal code was first created in the 1970s to guide the extension of land development and city water service in the area of the City south of the Yakima River. The required leveraging of untreated irrigation water service from several irrigation districts has enabled the City to extend the capacity available in its treated water resources for the past fifty years, and for several decades into the future.

This section of the municipal code uses a map to designate areas where limits are placed on the use of treated City-provided water. The original map did not comprehensively plan for all available developable property. As infill development has occurred, the service areas of the irrigation districts have adjusted, and the City has dedicated several of its water sources to untreated irrigation service. In the 1980s and 1990s, the City established untreated irrigation service capability to some properties north of the Yakima River, namely the Horn Rapids area and the Columbia Point area.

Earlier this year, a preliminary plat application was reviewed with respect to RMC 18.16.080. The City's Hearing Examiner noted difficulty in clearly applying the outdated map and language in the code.

Ordinance No. 37-20 resolves the lack of clarity noted by the Hearing Examiner and updates the reference map to reflect the availability of untreated irrigation water sources at the present time. This updated municipal code provision will preserve the City's long-standing practice of applying the most efficient use of water resources to developed property, and will allow clear application of the code in the future.

Staff recommends approval of Ordinance No. 37-20 for first reading, by title only.

Fiscal Impact:

None.

Attachments:

- I. Ordinance No. 37-20

ORDINANCE NO. 37-20

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 18.16.080 related to restrictions in the use of treated potable water for landscape irrigation.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate ambiguity and align with current practices; and

WHEREAS, the City's Water Utility is the provider of treated potable water to properties within Richland city limits and to some properties outside the city limits, but within the City's urban growth boundary; and

WHEREAS, the City's best interests are served by applying water resources and treatment technology in the most cost-effective manner; and

WHEREAS, where untreated non-potable water supplies are available for landscape irrigation, it is most cost-effective to fully leverage these resources rather than apply potable water treatment resources to landscape irrigation use; and

WHEREAS, RMC 18.16.080, codified in 1979, restricts the use of treated potable water for landscape irrigation purposes for large portions of the City south of the Yakima River; and

WHEREAS, the limitations codified in RMC 18.16.080 allowed the City to construct and operate potable water distribution facilities for portions of the City south of the Yakima River at lower cost and capacity than would be needed to supply all landscape irrigation water with potable water resources; and

WHEREAS, the City also developed untreated landscape irrigation supply systems at Columbia Point, Horn Rapids, and at a small area near Hanford Street; and

WHEREAS, both the text and the map found in RMC 18.16.080 are outdated; and

WHEREAS, amendment is necessary to ensure clear and accurate regulations that identify the most cost-effective water resources needed to support orderly development as identified in the City of Richland's Comprehensive Land Use Plan.

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

Section 1. Richland Municipal Code Section 18.16.080, entitled Use for irrigation purposes restricted, as first enacted by Ordinance No. 96-79, and last amended by Ordinance No. 06-10, is hereby amended to read as follows:

18.16.080 Use for irrigation purposes restricted – Penalties.

The furnishing of potable water service to single family residential properties ~~users~~ in the area indicated as Lands with Restricted Potable Water Use for Residential Landscape Irrigation on ~~the map titled~~ **Exhibit A** attached to the ordinance codified in this section is for indoor sanitary domestic, culinary and limited outdoor irrigation use only. ~~and it~~ It is unlawful for the owner or occupant of any premises supplied with city potable water service ~~in outside~~ these areas of Richland ~~south of the Yakima River~~ to use potable ~~any~~ water supplied by the city ~~in for~~ any automatic water sprinkling or irrigation system. ~~and it is further unlawful in such area for any person to make any connection to the water service line between the water meter and the residence served.~~

~~Single-family residential lots containing less than 1,000 square feet of pervious area, and located on ground sloped at greater than six percent, or property zoned for commercial uses, are exempted from the above paragraph.~~

The city may refuse to supply potable water and may disconnect the potable water service to any premises upon which a connection is made or water is used in violation of this section, and in addition to any penalty imposed under RMC 18.32.040, any person in violation of this section shall be liable for the cost and expense of such disconnection, which shall be recovered by the city in any action brought for such violation.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____

EXHIBIT A - 18.16.080

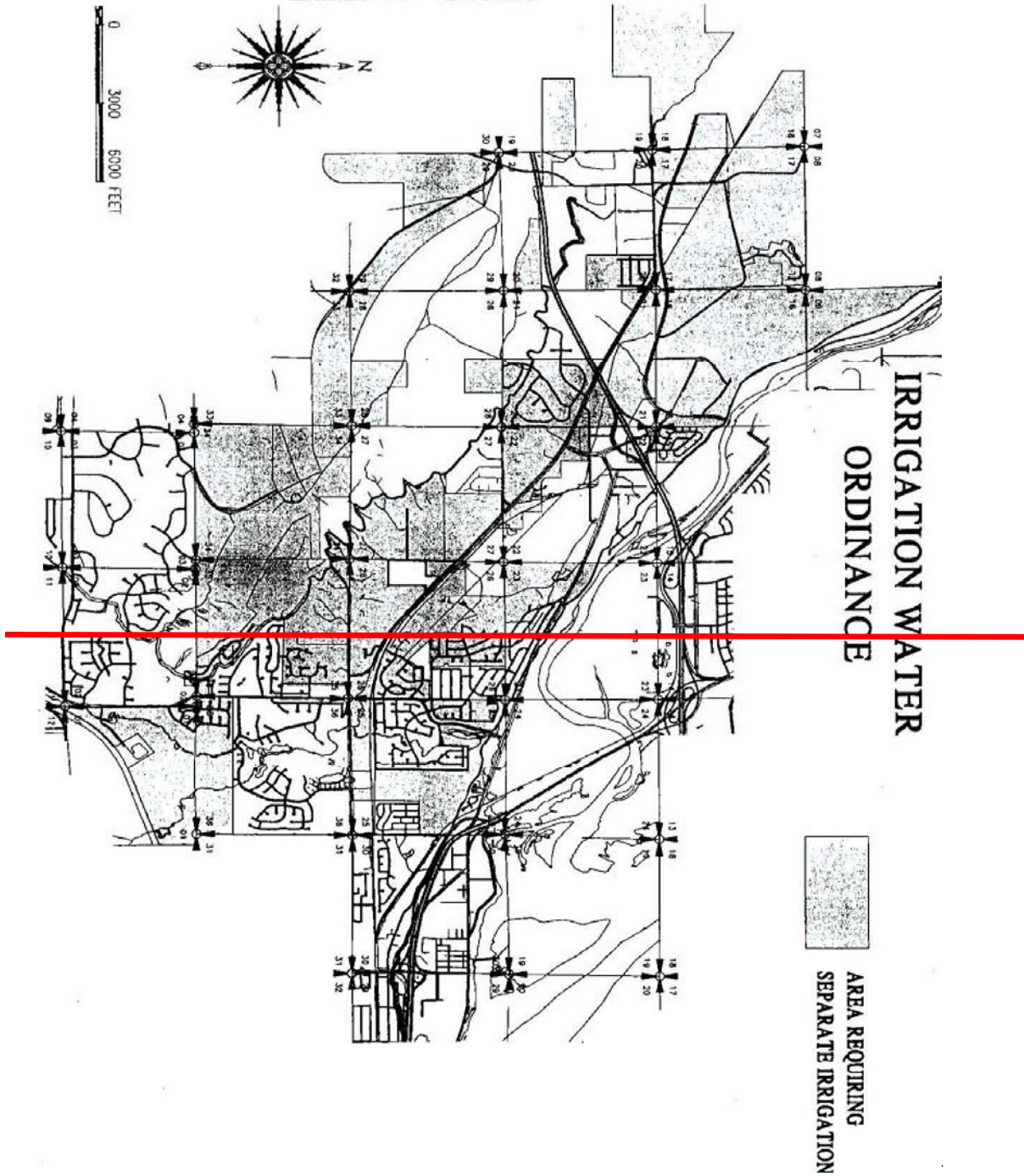
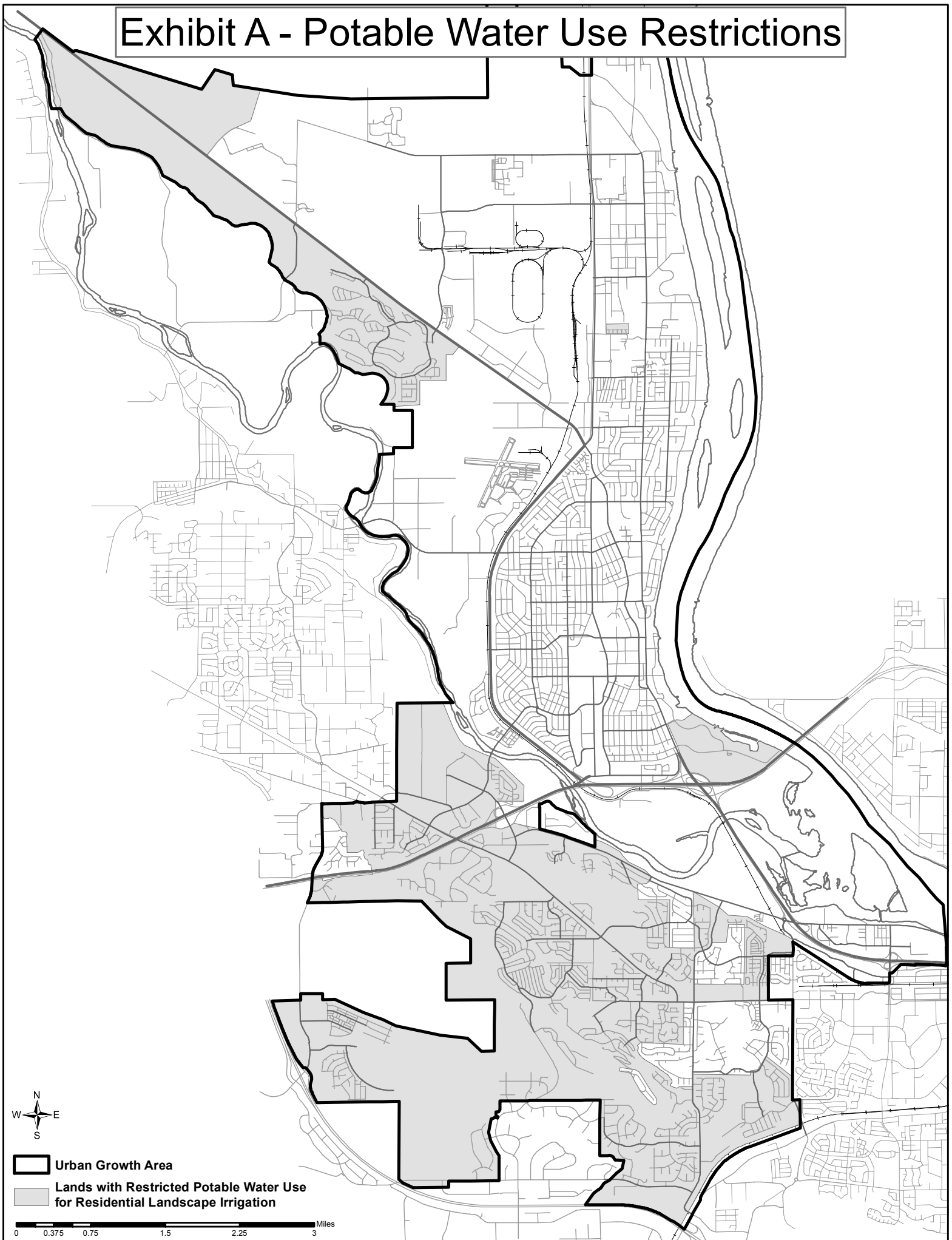


Exhibit A - Potable Water Use Restrictions





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 38-20, Approving the 2021 Ad Valorem Tax and Property Tax Levies

Department:

Administrative Services

Ordinance/Resolution Number:

38-20

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 38-20, approving the 2021 ad valorem tax and property tax levies.

Summary:

City Council sets the property tax levy during the annual budget process. Ordinance No. 38-20 establishes the estimated dollar amount of the regular levy, the refund levy, and the voted library construction bond levy. They also authorize the levies to be certified to the Benton County Board of Commissioners and the Benton County Assessor.

The amounts in the ordinance are based on preliminary numbers received from the Benton County Assessor. Amounts certified to Benton County limit the final calculated levy, so care must be taken to avoid locking in a levy amount that is too low before the values for all add-ons are known. Attached is an analysis of three options for the levy: a 1% increase, a 0% increase, and the maximum lawful levy.

For 2021, Ordinance No. 38-20 includes an increase in the regular levy by 1%. This increase is in addition to increases arising from new construction value, annexations, refunds, and increases in state-assessed property ("add-ons").

Staff recommends approval of Ordinance No. 38-20, for first reading, by title only.

Fiscal Impact:

At this time, the state-assessed property values and new construction values are still preliminary. As such, the estimated 2021 levy is still subject to change. However, any changes at this point should be relatively minor.

Attachments:

1. Ordinance No. 38-20
2. 2021 Ad Valorem Tax Options - 1st Prelim Values

ORDINANCE NO. 38-20

AN ORDINANCE of the City of Richland relating to the
ad valorem property tax levied for the calendar year 2021.

WHEREAS, pursuant to RCW 84.55.120, the City of Richland has duly noticed the public hearing held on October 20, 2020 to consider the City of Richland's revenue sources for the City's following year current expense budget; and

WHEREAS, the Richland City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Richland requires an increase in property tax revenue from the previous year, in addition to increases resulting from the addition of new construction, annexation, any refunds, improvements to property, and any increase in the value of State-assessed property in order to discharge, in its best interests, the expected expenses and obligations of the City of Richland.

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

Section 1. In accordance with RCW 84.52.020, the City Clerk is hereby directed to certify to the Benton County Board of Commissioners and the Benton County Assessor that the Richland City Council requests the following levy amounts be collected in 2021 as provided in the City's budget, which was adopted after the October 20, 2020 public hearing:

Regular Levy:

General Fund and

RAISE Area Debt Service Fund \$18,650,000 (Preliminary Estimate)

Library Debt Service Fund \$ 1,515,975

TOTAL \$20,165,975 (Estimated)

Section 2. The taxes shall be collected and paid to the City Treasurer at the same time and in the same manner as provided by the laws of the State of Washington relating to collection of taxes in the cities of the first class.

Section 3. This Ordinance shall become effective on the day following the date of its publication in the official newspaper of the City of Richland.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____

CITY OF RICHLAND
2021 AD VALOREM PROPERTY TAX OPTIONS - PRELIMINARY
FOR REGULAR LEVY AND SPECIAL LEVIES

		City Manager's Budget		Option 2	Option 3
		Option 1	Option 1	No Increase	Current Max
		1% Increase	Current Tax + 1%	Current Tax + 0%	
			(+ New Const \$568,547)	(+ New Const \$568,547)	\$19,223,350 +0.602%
			(+ Annexations \$0)	(+ Annexations \$0)	(+ New Const \$568,547)
			(+ Admin. Refund \$116,849)	(+ Admin. Refund \$116,849)	(+ Annexations \$0)
Home Value	2020 Current Tax Dollars & Rate				(+ Admin. Refund \$116,849)
\$300,000	\$747		\$741	\$735	\$793
\$250,000	\$622		\$618	\$612	\$661
\$200,000	\$498		\$494	\$489	\$528
\$150,000	\$373		\$371	\$367	\$397
\$100,000	\$249		\$247	\$245	\$265
\$85,000	\$212		\$210	\$208	\$225
Regular Levy:					
Tax Dollars	\$17,748,204 *		\$18,611,083	\$18,433,601	\$20,024,471
Levy Rate	\$2.3013		\$2.2835	\$2.2617	\$2.4569
Regular Levy Assessed Valuation	\$7,712,338,099		\$8,150,346,610	\$8,150,346,610	\$8,150,346,610
Special Levy:					
Tax Dollars - Library	\$1,453,975 *		\$1,515,975	\$1,515,975	\$1,515,975
Levy Rate	\$0.1893		\$0.1867	\$0.1867	\$0.1867
Special Levy Assessed Valuation	\$7,682,242,539		\$8,120,251,050	\$8,120,251,050	\$8,120,251,050
Grand Total All Levies					
Tax Dollars	\$19,202,179		\$20,127,058	\$19,949,576	\$21,540,446
Levy Rate	\$2.4905		\$2.4702	\$2.4484	\$2.6436
Regular Levy Tax \$ Differential (Option vs. Recommended):			\$0	-\$177,482	\$1,413,389

(*) Final levy. Amount levied by ordinance may differ due to appeals and cancellations. Original levy limit calculation is modified after appeals are processed by the County. All 2021 rates are based on estimated valuations and are subject to change.

New Construction = \$247,057,650 x 2.301274/1000 =

568,547 Preliminary Estimate

Annexations = None in 2020

- None in 2020

Increase in State Assessed Property = \$0 x 2.301274/1000 =

- Info Pending

Administrative Refund Levy

116,850 Preliminary Estimate

Current MAX depicts the maximum allowable levy, including banked levy from previous years and can be found on the property tax calculation sheet that comes from Benton County



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 39-20, Determining Substantial Need in Setting the Limit Factor for the 2021 Tax Levy

Department:

Administrative Services

Ordinance/Resolution Number:

39-20

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 39-20, determining substantial need in setting the limit factor for the 2021 tax levy.

Summary:

On October 6, 2020, Richland City Council met and considered the proposed 2021 budget. Council determined that in order to meet the ongoing and future operations and maintenance needs of the City, there is a need to increase the regular property tax limit factor above the rate of inflation.

As background, the limit factor for increasing the 2021 tax levy over the prior year for a taxing jurisdiction such as Richland is the lesser of 101% or 100% plus the rate of inflation, as measured by the Implicit Price Deflator (IPD). The IPD to be used by Washington taxing jurisdictions for 2021 was measured at 0.602%. Ordinance No. 39-20 declares that Richland has a need to utilize the 1% increase rather than being limited to the .602% increase.

Staff recommends approval of Ordinance No. 39-20 for first reading, by title only.

The limit factor shall be established at one hundred one percent (101%) for the tax year 2021.

Fiscal Impact:

Attachments:

I. Ordinance No. 39-20

ORDINANCE NO. 39-20

AN ORDINANCE of the City of Richland relating to a determination of substantial need in setting the limit factor for the 2021 tax levy.

WHEREAS, the Richland City Council has met and considered its budget for the calendar year 2021; and

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing jurisdiction with a population over 10,000 for increasing the 2021 tax levy over the prior year is the lesser of 101% or 100% plus the rate of inflation as measured by the Implicit Price Deflator (IPD); and

WHEREAS, the IPD to be used by Washington taxing jurisdictions for 2021 is measured at 0.602%; and

WHEREAS, the population of the City of Richland is more than 10,000; and

WHEREAS, the Richland City Council has determined that, in order to meet the ongoing and future operational and maintenance needs of the City, the City Council finds that there is a need to increase the regular property tax limit factor above the rate of inflation.

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

Section 1. The limit factor for the tax year 2021 shall be one hundred one percent (101%).

Section 2. The City Clerk is hereby directed to provide a certified copy of this Ordinance to the Benton County Board of Commissioners and the Benton County Assessor.

Section 3. This Ordinance shall become effective on the day following the date of its publication in the official newspaper of the City of Richland.

This space intentionally left blank.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 40-20, Approving a Change to the 2021 Ad Valorem Tax over the Prior Year

Department:

Administrative Services

Ordinance/Resolution Number:

40-20

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 40-20, approving the 2021 ad valorem tax increase over the prior year.

Summary:

City Council sets the property tax levy during the annual budget process. For 2021, it is proposed that the City approve an increase to the regular levy of 1%. The 1% increase is prior to changes arising from new construction value, annexations, refunds, and increases in state-assessed property ("add-ons").

Ordinance No. 40-20 authorizes, as required by statute, the increase of the regular levy over the prior year in terms of dollar amount and percentage. Upon approval, the City Clerk is directed to certify the increase to the Benton County Board of Commissioners and the Benton County Assessor by providing a certified copy of the ordinance.

Staff recommends approval of Ordinance No. 40-20 for first reading, by title only.

Fiscal Impact:

Approval of Ordinance No. 40-20 will increase the base regular levy for 2021 by \$177,482 before new construction, annexations, refunds and increases in state-assessed property.

Attachments:

I. Ordinance No. 40-20

ORDINANCE NO. 40-20

AN ORDINANCE of the City of Richland relating to the increase in the calendar year 2021 ad valorem property tax levy over the amount levied in the previous year.

WHEREAS, the Richland City Council has met and considered its budget for the calendar year 2021; and

WHEREAS, the Richland City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Richland requires an increase in property tax revenue from the previous year, in addition to increases resulting from the addition of new construction, annexation, refunds and improvements to property and any increase in the value of State-assessed property, in order to discharge the expected expenses and obligations of the City of Richland and in its best interest; and

WHEREAS, the City of Richland's actual regular levy amount from the previous year was \$17,748,204; and

WHEREAS, the population of the City of Richland is more than 10,000.

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

Section 1. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2021 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be one hundred seventy-seven thousand, four hundred eighty-two dollars (\$177,482) which is a percentage increase of one percent (1%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of State-assessed property, any annexations that have occurred and refunds made.

Section 2. The City Clerk is hereby directed to provide a certified copy of this Ordinance to the Benton County Board of Commissioners and the Benton County Assessor.

Section 3. This Ordinance shall become effective on the day following the date of its publication in the official newspaper of the City of Richland.

This space intentionally left blank.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Ordinance No. 41-20, Amending Richland Municipal Code Section 9.26.020 related to Discharging Firearms

Department:
City Attorney

Ordinance/Resolution Number:
41-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 41-20, amending Richland Municipal Code Section 9.26.020 related to discharging weapons within the city limits.

Summary:

The Port of Benton has asked the City of Richland to amend the Richland Municipal Code to remove a legislative barrier that currently prohibits trained Richland Airport personnel from performing wildlife hazard mitigation by various methods, including the discharge of firearms. The Richland Municipal Code currently prohibits the discharging of firearms within the city limits with exceptions such as police officers and landfill personnel.

The Port of Benton advises that current wildlife mitigation is accomplished by contract with the U.S. Department of Agriculture (USDA). USDA may perform mitigation on a weekly or even daily basis depending on the time of year. Both lethal and non-lethal measures are used. Shotguns and air rifles have been used in the past, along with other less intense methods. The Port of Benton prefers to provide mitigation in-house by trained airport personnel, which would represent a significant cost savings. If allowed, mitigation services by the Port would include measures such as live traps, pyrotechnics, lasers, shotguns, air rifles, and .22 caliber rifles. Lethal methods of mitigation take place only as a last option.

Richland Police Department administration has been consulted on the proposed change.

Staff recommend approval of Ordinance No. 41-20 for first reading, by title only.

Fiscal Impact:

None.

Attachments:

- I. Ordinance No. 41-20

ORDINANCE NO. 41-20

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 9.26.020 related to discharging firearms.

WHEREAS, the City of Richland has need, from time to time, to amend the Richland Municipal Code (RMC) to bring the code into alignment with applicable state law, to eliminate or clarify ambiguity, or to align with current practices; and

WHEREAS, the Port of Benton desires to engage in wildlife mitigation efforts at the Richland Airport, including the discharge of small caliber firearms, as necessary to mitigate hazards posed by wildlife to aircraft safety; and

WHEREAS, amendment to the Richland Municipal Code is necessary to add the Richland Airport as a location where firearms may be discharged by designated airport personnel for the limited purposes of air traffic or aircraft safety.

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

Section 1. Richland Municipal Code Section 9.26.020, entitled Discharging firearms, as first enacted by Ordinance No. 99-76, and last amended by Ordinance No. 22-16, is hereby amended as follows:

9.26.020 Discharging firearms.

It is unlawful for any person willfully and without lawful authority to fire, set off, or discharge any bomb, gun, pistol or firearm of any kind in the city. Any person violating any provision of this section shall be guilty of a gross misdemeanor, except that this section shall not apply to:

- A. Police officers while in the discharge of their lawful duties;
- B. Persons practicing target shooting in a duly licensed shooting gallery or at a target range maintained and operated by a law enforcement agency or by an organized rifle or gun club affiliated with a national shooting organization;
- C. Persons firing, setting off or discharging shotguns in areas within the city limits designated by the city council by resolution as areas in which hunting with shotguns is permitted and at times during which hunting is legally permitted; or
- D. Designated city staff performing authorized bird management activities with approved firearms at the Horn Rapids Sanitary Landfill.

[E. Designated Richland Airport personnel engaged in authorized wildlife management for purposes of air traffic or aircraft safety in accordance with U.S. Fish and Wildlife \(USFW\) and Federal Aviation Administration \(FAA\) authorizations.](#)

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

Ordinance No. 42-20, Amending Chapter 12.16 of the Richland Municipal Code related to Cleaning and Maintenance of Sidewalks and Property within the Public Rights-of-Way

Department:
City Attorney

Ordinance/Resolution Number:
42-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 42-20, amending Chapter 12.16 of the Richland Municipal Code to codify a sidewalk repair rebate program.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code to bring it into alignment with current practices.

For many years, the City has offered a rebate program intended to incentivize owners of single family residences to proactively remove and replace sidewalk to correct unsafe conditions. The program allows a qualified applicant to receive up to 25% of the approved expenses, including construction expenses and permit fees.

At this time, the City's best interests are served by codifying the program to give it visibility, and to establish the City's authority to expend budget funds in this manner.

Staff recommends approval of Ordinance No. 42-20 for first reading, by title only.

Fiscal Impact:

There is no fiscal impact associated with approving Ordinance No. 42-20. Adequate funding in the Streets budget is a prerequisite for rebate eligibility, and codifying the rebate program does not create any substantive legal right.

Attachments:

I. Ordinance No. 42-20

ORDINANCE NO. 42-20

AN ORDINANCE of the City of Richland amending Chapter 12.16 of the Richland Municipal Code related to cleaning and maintenance of sidewalks and property within the public rights-of-way.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code to bring it into alignment with current practices; and

WHEREAS, for many years, the City has offered a rebate program intended to incentivize owners of single family residences to proactively remove and replace sidewalk to correct unsafe conditions; and

WHEREAS, the City's best interests are served by codifying the program to give it visibility, and to establish the City's authority to expend budget funds in this manner.

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

Section 1. Chapter 12.16 of the Richland Municipal Code, entitled Cleaning and Maintenance of Sidewalks and Property within Public Rights-of-Way, as first enacted by Ordinance No. 157, and last amended by Ordinance No. 13-14, is amended to add a new section as follows:

Chapter 12.16 CLEANING AND MAINTENANCE OF SIDEWALKS AND PROPERTY WITHIN PUBLIC RIGHTS-OF-WAY

Sections:

12.16.010 Keeping sidewalks and rights-of-way clean and maintained.

12.16.015 Sidewalk Rebate Program.

12.16.020 Snow and ice removal.

12.16.030 Violations – Penalties.

12.16.010 Keeping sidewalks and rights-of-way clean and maintained.

It shall be the duty of every person or entity having charge or control of any premises within the city to keep the public sidewalks or sidewalks along such property in the street or streets adjacent thereto cleaned and maintained in a reasonable and safe condition. Maintenance of the sidewalk shall include correction of any unsafe condition that impairs the use of the sidewalks by pedestrians, up to and including removal and replacement of the sidewalk. It shall also be the duty of every person or entity having charge or control of property in the city to maintain the planting strip or public right-of-way fronting or adjoining their property, including alleys. No person or entity having charge or control of any property in the city may allow a public sidewalk, planting strip, or public right-of-way fronting or adjoining their property to fall into disrepair or become weed-infested, dangerous, or noncompliant with city nuisance code. The area of responsibility shall be

between the existing curb lines, edge of maintained asphalt pavement, or edge of city-maintained gravel shoulder, whichever is applicable, and a given property line. Exception shall exist only where a city-maintained and irrigated landscape strip exists, or where an agreement between the city and the property owner indicates the maintenance of the property frontage is the responsibility of the city. For purposes of this section, "planting strip" shall be defined as provided in RMC 22.14.020.

12.16.015 Sidewalk rebate program.

A. Persons or entities having charge or control over single family residential properties completing removal and replacement of sidewalks to correct an unsafe condition may qualify for a partial rebate of up to 25% of the cost of the work. To qualify, the following criteria must be met:

1. Adequate funding must be available in the City's Streets Fund budget;
 2. The unsafe condition must be confirmed by the Public Works Director or designee;
 3. The applicant must obtain a right-of-way construction permit in accordance with Chapter 12.08 RMC;
 4. The scope of removal and replacement must be limited to the work necessary to correct the unsafe condition, as determined by the Public Works Director or designee;
 5. The applicant must complete the work in compliance with the permit requirements, including all inspections;
 6. The applicant must submit adequate documentation of actual expenses to complete the work, which expenses must be reasonable as determined by the Public Works Director or designee;
- B. The rebate is limited to 25% of the expenses approved by the Public Works Director, including construction expenses and permit fees.
- C. The sidewalk rebate program does not create a substantive right, and the Public Works Director's decision to deny all or a portion of the rebate is not subject to appeal.

12.16.020 Snow and ice removal.

It shall be the duty of every person or entity having charge or control of any premises located within the city to remove or cause to be removed from the public sidewalk or sidewalks along said property in the street or streets adjacent thereto all snow or ice which has been deposited or formed thereon within a reasonable time after the snow or ice have been deposited or formed.

12.16.030 Violations – Penalties.

Any person or entity in violation of any provision of this chapter shall have committed a civil infraction subject to a civil penalty as set forth in RMC 10.02.050(E).

Provided, if the same violator has been found to have committed an infraction violation for the same or similar conduct two separate times, with the violations occurring at the same location and involving the same or similar sections of the Richland Municipal Code or other similar codes, the third or subsequent violation shall constitute a misdemeanor, punishable as provided in RMC 1.30.010 for criminal offenses.

Each day's violation of any provision of this chapter shall constitute a separate offense and shall subject the offender to the above penalties for each offense.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 43-20, Amending Richland Municipal Code Section 7.03.010 related to the Definition of Potentially Dangerous Animal

Department:

City Attorney

Ordinance/Resolution Number:

43-20

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 43-20, amending Richland Municipal Code Section 7.03.010 related to the definition of potentially dangerous animal.

Summary:

The City has need, from time to time, to update the Richland Municipal Code to eliminate ambiguities.

The cities of Richland, Pasco and Kennewick contract with a third party for the provision of animal control services. Chapter 7.02 RMC is the City of Richland's animal control code. The RMC gives the third-party animal control authority the power to impound animals and declare them as dangerous or potentially dangerous under certain circumstances.

The Richland City Prosecutor has identified a deficiency in the existing definition of "potentially dangerous animal" provided in RMC 7.03.010. As currently defined, the code would allow an animal to, without provocation, chase or approach a person in a menacing manner or apparent attitude of attack on the private property of another without being subject to being declared a potentially dangerous animal. As written, the same behavior on public property would warrant declaring the animal as potentially dangerous, but no protections are afforded for the same conduct on the private property of another.

Edits are proposed in Ordinance No. 43-20 to remedy this deficiency.

Staff recommends approval of Ordinance No. 43-20 for first reading, by title only.

Fiscal Impact:

None.

Attachments:

I. Ordinance No. 43-20

ORDINANCE NO. 43-20

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 7.03.010 related to the definition of potentially dangerous animal.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguity or conflict; and

WHEREAS, the Richland City Prosecutor has identified a deficiency in the definition of “potentially dangerous animal” under the City’s Animal Control code; and

WHEREAS, amendment is necessary to correct the deficiency.

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

Section 1. Richland Municipal Code Section 7.03.010, entitled Definition of terms, as first enacted by Ordinance No. 32-98, and last amended by Ordinance No. 24-19, is hereby amended to read as follows:

7.03.010 Definition of terms

As used in this chapter, unless the context indicates otherwise:

“Abandon” means the knowing or reckless desertion of an animal by its owner or the causing of the animal to be deserted by its owner, in any place, without making provisions for the animal’s adequate care. An animal left without adequate care for three or more days shall be prima facie evidence that the animal has been abandoned.

“Animal” includes but is not limited to dogs and cats.

“Animal control authority” refers to the joint power authority formed by interlocal agreement of the cities of Richland, Pasco and Kennewick to implement and provide animal control and sheltering services within the respective cities.

“Animal control officer” or “chief animal control officer” refers to that person employed by or under contract to the city to enforce the provisions of this title.

At Heel. A dog shall be deemed to be “at heel” during such times as the dog is positioned and controlled in such a manner so as to remain within a distance of two feet from its owner or other competent person having charge of such dog.

“At large” means off the premises of the owner or upon the public streets, alleys, public grounds, school grounds or parks within the city. A dog shall not be deemed at large if:

1. It is attached to a leash or chain of sufficient strength to restrain the dog and not more than eight feet in length, when said leash or chain is held by a person

competent to restrain and control the dog off the owner's premises;

2. It is properly restrained within a motor vehicle or housed in a veterinary hospital;

3. It is accompanied by and at heel beside the owner or a competent responsible person;

4. The dog or dogs are left unattended on the owner's premises, and it or they shall be so confined, tied or restrained as to be unable to range beyond the owner's premises.

"Cat" means and includes female, spayed female, male and neutered male cats.

"Commercial kennel" means any lot, premises, building or structure where six or more dogs, cats, and/or household pets over the age of six months of age are kept.

"Competent person" means any person who, by reason of age and physical ability, and training, is capable of maintaining control of an animal to the extent required by this chapter.

"Dangerous animal" means any animal that:

1. Has inflicted severe injury on a human being without provocation; or

2. Has killed a domestic or livestock animal without provocation; or

3. Has been previously found to be potentially dangerous, the owner having received notice of such, and the animal again aggressively bites, attacks, or endangers the safety of humans or domestic animals.

"Dog" means and includes female, spayed female, male and neutered male dogs.

"Domestic animal" means a tame animal in the house or home, or on the property, living with or used by people for companionship, work and/or a food source.

"Health officer" includes any person designated as such by the Benton-Franklin district health office, or any other person designated as such by the city council.

"Household pets" means any dogs, cats, rabbits, chickens (except for roosters), ducks, geese, pigeons, or other similar domestic animals over the age of six months.

"Livestock" includes, but is not limited to, horses, mules, ponies, cattle, sheep, pigs, hogs, goats, llamas, fowl, oxen or other hoofed animals kept or raised on a farm, ranch or other spread of land which are raised for home use, profit or hobby.

“Owner” means any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having control or custody of an animal for three consecutive days or more. An animal is deemed to be harbored if it is fed or sheltered for three consecutive days or more and knowingly permitted to remain on the premises occupied by that person. If the owner of the animal is a juvenile, a parent or other custodian of such juvenile shall, for the purposes of this chapter, be treated as the owner of the animal.

“Person” includes any person, partnership, corporation, trust or association of persons.

“Potentially dangerous animal” means any animal that, without provocation, inflicts injury on a human or a domestic animal or livestock either on public or private property, other than ~~that of~~ the owner’s property ~~owner~~; or chases or approaches a person upon the streets, sidewalks, or any public grounds or private property, other than the owner’s property, in a menacing fashion or apparent attitude of attack, or any animal with a known propensity, tendency or disposition to attack without provocation, to cause injury, or otherwise to threaten the safety of humans or domestic animals.

“Poundmaster” means the chief officer appointed by the animal control authority for the enforcement of animal control laws and regulations. The poundmaster may include or employ animal control officer(s) and/or a chief animal control officer.

“Proper enclosure” means, while on the owner’s property, a dangerous, or potentially dangerous, animal shall be securely confined indoors or in an outside securely enclosed and locked pen or structure, resistant to tunneling, suitable to prevent the entry of young children and designed to prevent the animal from escaping. Such pen or structure shall have secure sides not less than five feet high and a secure top, and shall provide protection from the elements for the animal. The requirement for a secure top on the enclosure may be waived by the poundmaster upon showing that it is unnecessary.

This definition shall not apply to guard dogs or watch dogs utilized to secure premises enclosed by a fence or wall not less than five feet high and resistant to tunneling, located within an industrial or commercial zone.

“Severe injury” means any physical injury that results in death, broken bones or disfiguring lacerations requiring one or more sutures or cosmetic surgery.

“Show dog or cat” means any dog or cat that meets the requirements as set forth on a form provided by the Richland finance department as a certified/registered show dog or cat.

“Veterinary hospital” means a public establishment regularly maintained and operated by a licensed veterinarian for the diagnosis and treatment of diseases and injuries of animals.

“Welfare check” means tending to the well-being of an animal.

Whenever a power is granted to, or a duty is imposed upon, the poundmaster or chief animal control officer or other public officer, the power may be exercised or the duty performed by an agent of the officer or by any person duly authorized unless this chapter expressly provides otherwise.

All other words or phrases used in this chapter will have their commonly accepted meanings.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 44-20, Amending Richland Municipal Code Section 9.06.075 related to Second Degree Criminal Trespass

Department:
City Attorney

Ordinance/Resolution Number:
44-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 44-20, amending Richland Municipal Code Section 9.06.075 related to second degree criminal trespass.

Summary:

The City has need, from time to time, to update the Richland Municipal Code (RMC) to eliminate ambiguities or remedy deficiencies.

The City Prosecutor has identified a deficiency in the City's ordinance related to second degree criminal trespass in that it fails to define "premises."

Ordinance No. 44-20 proposes to remedy the deficiency by defining "premises" as "any real property (fenced or unfenced), vehicle, railway car, cargo container, or other similar structure." This definition will eliminate ambiguity between second degree criminal trespass and first degree criminal trespass, which provides that it is unlawful for any person to knowingly enter or remain, unlawfully, in a building of another.

This definition is consistent with the Washington State Supreme Court's ruling in *State v. Joseph*, 189 Wn.2d 645 (2017).

Staff recommends approval of Ordinance No. 44-20 for first reading, by title only.

Fiscal Impact:

None.

Attachments:

I. Ordinance No. 44-20

ORDINANCE NO. 44-20

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 9.06.075 related to second degree criminal trespass.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to bring it into alignment with state law or eliminate ambiguity; and

WHEREAS, the Richland City Prosecutor has identified a deficiency in RMC Section 9.06.075 in its failure to define the term “premises”; and

WHEREAS, amendment is necessary to remedy the deficiency.

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

Section 1. Richland Municipal Code Section 9.06.075, entitled Trespass – Second degree, as first enacted by Ordinance No. 20-11, and last amended by Ordinance No. 02-13, is hereby amended to read as follows:

9.06.075 Trespass – Second degree.

It is unlawful for any person to knowingly enter or remain, unlawfully, upon the premises of another. For the purpose of this section, a person “enters or remains, unlawfully,” in or upon the premises of another when he is not then licensed, invited, or otherwise privileged to so enter or remain. “Premises” includes any real property (fenced or unfenced), vehicle, railway car, cargo container, or other similar structure.

Trespass in the second degree shall be a misdemeanor.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener’s errors/clerical errors, section numbering, references, or similar mistakes of form.

This space intentionally left blank.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Ordinances - First Reading

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 45-20, Amending Richland Municipal Code Section 5.36.010 related to Special Lodging Assessments

Department:
City Manager

Ordinance/Resolution Number:
45-20

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 45-20, amending Richland Municipal Code Section 5.36.010 related to special lodging assessments.

Summary:

On June 1, 2004, the cities of Kennewick, Pasco and Richland entered into an Interlocal Agreement for Establishment of a Tri-City Regional Tourism Promotion Area (TPA). The interlocal agreement established a Special Lodging Assessment (SLA) for all Class A lodging businesses of \$1.50 per night stay. On October 15, 2013, Richland City Council adopted Ordinance No. 29-13, increasing the SLA to \$2.00 per night stay.

The combined revenues from the SLA are used by Visit Tri-Cities to conduct specified promotional activities on behalf of the entire region. Changes to the Tri-City Regional SLA rate must be initiated by recommendation of the Tri-City Regional Hotel-Motel Commission, and thereafter approved by each jurisdiction within the Tri-City Regional TPA.

Ordinance No. 45-20 will increase the SLA from \$2.00 to \$3.00 consistent with the recommendation of the Tri-City Regional TPA.

Staff recommends approval of Ordinance No. 45-20 for first reading, by title only.

Fiscal Impact:

This change has no impact to the City's budget since the funds pass through to the Regional TPA.

Attachments:

I. Ordinance No. 45-20

ORDINANCE NO. 45-20

AN ORDINANCE of the City of Richland amending Richland Municipal Code Section 5.36.010 related to authorization of special lodging assessments.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to bring it into alignment with current practices; and

WHEREAS, in 2004, the City of Richland became a member of the Tri-City Regional TPA; and

WHEREAS, the Tri-City Regional TPA has determined to increase the special lodging assessment from \$2.00 to \$3.00 per night of stay; and

WHEREAS, amendment to RMC 5.26.010 is required to implement the new assessment.

WHEREAS, the cities of Richland, Pasco and Kennewick have, contemporaneously herewith, adopted the Second Amendment to the Interlocal Agreement for Establishment of a Tri-City Regional Tourism Promotion Area to provide for the increase in Special Lodging Assessment.

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

Section 1. Richland Municipal Code Section 5.36.010, entitled Authorization of special lodging assessment, as first enacted by Ordinance No. 29-13, and last amended by Ordinance No. 17-04, is hereby amended as follows:

5.36.010 Authorization of special lodging assessment.

There is hereby assessed, pursuant to RCW 35.101.050, a special lodging assessment as a charge for the furnishing of lodging by lodging businesses located within the Richland tourism promotion area in the amount of:

- A. ~~Two~~ Three dollars per night of stay at each Class A lodging business as defined below.
- B. No charge per night of stay at each Class B lodging business as defined below.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

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

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 10/20/2020

Agenda Category: Ordinances - Second Reading &
Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 32-20, Authorizing a Franchise Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T Mobility

Department:
City Attorney

Ordinance/Resolution Number:
32-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 32-20, granting a ten-year franchise agreement to New Cingular Wireless PCS, LLC d/b/a AT&T Mobility for placement of small wireless facilities and other related facilities in the City's rights-of-way.

Summary:

The City is authorized through state and federal statutes to grant and renew telecommunications franchises for the installation, operation, and maintenance of telecommunication systems. The City's authority to grant franchises for the use of its streets and other public properties is found in RCW 35A.47.040, the Richland City Charter, and RMC Title 28, specifically Chapter 28.14. The franchise enables the City to govern the usage by telecommunications operators of the City's rights-of-way.

New Cingular Wireless PSC, LLC d/b/a AT&T Mobility ("AT&T") has requested that City Council grant it a non-exclusive telecommunications franchise for small wireless facilities and other related facilities. AT&T desires to provide telecommunications services and to construct, operate and maintain a telecommunications system within the City's rights-of-way, and therefore, the City requires a telecommunications franchise. AT&T is a provider of wireless services, and has requested to place small wireless facilities within the City's rights-of-way. Prior to performing any construction in the right-of-way, AT&T must apply for and receive permits from the City.

This franchise does not permit AT&T to operate a broadcast cable system or macro wireless facilities within the right-of-way of the city. Further, this franchise does not allow AT&T to attach to City-owned poles or use the City's infrastructure without a separate lease or license agreement with the City.

Staff recommends approval of Ordinance No. 32-20 for second reading and passage.

Fiscal Impact:

Administrative costs are paid by AT&T from a deposit required at the time of application.

Attachments:

- I. Ordinance No. 32-20

ORDINANCE NO. 32-20

AN ORDINANCE OF THE CITY OF RICHLAND, granting to New Cingular Wireless PCS, LLC (d/b/a AT&T Mobility), and its successors and assigns, the right, privilege, authority and non-exclusive franchise for ten (10) years to construct, maintain, operate, replace and repair a telecommunications network in, across, over, along, under, through and below certain designated public rights-of-way of the City of Richland, Washington.

WHEREAS, Richland was incorporated as a city of the first class on December 10, 1958; and

WHEREAS, Article 11, Section 11 of the Washington State Constitution provides that the City of Richland “may make and enforce within its limits all such local police, sanitary and other regulations as are not in conflict with general laws”; and

WHEREAS, the Richland City Council, as provided in RCW 35.22.570, has any authority ever given to any class of municipality or to all municipalities of this state, and all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law, which may be exercised in regard to the regulation or use of public ways and property of all kinds and improvements thereto; and

WHEREAS, the City of Richland, a Washington first-class charter city, by Section 2.07(F) of its Charter, has granted to the Richland City Council the authority to grant franchises by ordinance; and

WHEREAS, New Cingular Wireless PCS, LLC (d/b/a AT&T Mobility) (hereinafter referred to as “Franchisee”) has applied to the City of Richland, Washington for a non-exclusive franchise (“Franchise”) to enter, occupy, and use public ways to construct, install, operate, maintain, and repair wireless communications facilities to offer and provide telecommunications services for hire, sale, or resale in the City of Richland (hereinafter referred to as the “City”); and

WHEREAS, the 1934 Communications Act, as amended by the 1996 Telecommunications Act, 47 USC § 151, et seq., relating to telecommunications providers, recognizes and provides state and local governments with the authority to manage the public rights-of-way and to require fair and reasonable compensation on a competitively neutral and nondiscriminatory basis; and

WHEREAS, Washington’s Telecommunications Services Act, codified as Chapter 35.99 RCW and relating to telecommunications providers, recognizes and provides Washington cities with authority to require franchises and use permits for

constructing, installing, operating, maintaining, repairing, or removing telecommunication facilities in public rights-of-way; and

WHEREAS, a franchise is a legislatively approved master permit, as defined in Chapter 35.99 RCW and Title 28 of the Richland Municipal Code (RMC), granting general permission to a service provider to enter, use, and occupy the public ways for the purpose of locating facilities, subject to requirements that a franchisee must also obtain separate use permits from the City for use of each and every specific location in the public ways in which the franchisee intends to construct, install, operate, maintain, repair or remove identified facilities; and

WHEREAS, a franchise does not include, and is not a substitute for, any other permit, agreement, or other authorization required by the City, including, without limitation, permits required in connection with construction activities in public rights-of-way which must be administratively approved by the City after review of specific plans; and

WHEREAS, no ordinance shall be finally passed unless it is approved by a majority of all members of Council, nor shall any ordinance relating to a franchise be finally passed less than six days following its introduction and first reading, and every ordinance granting a franchise shall become effective at the expiration of thirty days following its first publication, or on any day thereafter fixed by Council; and

WHEREAS, the City Council finds that the franchise terms and conditions contained in this ordinance are in the public interest.

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

Section 1. Definitions. For the purposes of this Ordinance, the following terms, phrases, words, and their derivations will have the meanings given herein, regardless of whether or not they are capitalized herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural include the singular, and words in the singular include the plural. Words not defined will have the meaning ascribed to those words in Title 28 RMC, Chapter 23.62 RMC, or elsewhere in the Richland Municipal Code, unless inconsistent herewith.

"Cable Television Service" means the one-way transmission to subscribers of video programming and other programming service and subscriber interaction, if any, that is required for the selection or use of the video programming or other programming service.

"Conduit" means fiber optic cable housing, jackets, or casing, and pipes, tubes, or tiles used for receiving and protecting wires, lines, cables, and communication and signal lines.

"Costs" means actual and documented costs, expenses, and other financial obligations of any kind whatsoever.

"Effective Date" means the thirty-first day following the publication of this Franchise (or a summary thereof) occurs in an official newspaper of the City as provided by law.

"Existing" means a physical structure or facility in existence prior to the effective date of this Franchise.

"Force Majeure Event" is defined for purposes of this Franchise as strikes, lockouts, sit-down strike, unusual transportation delays, riots, floods, washouts, explosions, earthquakes, fire, storms, weather (including inclement weather which prevents construction), epidemic casualty, acts of the public enemy, wars, terrorism, insurrections, and any other similar act of God event.

"Incremental Costs" means the actual and necessary costs incurred which exceed costs which would have otherwise been incurred. Incremental costs shall not include any part, portion, or pro-ration of costs, of any kind whatsoever, including, without limitation, overhead or labor costs, which would have otherwise been incurred.

"Information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols.

"Public Way" or "Right-of-Way" means land acquired or dedicated for public roads and streets, but does not include: WSDOT managed state highways; land dedicated for roads, streets, and highways not opened and not improved for motor vehicle use by the public; federally granted trust lands or forest board trust lands; lands owned or managed by the state parks and recreation commission; or federally granted railroad rights-of-way acquired under 43 U.S.C. Sec. 912 and related provisions of federal law that are not open for motor vehicle use. Rights-of-Way, for the purpose of this Franchise, do not include: buildings, other City-owned physical facilities, parks, poles, conduits, fixtures, real property or property rights owned by the City, or similar facilities or property owned by or leased to the City.

"Street Tree" means any tree located in, or that portion over-hanging, any Public Way and any tree planted on private property near a Public Way at the direction of the City.

"Underground Facilities" means facilities located under the surface of the ground, other than underground foundations or supports for overhead facilities.

"Utility Poles" means poles, and crossarms, devices, and attachments directly affixed to such poles which are used for the transmission and distribution of electrical energy, signals, or other methods of communication. Utility Poles also includes metal light standards.

"Small Wireless Facilities" or "Facilities" means small wireless facilities as defined in 47 CFR Section 1.6002, as may be amended. Small Wireless Facilities shall also include all necessary cables, transmitters, receivers, equipment boxes, backup power supplies, power transfer switches, electric meters, coaxial cables, wires, conduits, ducts,

pedestals, antennas, electronics, and other necessary or convenient appurtenances used for the specific wireless communications facility. Equipment enclosures with equipment generating noise that exceeds the noise limits allowed in the Codes, or associated permit, are excluded from “Small Wireless Facilities.”

Section 2. Franchise.

- A. The City grants to Franchisee, subject to the terms and conditions of this Franchise, a non-exclusive franchise and master permit to enter, occupy, and use Public Ways of the City of Richland (the “Franchise Area”) for constructing, installing, operating, maintaining, repairing, and removing Facilities necessary to provide telecommunications services. Except as expressly provided herein, Franchisee shall construct, install, operate, maintain, repair, and remove its Facilities at its expense.
- B. Nothing in this Franchise grants authority to Franchisee to enter, occupy, or use public ways for constructing, installing, operating, maintaining, repairing, or removing those personal wireless services and associated facilities that fall outside of the definition of Small Wireless Facilities (i.e. macro facilities). Further, nothing in this Franchise grants authority to Franchisee to enter, occupy, or use public ways for constructing, installing, operating, maintaining, repairing, or removing wireline facilities (e.g., wireline backhaul, wireline broadband transmission services, or any other wire-based services, whether provided by a third-party provider, franchisee, or a corporate affiliate of Franchisee).
- C. Nothing in this Franchise grants authority to Franchisee to enter, occupy, or use City property, including any City-owned conduit, pole(s), or structure(s). A separate lease or pole attachment agreement is necessary prior to such attachment or use.
- D. Any rights, privileges, and authority granted to Franchisee under this Franchise are subject to the legitimate rights of the police power of the City to adopt and enforce general ordinances necessary to protect the safety and welfare of the public, and nothing in this Franchise excuses Franchisee from its obligation to comply with all applicable general laws enacted by the City pursuant to such power. Any conflict between the terms or conditions of this Franchise and any other present or future exercise of the City's police powers will be resolved in favor of the lawful exercise of the City's police power.
- E. Nothing in this Franchise excuses Franchisee of its obligation to identify its facilities and proposed facilities, and their location or proposed location, in the public ways and to obtain use and/or development authorization and permits from the City before entering, occupying, or using public ways to construct, install, operate, maintain, repair, or remove such facilities.

- F. Nothing in this Franchise excuses Franchisee of its obligation to comply with applicable codes, rules, regulations, and standards subject to verification by the City of such compliance.
- G. Nothing in this Franchise shall be construed to limit any taxing authority or other lawful authority to impose charges or fees, or to excuse Franchisee of any obligation to pay lawfully imposed charges or fees.
- H. Nothing in this Franchise grants authority to Franchisee to impair or damage any City property, Public Way, other ways or other property, whether publicly or privately owned.
- I. Nothing in this Franchise shall be construed to create a duty upon the City to be responsible for construction of facilities, or to modify public ways to accommodate Franchisee's facilities.
- J. Nothing in this Franchise grants authority to Franchisee to provide or offer a Cable System or Cable Services as those terms are defined in 47 U.S.C. § 522(6).
- K. Nothing in this Franchise shall be construed to create, expand, or extend any liability of the City to any third party user of Franchisee's facilities or to otherwise recognize or create third party beneficiaries to this Franchise.
- L. Nothing in this Franchise shall be construed to permit Franchisee to unlawfully enter or construct improvements upon the property or premises of another.
- M. Nothing in this Franchise authorizes Franchisee to enter or construct improvements on, in, under, over, across, or within any property or right-of-way of any third party without that third party's permission.
- N. Franchisee is authorized to place its Facilities in the Rights-of-Way only consistent with this Franchise, the Richland Zoning Code, the Comprehensive Plan, the Design and Construction Standards and the Richland Municipal Code (collectively the "Codes").
- O. The terms, conditions, and provisions of Title 28 RMC, as currently written or hereinafter modified, are incorporated herein by reference. All rights granted hereunder are subject to the terms, conditions, and requirements of Title 28 RMC unless this Franchise specifically provides to the contrary. In the event that a conflict exists between the terms of this Franchise and the terms of Title 28 RMC, the terms of this Franchise shall control.

Section 3. Term. Authorization granted under this Franchise shall be for a period of ten (10) years from the Effective Date of this Franchise. Each of the provisions of this Franchise shall become effective upon the Effective Date and shall remain in effect for ten (10) years thereafter.

Section 4. Location of Facilities.

- A. Franchisee must place its facilities underground, except as otherwise expressly provided herein. Franchisee shall not be required to place underground any portion of the Facility that must, for technological reasons, remain above-ground to operate. Franchisee shall not be permitted to erect poles, unless permitted by the City pursuant to Section 13.C and the Codes. Franchisee acknowledges and agrees that the City may, at any time in the future, require the relocation at Franchisee's expense if the existing poles on which Franchisee's Facilities are located are designated for removal or undergrounding project. This Franchise does not place an affirmative obligation on the City to allow the relocation of such Facilities on public property or in the Rights-of-Way, nor does it relieve Franchisee from any Code provision related to the siting of wireless facilities. If the City requires undergrounding of wirelines (either telecommunications or electrical) and allows Franchisee's Facilities to remain above ground, then Franchisee shall cooperate with the City and modify the affected Facilities to incorporate the placement of wireline services underground (and internal to the pole if the replacement pole is hollow, for example electrical and fiber), or otherwise consistent with a design plan agreed to by the City and Franchisee, at no cost to the City.
- B. Franchisee shall not remove any underground Facilities that require trenching or other opening of the Rights-of-Way, except as provided in this section. Franchisee may remove any underground Facilities from the Right-of-Way that have been installed in such a manner that it can be removed without trenching or any other opening of the Right-of-Way, or if otherwise permitted by the City. When the City determines, in the City's reasonable discretion, that Franchisee's underground Facilities must be removed in order to eliminate or prevent a hazardous condition, then Franchisee shall remove such Facilities at Franchisee's sole cost and expense. Franchisee must apply and receive a permit, pursuant to Section 12, prior to any such removal of underground Facilities from the Right-of-Way and must provide as-built plans and maps pursuant to Section 6.K.
- C. Franchisee's facilities shall not unreasonably interfere with the use of public ways or City property by the City, the general public, or other persons authorized to enter, occupy, or use public ways or City property. Whenever new facilities will exhaust the capacity of a Public Way to reasonably accommodate future users or facilities, the Franchisee shall provide nondiscriminatory access to its facilities to future users and facilities.
- D. Franchisee shall provide the City with information as requested by the City which accurately reflects the horizontal and vertical location and configuration of all of Franchisee's facilities. Franchisee shall provide the City with updated information annually, or upon request by the City.

- E. To the extent that any Rights-of-Way are part of the state highway system ("State Highways"), are considered managed access by the City, and are governed by the provisions of Chapter 47.24 RCW and applicable Washington State Department of Transportation (WSDOT) regulations, Franchisee shall comply fully with said requirements in addition to local ordinances and other applicable regulations. Without limitation of the foregoing, Franchisee specifically agrees that:
- (1) any pavement trenching, and restoration performed by Franchisee within State Highways shall meet or exceed applicable WSDOT requirements;
 - (2) any portion of a State Highway damaged or injured by Franchisee shall be restored, repaired and/or replaced by Franchisee to a condition that meets or exceeds applicable WSDOT requirements; and
 - (3) without prejudice to any right or privilege of the City, WSDOT is authorized to enforce, in an action brought in the name of the State of Washington, any condition of this Franchise with respect to any portion of a State Highway.
- F. Franchisee shall maintain all above ground improvements that it places on City Rights-of-Way pursuant to this Franchise. In order to avoid interference with the City's ability to maintain the Rights-of-Way, Franchisee shall provide a clear zone in compliance with Design and Construction Standards. If Franchisee fails to comply with this provision, and by its failure property is damaged, then Franchisee shall be responsible for all damages caused thereby, including restoration.
- G. Franchisee must obtain written approval from the owners of utility poles, structures and property not owned by Franchisee prior to attaching to, or otherwise using, such poles, structures or property, and provide proof of such approval to the City in the permit application. In the case where the City owns the utility poles or structures, the Franchisee shall comply with Title 14 of the Richland Municipal Code as preparation for a specific project plan and permit submittal. The City makes no representation, and assumes no responsibility, for the availability of utility poles, structures, and property owned by third parties for the installation of Franchisee's facilities. The City shall not be liable for the unavailability of utility poles, structures, and property owned by the City or third parties for any reason whatsoever. The installation of Facilities by Franchisee on or in the poles, structures, or property owned by others shall be subject to and limited by the owner's authority to enter, occupy, and use public ways. In the event that the authority of the owner of poles, structures, or property to enter, occupy, and use the public ways either expires, terminates, or is cancelled, Franchisee may no longer be permitted to continue to use that specific pole, structure or property, unless expressly authorized by the City. The City shall not be liable for the costs for removal of Facilities arising from expiration, termination,

or cancellation of any pole owner's authority to enter, occupy, or use public ways for any reason whatsoever.

Section 5. Relocation.

- A. The City may require Franchisee, and Franchisee covenants and agrees, to protect, support, relocate, remove and/or temporarily disconnect its Facilities within the Right-of-Way when reasonably necessary for construction, alteration, repair, or improvement of the Right-of-Way for purposes of and for public welfare, health, or safety or traffic conditions, dedications of new Rights-of-Way and the establishment and improvement thereof, widening and improvement of existing Rights-of-Way, street vacations, freeway construction, change or establishment of street grade, and/or the construction of any public improvement or structure by any governmental agency acting in a governmental capacity or as otherwise necessary for the operations of the City or other governmental entity, provided that Franchisee shall have the privilege to temporarily bypass in the authorized portion of the same Rights-of-Way upon approval by the City, which approval shall not unreasonably be withheld or delayed, any Facilities required to be temporarily disconnected or removed. For the avoidance of doubt, such projects shall include any Right-of-Way improvement project, even if the project entails, in part, related work funded and/or performed by or for a third party, provided that such work is performed for the public benefit, but shall not include, without limitation, any other improvements or repairs undertaken primarily for the private benefit of third party private entities. Collectively all such projects described in this Section 5.A shall be considered a "Public Project." Except as otherwise provided by law, the costs and expenses associated with relocations or disconnections ordered pursuant to this Section 5.A shall be borne by Franchisee. Franchisee shall complete the relocation of its Facilities at no charge or expense to the City.
- B. If the request for relocation from the City originates due to a Public Project, in which structures or poles are either replaced or removed, then Franchisee shall relocate or remove its Facilities as required by the City, and at no cost to the City, subject to the procedure in Section 5.E. Franchisee acknowledges and agrees that the placement of Small Wireless Facilities on third party-owned structures does not convey an ownership interest in such structures. Franchisee acknowledges and agrees that, to the extent Franchisee's Small Wireless Facilities are on poles owned by third parties, the City shall not be responsible for any costs associated with requests arising out of a Public Project.
- C. The cost of relocation of any Franchisee-owned poles or structures shall be determined in accordance with the requirements of RCW 35.99.060(3)(b), provided, however, that Franchisee may opt to pay for the cost of relocating its Small Wireless Facilities in order to provide consideration for the City's approval to site a Small Wireless Facility on Franchisee-owned structures or poles in a portion of the Right-of-Way designated or proposed for a Public Project. For this Section 5.C, designation of the Right-of-Way for a Public Project shall be

undertaken in the City's Comprehensive Plan in accordance with the requirements of Chapter 36.70A RCW. The Comprehensive Plan includes, but is not limited to, the Transportation element or Transportation Improvement Plan (TIP), Capital Facilities element, Utilities element, and any other element authorized by RCW 36.70A.070 and RCW 36.70A.080. The parties acknowledge that this provision is mutually beneficial to the parties, as the City may otherwise deny the placement of the Facility at a particular site if the cost impact of such relocation is excessive and conflicts with the City's Comprehensive Plan.

- D. Upon request of the City (or of a third-party performing work in the Right-of-Way), and in order to facilitate the design of City street and Right-of-Way improvements, Franchisee agrees, at its sole cost and expense, to locate, and, if reasonably determined necessary by the City, to excavate and expose its Facilities for inspection so that the Facilities' location may be taken into account in the improvement design. The decision as to whether any Facilities need to be relocated in order to accommodate the Public Projects shall be made by the City upon review of the location and construction of Franchisee's Facilities. The City shall provide Franchisee at least fourteen (14) days' written notice prior to any excavation or exposure of Facilities.
- E. Notice and Relocation Process. If the City determines that the Public Project necessitates the relocation of Franchisee's existing Facilities, the City shall provide Franchisee in writing with a date by which the relocation shall be completed (the "Relocation Date") consistent with RCW 35.99.060(2). In calculating the Relocation Date, the City shall consult with Franchisee and consider the extent of Facilities to be relocated, the services requirements, and the construction sequence for the relocation (within the City's overall project construction sequence and constraints), to safely complete the relocation. Franchisee shall complete the relocation by the Relocation Date, unless the City or a reviewing court establishes a later date for completion, as described in RCW 35.99.060(2). To provide guidance on this notice process, the City will make reasonable efforts to engage in the following recommended process, absent an emergency posing a threat to public safety or welfare, or an emergency beyond the control of the City that will result in severe financial consequences to the City:
 - (1) The City will consult with the Franchisee in the predesign phase of any Public Project in order to coordinate the project's design with Franchisee's Facilities within such project's area.
 - (2) Franchisee shall participate in predesign meetings until such time as (i) both parties mutually determine that Franchisee's Facilities will not be affected by the Public Project; or (ii) until the City provides Franchisee with written notice regarding the relocation as provided in subsection (4) below.
 - (3) Franchisee shall, during the predesign phase, evaluate and provide comments to the City related to any alternatives to possible relocations. The City will give any alternatives proposed by the Franchisee full and fair

consideration, but the final decision accepting or rejecting any specific alternative shall be within the City's sole discretion.

- (4) The City will provide Franchisee with its decision regarding the relocation of Franchisee's Facilities as soon as reasonably possible, endeavoring to provide no less than ninety (90) days prior to the commencement of the construction of such Public Project; provided, however that in the event that the provisions of a state or federal grant require a different notification period or process than that outlined in Section 5.E, the City will notify the Franchisee during the predesign meetings and the process mandated by the grant funding will control.
 - (5) After receipt of such written notice, Franchisee shall relocate such Facilities to accommodate the Public Project consistent with the timeline provided by the City, and at no charge or expense to the City. Such timeline may be extended by a mutual agreement.
 - (6) In the event of an emergency posing a threat to public safety or welfare, or in the event of an emergency beyond the control of the City which will result in severe financial consequences to the City, that necessitates the relocation of Franchisee's Facilities, Franchisee shall relocate its Facilities within the time period specified by the City.
- F. The provisions of this Section 5 shall in no manner preclude or restrict Franchisee from making any arrangements it may deem appropriate when responding to a request for relocation of its Facilities by any person or entity other than the City, where the facilities to be constructed by said person or entity are not or will not become City-owned, operated, or maintained facilities, provided that such arrangements do not unduly delay a City construction project.
- G. Franchisee shall be solely responsible for the actual costs incurred by the City for delays in a Public Project to the extent the delay is caused by or arises out of Franchisee's failure to comply with the final schedule for the relocation (other than as a result of a Force Majeure Event, or causes or conditions caused by the acts or omissions of the City or any third party unrelated to Franchisee). Franchisee vendors and contractors shall not be considered unrelated third parties). Such costs may include, but are not limited to, payment to the City's contractors and/or consultants for increased costs and associated court costs, interest, and attorney fees incurred by the City to the extent directly attributable to such Franchisee's cause of delay in the Public Project.
- H. Franchisee will indemnify, hold harmless, and pay the costs of defending the City (in accordance with the provisions of Section 14), against any and all claims, suits, actions, damages, or liabilities for delays on Public Projects only to the extent caused by, or arising out of, the failure of Franchisee to remove or relocate its Facilities as provided in this Section 5; provided, that Franchisee shall not be responsible for damages due to delays caused by circumstances beyond

the control of Franchisee or the sole negligence, willful misconduct, or unreasonable delay of the City or any unrelated third party.

- I. If Franchisee fails, neglects, or refuses to remove or relocate its Facilities as directed by the City following the procedures outlined in Section 5.A through Section 5.E, then upon at least ten (10) days written notice to Franchisee, the City may perform such work (including removal), or cause it to be done, and the City's costs shall be paid by Franchisee pursuant to Section 18, and the City shall not be responsible for any damage to the Facilities.
- J. The provisions of this Section 5 shall survive the expiration or termination of this Franchise during such time as Franchisee continues to have Facilities in the Rights-of-Way.

Section 6. Construction and Installation Requirements.

- A. Except as to emergency repairs, Franchisee shall, prior to excavating within any street, alley or other public place, or installing any conduit, overhead facilities or equipment therein, or relocating, constructing, or performing maintenance within the Rights-of-Way, file with the Public Works Director plans and specifications thereof showing the work to be done, the location and nature of the installation to be made, repaired or maintained, as well as a schedule showing the times of beginning and completion and shall secure a permit from the City before proceeding with any such work. The Franchisee shall comply with the permit requirements and conform to all requirements of Chapter 12.08 RMC regarding right of way construction, as it currently exists or as it may be amended.
- B. The technical performance of the Facilities must meet or exceed all applicable technical standards authorized or required by law, regardless of the transmission technology utilized. The City has the full authority permitted by applicable law to enforce compliance with these technical standards.
- C. All installations of Facilities will be durable, and installed in accordance with good engineering, construction, and installation practices.
- D. All Facilities shall be constructed and installed in such a manner and at such points so as not to inconvenience public use of the public ways (or to adversely affect the public health, safety or welfare) and in conformity with plans approved by the City, except in instances in which deviation is requested in writing by the Franchisee, and approved by the City.
- E. The construction plans shall conform to all federal, state, local, and industry codes, rules, regulations, and standards. Franchisee must cease work immediately if the City determines that Franchisee is not in compliance with such codes, rules, regulations, or standards, and may not begin or resume work until the City determines that Franchisee is in compliance. The City shall not be liable for any costs arising out of delays occurring as a result of such work stoppage.

- F. Neither approval of plans by the City nor any action or inaction by the City shall relieve Franchisee of any duty, obligation, or responsibility for the competent design, construction, and installation of its facilities. Franchisee is solely responsible for the supervision, condition, and quality of the work done, whether it is performed by itself or by its contractors, agents, or assigns.
- G. In the event of an emergency requiring immediate action by Franchisee for the protection of the Facilities, City's property or other persons or property, Franchisee may proceed without first obtaining the normally required permits. In such event, Franchisee must: (1) take all necessary and prudent steps to protect, support, and keep safe from harm the Facilities, or any part thereof; City's property; or other persons or property, and to protect the public health and safety; and (2) as soon as possible thereafter, must obtain the required permits and comply with any mitigation requirements or other conditions in the after-the-fact permit.
- H. The City retains the right and privilege to cut, move, or remove any Facilities located within the Rights-of-Way of the City, as the City may determine to be necessary, appropriate, or useful in response to any public health or safety emergency. The City shall not be liable to Franchisee for any direct, indirect, or any other such damages suffered by any person or entity of any type as a direct or indirect result of the City's actions under this subsection, except to the extent caused by the sole negligence, intentional misconduct, or criminal actions of the City, its employees, contractors, or agents.
- I. Unless such condition or regulation is in conflict with a federal or state requirement, the City may condition the granting of any permit or other approval that is required under this Franchise, in any manner reasonably necessary for the safe use and management of the public right-of-way or the City's property, including, by way of example and not limitation, maintaining proper distance from other utilities, protecting the continuity of pedestrian and vehicular traffic, and protecting rights-of-way improvements, private facilities and public safety.
- J. Whenever necessary, after construction or maintaining any of Franchisee's Facilities within the rights-of-way, the Franchisee shall, without delay, and at Franchisee's sole expense, remove all debris and restore the surface disturbed by Franchisee as nearly as possible to as good or better condition as it was in before the work began, reasonable wear and tear excepted. Franchisee shall replace any property corner monuments, survey reference, or hubs that were disturbed or destroyed during Franchisee's work in the rights-of-way. Such restoration shall be done in a manner consistent with applicable codes and laws, and to the City's satisfaction, and, where applicable, to City specifications.
- K. Following any construction, excluding modifications that meet the same or substantially similar dimensions of the Small Wireless Facility, Franchisee shall provide the City with accurate copies of as-built plans and maps prepared by Franchisee's design and installation contractors for all existing Small Cell

Facilities in the Franchise Area. These plans and maps shall be provided at no cost to the City and shall include hard copies and digital files in Autocad or other industry standard readable formats that are acceptable to the City and delivered electronically. Further, Franchisee shall provide such maps within thirty (30) days following a request from the City. Franchisee shall warrant the accuracy of all plans, maps, and as-builts provided to the City. Franchisee shall be solely and completely responsible for workplace safety and safe working practices on its job sites within the Franchise Area, including safety of all persons and property during the performance of any work.

- L. Franchisee shall, at all times, keep up-to-date maps and records showing the location and sizes of all Franchisee's facilities installed by it in the Franchise Area. Franchisee shall provide, at the City's request, a copy of facilities maps for the City's use. All books, records, maps, and other documents maintained by Franchisee, with respect to its facilities within the Rights-of-Way, shall be made available for inspection by the City at reasonable times and intervals; provided, however, that nothing in this Section shall be construed to require Franchisee to violate state or federal law regarding customer privacy, nor shall this Section be construed to require Franchisee to disclose proprietary or confidential information without adequate safeguards for its confidential or proprietary nature.
- M. All Franchisee's underground Facilities shall be placed in accordance with current City regulations and project permit requirements. Unless otherwise approved by the Public Works Director, underground Facilities must maintain (parallel) five (5) feet separation from City water and sewer mains. Franchisee shall restore the Public Way to pre-construction condition or better. Franchisee agrees to pay all costs and expenditures required on Rights-of-Way as a result of settling, subsidence, or any other need for repairs or maintenance resulting from excavations made by Franchisee for a period of five (5) years after the excavation. Favorable weather conditions permitting, Franchisee agrees to repair Rights-of-Way as a result of settling, subsidence, or other needed repairs or maintenance resulting from excavations made by the Franchisee within the prior five (5) years upon forty-eight (48) hours' notice excluding weekends and holidays. If Franchisee fails to undertake such repairs as herein provided, the City may perform the repairs at Franchisee's expense.
- N. The City reserves the right to limit or exclude Franchisee's access to a specific route, public Right-of-Way or other location when, in the judgment of the Public Works Director, there is inadequate space (including, but not limited to, compliance with ADA clearance requirements and maintaining a clear and safe passage through the Rights-of-Way), a generally applicable pavement cutting moratorium, unnecessary damage to public property, public expense, inconvenience, interference with City utilities, or for any other reason determined by the Public Works Director.
- O. Franchisee may trim trees which are upon and/or overhang on public ways, and other public places of the City so as to prevent the branches of such trees from

coming in contact with Franchisee's Facilities. The right to trim trees in this way shall only apply to the extent necessary to protect above ground Facilities. Franchisee shall ensure that its tree trimming activities protect the appearance, integrity, and health of the trees to the extent reasonably possible. Franchisee shall be responsible for removal of all debris resulting from such activities. All trimming, except in emergency situations, is to be done after the explicit prior written notification and approval of the City and at the expense of Franchisee. Franchisee may contract for such services. However, any firm or individual so retained must first receive City permit approval prior to commencing such trimming. Nothing herein grants Franchisee any authority to act on behalf of the City, to enter upon any private property, or to trim any tree or natural growth encroaching into the Public Rights-of-Way. Franchisee shall be solely responsible and liable for any damage to any third parties' trees or natural growth caused by Franchisee's actions. Franchisee shall indemnify, defend and hold harmless the City from third-party claims (of any nature) arising out of any act or negligence of Franchisee with regard to tree and/or natural growth trimming, damage, and/or removal. Franchisee shall reasonably compensate the City or the property owner for any damage caused by trimming, damage, or removal by Franchisee. Except in an emergency situation, all tree trimming must be performed under the direction of an arborist certified by the International Society of Arboriculture, and in a manner consistent with the most recent issue of "Standards of Pruning for Certified Arborists" as developed by the International Society of Arboriculture or its industry accepted equivalent (ANSI A300), unless otherwise approved by the Public Works Director or his/her designee.

Section 7. Coordination of Construction and Installation Activities and Other Work.

- A. Franchisee shall coordinate its construction and installation activities and other work with the City and other users of the Public Ways at least annually or as determined by the City.
- B. All construction or installation locations, activities and schedules shall be coordinated, as ordered by the City, to minimize public inconvenience, disruption or damages.
- C. If required by permit, at least twenty four (24) hours prior to entering a Public Way to perform construction and installation activities or other work, Franchisee shall give notice, at its cost, to owners and occupiers of properties adjacent to such Public Ways indicating the nature and location of the work to be performed. Such notice shall be physically posted by door hanger, or by other form of notice reasonably acceptable to City. Franchisee shall make a good faith effort to comply with the property owner or occupier's preferences, if any, on location or placement of underground facilities, consistent with sound engineering practices.
- D. Franchisee shall make available, and accept, the co-location of property of others within trenches excavated or used by Franchisee in the public ways, provided the

costs of the work are fairly allocated between the parties and such co-location does not materially or harmfully interfere with Franchisee's use.

- E. By February 1 of each year, Franchisee shall provide the City with a schedule of its proposed construction or installation activities and other work in, around, or that may affect the public ways or City property, to the extent that such information is available or known to Franchisee.
- F. The City shall give reasonable advance notice to Franchisee of plans to open public ways for construction or installation of facilities; provided, however, the City shall not be liable for damages for failure to provide such notice. When such notice has been given, Franchisee shall provide information requested by the City regarding Franchisee's future plans for use of the Public Way to be opened. When notice has been given, Franchisee may only construct or install facilities during such period that the City has opened the Public Way for construction or installation.

Section 8. Temporary Removal, Adjustment or Alteration of Facilities.

- A. Upon thirty (30) days' notice, Franchisee shall temporarily remove, adjust, turn off, or alter the position of its Facilities (at its cost), at the request of the City for public projects, events, or other public operations or purposes. City shall provide notice to Franchisee immediately upon completion of the public project, event, or other public purpose so that Franchisee may return its Facilities to the original location.
- B. Prior to doing any work in the Rights-of-Way, Franchisee shall follow established procedures, including contacting the Utility Notification Center in Washington if applicable and complying with all applicable State statutes regarding the One Call Locator Service pursuant to Chapter 19.122 RCW. Further, upon request, by the City or a third party, Franchisee shall locate the horizontal and vertical location of its underground facilities by excavating its Facilities consistent with the requirements of Chapter 19.122 RCW and shall complete this service within fourteen (14) days from the date of the City or third party's request, at no cost to the City. If the City's request is in support of a third party's project, Franchisee shall be entitled to recover its cost from the project sponsor. The City shall not be liable for any damages to Franchisee's Facilities, or for interruptions in service to Franchisee's customers, that are a direct result of Franchisee's failure to locate its Facilities within the prescribed time limits and guidelines established by the One Call Locator Service regardless of whether or not the City issued a permit.
- C. If any person requests permission from the City to use a Public Way for the moving or removal of any building or other object, the City shall, prior to granting such permission, require such person or entity to make any necessary arrangements with Franchisee for the temporary removal, adjustment or alteration of Franchisee's facilities to accommodate the moving or removal of said building or other object. In such event, Franchisee shall, at the cost of the

person desiring to move or remove such building or other object, remove, adjust or alter the position of its facilities which may obstruct the moving or removal of such building or other object, provided that:

- (1) The moving or removal of such building or other object which necessitates the temporary removal, adjustment or alteration of facilities shall be done at a reasonable time and in a reasonable manner so as to not unreasonably interfere with Franchisee's business, consistent with the maintenance of proper service to Franchisee's customers;
 - (2) Where more than one route is available for the moving or removal of such building or other object, such building or other object shall be moved or removed along the route which causes the least interference with the operations of Franchisee, as determined in the sole discretion of the City;
 - (3) The person obtaining such permission from the City to move or remove such building or other object may be required to indemnify and hold Franchisee harmless from any and all claims and demands made against it on account of injury or damage to the person or property of another arising out of, or in conjunction with, the moving or removal of such building or other object, to the extent such injury or damage is caused by the negligence of the person moving or removing such building or other object or the negligence of the agents, servants or employees of the person moving or removing such building or other object; and
 - (4) Completion of notification requirements by a person who has obtained permission from the City to use a Public Way for the moving or removal of any building or other object shall be deemed to be notification by the City.
- D. The City may require Franchisee to temporarily remove, adjust or alter the position of Franchisee's facilities as the City may determine to be necessary, appropriate or useful in response to any public health or safety emergency. The City shall not be liable to Franchisee or any other party for any direct, indirect, or other damages suffered as a direct or indirect result of the City's actions.
- E. The temporary removal, adjustment or alteration of the position of Franchisee's facilities shall not be considered relocation for any purpose whatsoever.

Section 9. Safety and Maintenance Requirements.

- A. All work authorized and required under this Franchise will be performed in a safe, thorough, and workmanlike manner, so as to minimize interference with the free passage of traffic, and the free use of adjoining property, whether public or private.
- B. Franchisee, in accordance with applicable federal, state, and local safety requirements, shall at all times employ ordinary care and shall use commonly accepted methods and devices for preventing failures and accidents which are

likely to cause damage, injury, or nuisance to occur. All facilities, wherever situated or located, shall at all times be kept in a good, safe, and suitable condition. If a violation of a safety code or other applicable regulation is found to exist by the City, the City may, after discussions with Franchisee, establish a reasonable time for Franchisee to make necessary repairs. If the repairs are not made within the established time frame, the City may make the repairs itself at the cost of the Franchisee, or have them made at the cost of Franchisee.

- C. If required by the permit, Franchisee, and any person acting on its behalf, shall provide a traffic control plan that conforms to the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD). Said plan shall use suitable barricades, flags, flagmen, lights, flares, and other measures as required for the safety of all members of the general public during the performance of work, of any kind whatsoever, in public ways to prevent injury or damage to any person, vehicle, or property. Franchisee shall implement and comply with its approved traffic control plan during execution of its work.
- D. Franchisee shall maintain its Facilities in proper working order. Franchisee shall restore its Facilities to proper working order within thirty (30) days after receipt of notice from the City that Facilities are not in proper working order, or such longer period of time as approved by City and Franchisee. Notwithstanding the above, if the City determines that that the Facilities are a public safety concern (e.g., the equipment box is detached), then Franchisee shall repair such Facility immediately, but no less than forty-eight (48) hours after notice, unless such time period is extended by the City.
- E. Franchisee shall endeavor to maintain all equipment lines and Facilities in an orderly manner, including, but not limited to, the removal of all bundles or extraneous wires used for the connection of aerial facilities (e.g., connecting equipment boxes to antennas). All installation of facilities shall be installed in accordance with industry-standard engineering practices, and shall comply with all federal, state, and local regulations, ordinances, and laws.
- F. Any opening or obstruction in the Rights-of-Way or other public places made by Franchisee in the course of its operations shall be protected by Franchisee at all times by the placement of adequate barriers, fences, or boarding, the bounds of which, during periods of dusk and darkness, shall be clearly marked and visible.

Section 10. Removal of Unauthorized Facilities.

- A. Any Small Wireless Facilities installations in the Right-of-Way that were not authorized under this Franchise ("Unauthorized Facilities") will be subject to the payment of an Unauthorized Facilities charge by Franchisee. The City shall provide written notice to Franchisee of any Unauthorized Facilities identified by City staff and Franchisee shall either: (i) establish that the site was authorized; or (ii) submit a complete application to the City for approval of the Unauthorized Facilities. Upon notice of the Unauthorized Facility, Franchisee shall be charged

an amount of Five Hundred and 00/100 Dollars (\$500.00) per day per Unauthorized Facility ("Unauthorized Facility Fee"). The Unauthorized Facility Fee shall be waived in its entirety if Franchisee can establish that the site was in fact authorized. The Unauthorized Facility Fee shall be suspended upon the submission of a complete application to the City requesting approval of the Unauthorized Facility. If the application for such Unauthorized Facilities is denied as the final decision, then the Unauthorized Facility Fee will resume until the Unauthorized Facilities are removed. In which case, Franchisee shall remove the Unauthorized Facilities from the City's Right-of-Way within thirty (30) days after the expiration of all appeal periods for such denial. Upon the conclusion of any matter involving an Unauthorized Facility, City shall provide Franchisee an invoice detailing the total amount of the Unauthorized Facility Fee, if any, which penalty Franchisee shall pay within thirty (30) days after receipt of notice thereof. This Franchisee remedy is in addition to any other remedy available to the City at law or equity. Notwithstanding the foregoing, an Unauthorized Facility Fee pursuant to this Franchise shall not be assessed if Franchisee received City Approval for the Small Wireless Facilities but such Small Wireless Facilities are technically inconsistent with the City Approval; provided, however, Franchisee is still required to fix any inconsistencies with the permit requirements and that this provision does not restrict the City's other enforcement rights.

- B. Where any Facilities or portions of Facilities are no longer needed, and their use is to be discontinued, the Franchisee shall immediately report such Facilities in writing ("Deactivated Facilities") to the Public Works Director. This notification is in addition to the inventory revisions addressed in Section 13.F. Deactivated Facilities, or portions thereof, shall be completely removed within ninety (90) days and the site, pole or infrastructure restored to its pre-existing condition.
- C. If Franchisee leases a structure from a third party and such third party later abandons the structure, Franchisee shall remove its Facilities from the abandoned structure within the timeline provided by the third party, but not more than ninety (90) days after such notification from the third party, at no cost to the City, and shall remove the pole if so required by the third party. Notwithstanding the preceding sentence, the timelines determined by the City for relocation projects described in Section 5 above shall apply.
- D. Upon the expiration, termination, or revocation of the rights granted under this Franchise, Franchisee shall remove all of its Facilities from the Rights-of-Way within ninety (90) days of receiving written notice from the Public Works Director or his/her designee. The Facilities, in whole or in part, may not be abandoned by Franchisee without written approval by the City. Any plan for abandonment or removal of Franchisee's Facilities must be first approved by the Public Works Director or his/her designee, and all necessary permits must be obtained prior to such work. Franchisee shall restore the Rights-of-Way to at least the same condition the Rights-of-Way were in immediately prior to any such installation, construction, relocation, maintenance or repair, provided Franchisee shall not be responsible for any changes to the Rights-of-Way not caused by Franchisee or

any person doing work for Franchisee. Franchisee shall be solely responsible for all costs associated with removing its Facilities.

- E. The City may permit Franchisee's Facilities to be abandoned in place, in such a manner as the City may prescribe. Upon permanent abandonment, and Franchisee's agreement to transfer ownership of the Facilities to the City, Franchisee shall submit to the City a proposal and instruments for transferring ownership to the City.
- F. Any Facilities which are not removed within one hundred and eighty (180) days of either: (i) the date of termination or revocation of this Franchise; or (ii) the date the City issued a permit authorizing removal, whichever is later, shall automatically become the property of the City. Any costs incurred by the City in safeguarding such Facilities or removing the Facilities shall be reimbursed by Franchisee. Nothing contained within this Section 10 shall prevent the City from compelling Franchisee to remove any such Facilities through judicial action when the City has not permitted Franchisee to abandon said Facilities in place.
- G. The provisions of this Section 10 shall survive the expiration, revocation, or termination of this Franchise and for so long as Franchisee has Facilities in Rights-of-Way.

Section 11. Restoration of Public Ways and Other Property.

- A. When Franchisee, or any person acting on its behalf, does any work in or affecting any Public Way or other property, it shall, at its own expense, promptly remove any obstructions therefrom and restore, at Franchisee's cost, such ways and property to as good a condition as existed before the work was undertaken, unless otherwise directed by the City.
- B. If weather or other conditions do not permit the complete restoration required by this section, the Franchisee shall temporarily restore the affected ways or property. Such temporary restoration shall be at the Franchisee's cost, and Franchisee shall promptly undertake and complete the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration.
- C. All restoration work is subject to inspection and final approval by the City. If restoration is not made to the satisfaction of the City within the established timeframe, the City shall outline the issues that must be corrected by Franchisee. Franchisee shall then have seven (7) days to correct such issues, unless such period is otherwise extended by the City. If the issues are not resolved within that timeframe, the City may make the restoration itself at the cost of Franchisee, or have such restoration made at the cost of Franchisee.
- D. The provisions of this Section 11 shall survive the expiration, revocation, or termination of this Franchise and for so long as Franchisee has Facilities in Rights-of-Way.

Section 12. Use and/or Development Authorization and Permits. Franchisee shall obtain use, right-of-way construction, and/or development authorization and required permits from the City and all other appropriate regulatory authorities prior to constructing or installing facilities or performing other work in a Public Way.

- A. In addition to any permitting requirements of the City specific to Small Wireless Facilities found in Title 28 RMC and Chapter 23.62 RMC, the Franchisee must provide the information described in Section 12.B below.
- B. Franchisee shall provide the following information for all facilities that it proposes to construct or install:
 - (1) Engineering plans, specifications and a network map of the proposed facilities and their relation to existing facilities, in a format and media requested by the City in sufficient detail to identify:
 - a. The location and route of the proposed facilities;
 - b. When requested by the City, the location of all overhead and underground public utility, telecommunication, cable, water, sewer, drainage and other facilities in the Public Way along the proposed route;
 - c. When requested by the City, the location(s), if any, for interconnection with the telecommunication facilities of others;
 - d. The specific trees, structures, improvements, facilities and obstructions, if any, that Franchisee proposes to temporarily or permanently alter, remove or relocate.
 - (2) If Franchisee is proposing to install overhead facilities, evidence of Franchisee's authorization to use each utility pole along the proposed route together with any conditions of use imposed by the pole owner(s) for each pole. If the overhead facilities are subsequently relocated underground, Franchisee shall relocate its Facilities consistent with the requirements of this Franchise. If Franchisee proposes to install overhead facilities on City-owned poles or structures, the Franchisee shall comply with all applicable provisions of Title 14 of the Richland Municipal Code.
 - (3) If Franchisee is proposing to install underground facilities in existing ducts or conduits within the public ways, information in sufficient detail to identify:
 - a. Evidence of ownership or authorization to use such ducts or conduits;
 - b. Conditions of use imposed by the owner(s) of the ducts or conduits;
 - c. If known to Franchisee, or reasonably ascertainable to Franchisee, the total capacity of such ducts or conduits; and
 - d. If known to Franchisee, or reasonably ascertainable to Franchisee, amount of the total capacity within such ducts or conduits which will be occupied by Franchisee's facilities.

- (4) If Franchisee is proposing to install underground facilities in new ducts or conduits within the public ways:
 - a. The location proposed for new ducts or conduits;
 - b. The total capacity of such ducts or conduits; and
 - c. The initial listing of any collocated facilities located within Franchisee constructed or installed ducts or conduits.
 - (5) A preliminary construction schedule and completion date together with a traffic control plan in compliance with the Manual on Uniform Traffic Control Devices (MUTCD) for any construction.
 - (6) Information to establish that the applicant has obtained all other governmental approvals and permits to construct and operate the facilities.
 - (7) Such other documentation and information regarding the facilities requested by the City.
- C. Franchisee shall not be granted development authorization, or issued permits for construction or installation of new Facilities, unless Franchisee is in full compliance with the provisions of this Franchise, and all of Franchisee's existing Facilities have been permitted.

Section 13. Small Wireless Facilities.

- A. City Retains Approval Authority. The City shall have the authority at all times to control by appropriately exercised police powers (through ordinance or regulation consistent with 47 U.S.C. § 253, 47 U.S.C. § 332(c)(7), and the laws of the State of Washington), the location, elevation, manner of construction, and maintenance of any Small Wireless Facilities by Franchisee, and Franchisee shall promptly conform with all such requirements, unless compliance would cause Franchisee to violate other requirements of law. This Franchise does not prohibit the City from exercising its rights under federal, state or local law to deny or give conditional approval to an application for a permit to construct any individual Small Wireless Facility.
- B. City Approvals and Permits. The granting of this Franchise is not a substitute for any other City required approvals to construct Franchisee's Facilities in the Rights-of-Way ("City Approvals"). The parties agree that such City Approvals (except Right-of-Way use permits as described in Section 12) are not considered use permits, as that term is defined in RCW 35.99.010. These City Approvals do not grant general authorization to enter and utilize the Rights-of-Way but rather grant Franchisee permission to build its specific Small Wireless Facilities. Therefore, City Approvals are not subject to the thirty (30) day issuance requirement described in RCW 35.99.030. The parties recognize that this provision is specifically negotiated as consideration for designating the entire City as the Franchise Area. Such City Approvals shall be issued consistent with the

Codes, and with state and federal laws governing wireless communication facility siting and may be in addition to any permits required under Section 12. This Section does not affect the thirty (30) day issuance requirement described in RCW 35.99.030 required for use permits such as Right-of-Way use permits and traffic control permits.

C. Preference for Existing Infrastructure; Site Specific Agreements.

- (1) Franchisee shall utilize existing infrastructure in the City whenever possible and consistent with the design, concealment and siting regulations of the Codes. The erection of new poles or structures in the Right-of-Way may only be permitted if no other alternative space feasible for the installation of the Facility is available. In the event that existing infrastructure is not available or feasible for a Small Wireless Facility, or if the City prefers new poles or infrastructure in a particular area of the City, then Franchisee may request the placement of new or replacement structures in the Rights-of-Way consistent with the requirements of the Codes.
- (2) Franchisee acknowledges and agrees that if Franchisee requests to place new structures or replacement structures that are higher than the replaced structure, and the overall height of the replacement structure and the Facility is over 60 feet in the Rights-of-Way, then Franchisee may be required to enter into a site-specific agreement consistent with RCW 35.21.860 in order to construct such Facilities in the Right-of-Way. Such agreements may require a site-specific charge paid to the City. The approval of a site-specific agreement is separate from this Franchise and must be approved and executed by the City Manager or designee.
- (3) Unless otherwise required by the Codes, replacement poles or structures which remain substantially similar to existing structures (or deviate in height or design as permitted within the Codes) are permissible, provided that Franchisee, or the pole owner at the Franchisee's request, removes the old pole or structure promptly, but no more than ninety (90) days after the installation of the replacement pole or structure.
- (4) This Section 13.C does not place an affirmative obligation on the City to allow the placement of new infrastructure on public property or in the Rights-of-Way, nor does it relieve Franchisee from any Code provision related to the siting or design of Small Wireless Facilities.

D. Concealment. Franchisee shall construct its Facilities consistent with the concealment or stealth requirements as described in the Codes, as the same exist or are hereafter amended, or in the applicable permit(s), lease, site specific agreement, or license agreement, in order to minimize the visual impact of such Facilities.

- E. Eligible Facilities Requests. The Parties agree that the intent of this Franchise is to provide general authorization to use the Rights-of-Way for Small Wireless Facilities. When considering whether a proposed modification is a substantial change under Section 6409(a) of the Spectrum Act, 47 U.S.C. §1455(a), the parties acknowledge that the designs as illustrated in a Small Wireless Facility permit are intended to maintain the appearance of a light or utility pole.
- F. Inventory. Franchisee shall maintain a current inventory of Small Wireless Facilities throughout the Term of this Franchise. Franchisee shall provide to the City a copy of the inventory report no later than thirty (30) days after request by the City. The inventory report shall include GIS coordinates, date of installation, type of pole used for installation, description/type of installation for each Small Wireless Facility installation, and photographs taken before and after the installation of the Small Wireless Facility, as well as photos taken from the public street. Small Wireless Facilities that are considered Deactivated Facilities, shall be included in the inventory report and Franchisee shall provide the same information as is provided for active installations, as well as the date the Facilities were deactivated and the date the Deactivated Facilities were removed from the Right-of-Way. The City shall compare the inventory report to its records to identify any discrepancies, and the parties will work together in good faith to resolve any discrepancies. Franchisee is not required to report on future inventory reports any Deactivated Facilities that were removed from the Right-of-Way since the last reported inventory, and may thereafter omit reference to the Deactivated Facilities.
- G. Graffiti Abatement. As soon as practical, but not later than thirty (30) days from the date Franchisee receives notice or is otherwise aware, Franchisee shall remove all graffiti on any of its Small Wireless Facilities of which it is the owner of the pole or structure, or on the Small Wireless Facilities themselves attached to a third-party pole (i.e., graffiti on the shrouding protecting the radios). The foregoing shall not relieve Franchisee from complying with any City graffiti or visual blight ordinance or regulation.
- H. Emissions Reports.
 - (1) Franchisee is obligated to comply with all applicable laws relating to allowable presence of or human exposure to Radiofrequency Radiation ("RFs") or Electromagnetic Fields ("EMFs") on or off any poles or structures in the Rights-of-Way, including all applicable FCC standards. Franchisee shall comply with the RF emissions certification requirements under applicable Law.
 - (2) Nothing in this Franchise prohibits the City from requiring periodic testing of Franchisee's Facilities, which the City may request on no more than five (5) Facilities per year, and no more than once per year, unless an issue with the RF emissions is found, or as otherwise required by a permit due to a modification of the Facility. The City may inspect any of Franchisee's

Facilities and equipment located in the Rights-of-Way. If the City discovers that the emissions from a Facility exceeds the FCC standards, then the City may order Franchisee to immediately turn off the Facility, or portion thereof committing the violation, until the emissions exposure is remedied. Such order shall be made orally by calling (800) 832-6662 and also by written notice pursuant to Section 26. Franchisee is required to promptly turn off that portion of the Facility that is in violation no later than forty-eight (48) hours after receipt of oral notice. Franchisee shall reimburse the City for any costs incurred by the City for inspecting the Facility and providing notice as described in Section 18.

- I. Interference with Public Facilities. Franchisee's Small Wireless Facilities shall not physically interfere or cause harmful interference, as defined in 47 CFR 15.3(m), with any City operations (including, but not limited to, traffic lights, public safety radio systems, or other City communications infrastructure), or with the emergency communications operation or equipment. If the Small Wireless Facilities cause such harmful interference, Franchisee shall respond to the City's request to address the source of the interference as soon as practicable, but in no event later than forty-eight (48) hours after receipt of notice. The City may require, by written notice, that Franchisee power down the specific Small Wireless Facilities, or portion thereof, causing such interference if such interference is not remedied within forty-eight (48) hours after notice. If, within thirty (30) days after receipt of such written notice from the City of such interference, Franchisee has not abated such interference in a manner that is consistent with federal guidelines, such Small Wireless Facility may be deemed an Unauthorized Facility and subject to the provisions of Section 13.I or removal by the City consistent with Section 6.H. The Small Wireless Facility, or interfering portion thereof, must remain powered down (except for testing purposes) during the abatement period; otherwise the City may take more immediate action consistent with Section 6.H to protect the public health, safety, and welfare.
- J. Interference with Other Facilities. Franchisee is solely responsible for determining whether its Small Wireless Facilities interfere with telecommunications facilities of other utilities and franchisees within the Rights-of-Way. Franchisee shall comply with the rules and regulations of the Federal Communications Commission regarding radio frequency interference when siting its Small Wireless Facilities within the Franchise Area. Franchisee, in the performance and exercise of its rights and obligations under this Franchise shall not physically or technically interfere in any manner with the existence and operation of any and all existing utilities, sanitary sewers, water mains, storm drains, gas mains, poles, aerial and underground electrical and telephone wires, electroliers, cable television, and other telecommunications, utility, or municipal property, without the express written approval of the owner or owners of the affected property or properties, except as expressly permitted by applicable law or this Franchise.

Section 14. Hold Harmless and Assumption of Risk.

- A. Franchisee releases, covenants not to bring suit against, and agrees to indemnify, defend, and hold harmless the City, its officers, officials (elected or appointed) employees, agents and representatives from any and all claims, costs, judgments, awards, or liability to any person, for injury or death of any person, or damage to property to the extent caused by or arising out of any acts or omissions of Franchisee, its agents, servants, officers, or employees in the performance of this Franchise and any rights granted within this Franchise. This indemnification obligation shall extend to claims that are not reduced to a suit and any claims that may be compromised, with Franchisee's prior written consent, prior to the culmination of any litigation or the institution of any litigation.
- B. Inspection or acceptance by the City of any work performed by Franchisee at the time of completion of construction shall not be grounds for avoidance by Franchisee of any of its obligations under this Section 14.
- C. The City shall promptly notify Franchisee of any claim or suit and request in writing that Franchisee indemnify the City. Franchisee may choose counsel to defend the City subject to this Section 14.C. City's failure to so notify and request indemnification shall not relieve Franchisee of any liability that Franchisee might have, except to the extent that such failure prejudices Franchisee's ability to defend such claim or suit. In the event that Franchisee refuses the tender of defense in any suit or any claim, as required pursuant to the indemnification provisions within this Franchise, and said refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to decide the matter) to have been a wrongful refusal on the part of Franchisee, Franchisee shall pay all of the City's reasonable costs for defense of the action, including all expert witness fees, costs, and attorney's fees, also including costs and fees incurred in recovering under this indemnification provision. If separate representation to fully protect the interests of both parties is necessary, such as a conflict of interest between the City and the counsel selected by Franchisee to represent the City, then upon the prior written approval and consent of Franchisee, which shall not be unreasonably withheld, the City shall have the right to employ separate counsel in any action or proceeding, as mutually agreed by City and Franchisee, and to participate in the investigation and defense thereof, and Franchisee shall pay the reasonable fees and expenses of such separate counsel, except that Franchisee shall not be required to pay the fees and expenses of separate counsel on behalf of the City for the City to bring or pursue any counterclaims or interpleader action, equitable relief, restraining order or injunction. The City's fees and expenses shall include all out-of-pocket expenses, such as consultants and expert witness fees, and shall also include the reasonable value of any services rendered by the counsel retained by the City, but shall not include outside attorneys' fees for services that are unnecessarily duplicative of services provided the City by Franchisee. Each party agrees to cooperate, and to cause its employees and agents to cooperate, with

the other party in the defense of any such claim and the relevant records of each party shall be available to the other party with respect to any such defense.

- D. Except to the extent that damage or injury arises from the sole negligence or willful misconduct of the City, its officers, officials (elected or appointed), employees, or agents, the obligations of Franchisee under the indemnification provisions of this Section 14, and any other indemnification provision herein shall apply regardless of whether liability for damages arising out of bodily injury to persons or damages to property were caused or contributed to by the concurrent negligence of the City, its officers, officials, employees or agents and the Franchisee. Notwithstanding the proceeding sentence, to the extent the provisions of RCW 4.24.115 are applicable, the parties agree that the indemnity provisions hereunder shall be deemed amended to conform to said statute and liability shall be allocated as provided therein. It is further specifically and expressly understood that the indemnification provided constitutes Franchisee's waiver of immunity under Title 51 RCW, solely for the purposes of this indemnification, relating solely to indemnity claims made by the City directly against the Franchisee for claims made against the City by Franchisee's employees. This waiver has been mutually negotiated by the parties.
- E. Notwithstanding any other provisions of this Section 14, Franchisee assumes the risk of damage to its Facilities located in the Rights-of-Way and upon City-owned property from activities conducted by the City, its officers, agents, employees, elected and appointed officials, and contractors, except to the extent any such damage or destruction is caused by or arises from any solely negligent, willful misconduct, or criminal actions on the part of the City, its officers, agents, employees, elected or appointed officials, or contractors. In no event shall either party be liable for any indirect, incidental, special, consequential, exemplary, or punitive damages, including by way of example and not limitation lost profits, lost revenue, loss of goodwill, or loss of business opportunity in connection with its performance or failure to perform under this Franchise. Franchisee releases and waives any and all such claims against the City, its officers, agents, employees, volunteers, or elected or appointed officials, or contractors. Franchisee further agrees to indemnify, hold harmless, and defend the City against any third party claims for damages, including, but not limited to, business interruption damages, lost profits and consequential damages, brought by users of Franchisee's Facilities as the result of any interruption of service due to damage or destruction of Franchisee's Facilities caused by or arising out of activities conducted by the City, its officers, officials (elected or appointed), agents, employees, or contractors.
- F. The provisions of this Section 14 shall survive the expiration, revocation, or termination of this Franchise.

Section 15. Insurance.

- A. Franchisee shall procure and maintain for so long as Franchisee has Facilities in the Rights-of-Way, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the acts or omissions of Franchisee. Franchisee shall endeavor to require that every subcontractor maintain substantially the same insurance coverage with substantially the same policy limits as required of Franchisee. Franchisee shall procure insurance from insurers with a current A.M. Best rating of not less than A-, VII. Franchisee shall provide a copy of a certificate of insurance and additional insured endorsement (or blanket endorsement) to the City for its inspection at the time of acceptance of this Franchise, and such insurance certificate shall evidence insurance that includes:
- (1) Automobile Liability insurance with limits of \$5,000,000 combined single limit each accident for bodily injury and property damage;
 - (2) Commercial General Liability insurance as per form ISO CG 00 01 or its equivalent, written on an occurrence basis with limits of \$5,000,000 per occurrence for bodily injury and property damage and \$5,000,000 general aggregate including personal and advertising injury, contractual liability; premises; operations; independent contractors; products and completed operations; broad form property damage; explosion, collapse and underground (XCU);
 - (3) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and Employer's Liability with a limit of \$1,000,000 each accident/disease/policy limit. Evidence of qualified self-insurance is acceptable; and
 - (4) Excess Umbrella liability policy with limits of \$10,000,000 per occurrence and in the aggregate. Franchisee may use any combination of primary and excess to meet required total limits.
- B. Payment of deductible or self-insured retention shall be the sole responsibility of Franchisee. Franchisee may utilize primary and Umbrella liability insurance policies to satisfy the insurance policy limits required in this Section 15. Franchisee's Umbrella liability insurance policy shall be at least as broad as its primary coverage.
- C. The required Commercial General Liability and Umbrella/Excess Liability insurance policies obtained by Franchisee shall include the City, its officers, officials, and employees ("Additional Insureds"), as additional insureds as their interests may appear under this Franchise, with coverage at least as broad as ISO form CG 20 11 or CG 20 26, or their equivalent and the required Commercial Auto Liability policy obtained by Franchisee shall include the City, its officers, officials, and employees ("Additional Insureds"), as an additional insured with

regard to the use of vehicles by or on behalf of Franchisee while in performance of this Agreement. In addition, the insurance policy shall contain a clause stating that coverage shall apply separately to each insured against whom a claim is made, or suit is brought, except with respect to the limits of the insurer's liability and except with respect to the rights and duties of Franchisee as the first named insured. Franchisee shall provide to the City a certificate or copies of required insurance and blanket additional insured endorsement. Receipt by the City of any certificate showing less coverage than required, is not a waiver of Franchisee's obligations to fulfill the requirements. Franchisee's required Commercial General and Automobile Liability insurance shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be in excess of Franchisee's required insurance and shall not contribute with it.

- D. Upon receipt of notice from its insurer(s), Franchisee shall provide the City with thirty (30) days prior written notice of any cancellation or nonrenewal of any insurance policy that is not replaced, required pursuant to this Section 15. Franchisee shall, prior to the effective date of such cancellation, obtain replacement insurance policies meeting the requirements of this Section 15. Failure to provide the insurance cancellation notice and to furnish to the City certificates of insurance as evidence of renewal or replacement insurance policies meeting the requirements of this Section 15 shall be considered a material breach of this Franchise and subject to the City's election of remedies described in Section 25 below. Notwithstanding the cure period described in Section 25.B, the City may pursue its remedies within ten (10) business days of Franchisee's failure to furnish certificates of insurance as evidence of renewal or replacement insurance.
- E. Franchisee's maintenance of insurance as required by this Section 15 shall not be construed to limit the liability of Franchisee to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or equity. Further, Franchisee's maintenance of insurance policies required by this Franchise shall not be construed to excuse unfaithful performance by Franchisee.
- F. The City may review all insurance limits once every three (3) years during the term, may make reasonable adjustments in the limits upon thirty (30) days' prior written notice to Franchisee and review by Franchisee. Franchisee shall provide a certificate of insurance to the City showing compliance with these adjustments and the additional insured endorsement
- G. As of the Effective Date of this Franchise, Franchisee is not self-insured with respect to the required insurance. Should Franchisee wish to become self-insured at the levels outlined in this Franchise at a later date, Franchisee (or its affiliated parent) entity shall comply with the following: (i) provide the City, upon request, a copy of Franchisee's (or its parent company's), most recent audited financial statements, if such financial statements are not otherwise publicly

available; (ii) Franchisee (or its parent company) is responsible for all payments within the self-insurance program; and (iii) Franchisee assumes all defense and indemnity obligations as outlined in the indemnification section of this Franchise.

Section 16. Security Fund.

- A. Franchisee shall establish and maintain a security fund in the amount of fifty thousand dollars (\$50,000), at its cost, with the City by depositing such monies, bonds, letters of credit, or other instruments in such form and amount acceptable to the City and running or renewable for the term of this Franchise. No sums may be withdrawn from the fund by Franchisee without consent of the City. The security fund shall be maintained at the sole expense of Franchisee so long as any of the Franchisee's facilities occupy a Public Way.
 - (1) The fund shall serve as security for the full and complete performance of this Franchise, including any claims, costs, damages, judgments, awards, or liability, of any kind whatsoever, the City pays or incurs, including civil penalties, because of any failure attributable to Franchisee to comply with the provisions of this Franchise or the codes, ordinances, rules, regulations, standards, or permits of the City.
- B. Before any sums are withdrawn from the security fund, the City shall give written notice to Franchisee:
 - (1) Describing the act, default or failure to be remedied, or the claims, costs, damages, judgments, awards, or liability which the City has incurred or may pay by reason of Franchisee's act or default;
 - (2) Providing a reasonable opportunity for Franchisee to first remedy the existing or ongoing default or failure, if applicable;
 - (3) Providing a reasonable opportunity for Franchisee to pay any monies due the City before the City withdraws the amount thereof from the security fund, if applicable; and
 - (4) Franchisee will be given an opportunity to review the act, default or failure described in the notice with the City or his or her designee.
- C. Franchisee shall replenish the security fund within fourteen (14) days after written notice from the City that there is a deficiency in the amount of the fund.
- D. Insufficiency of the security fund shall not release or relieve Franchisee of any obligation or financial responsibility. The amount of the bond shall not be construed to limit Franchisee's liability or to limit the City's recourse to any remedy to which the City is otherwise entitled at law or in equity.

Section 17. Construction and Maintenance Bonds.

- A. If required by permit, Franchisee shall furnish a performance bond ("Performance Bond") written by a corporate surety reasonably acceptable to the City equal to at least 120% of the estimated cost of constructing Franchisee's Facilities within the Rights-of-Way of the City prior to commencement of any such work or such other amount as deemed appropriate by the Public Works Director. The Performance Bond shall guarantee the following: (1) timely completion of construction; (2) construction in compliance with all applicable plans, permits, technical codes, and standards; (3) proper location of the Facilities as specified by the City; (4) restoration of the Rights-of-Way and other City properties affected by the construction; (5) submission of as-built drawings after completion of construction; and (6) timely payment and satisfaction of all claims, demands, or liens for labor, materials, or services provided in connection with the work which could be asserted against the City or City property. Said bond must remain in full force until the completion of construction, including final inspection, corrections, and final approval of the work, recording of all easements, provision of as-built drawings, and the posting of a Maintenance Bond as described in Section 17.B. Compliance with the Performance Bond requirement of the City's current Design and Construction Standards shall satisfy the provisions of this Section 17.A. In lieu of a separate Performance Bond for individual projects involving work in the Franchise Area, Franchisee may satisfy the City's bond requirements by posting a single on-going performance bond in an amount approved by City.
- B. Maintenance Bond. Franchisee shall furnish a two (2) year maintenance bond ("Maintenance Bond"), or other surety acceptable to the City, at the time of final acceptance of construction work on Facilities within the Rights-of-Way. The Maintenance Bond amount will be equal to ten percent (10%) of the documented final cost of the construction work. The Maintenance Bond in this Section 17.B must be in place prior to City's release of the bond required Section 17.A. Compliance with the Maintenance Bond requirement of the City's current Design and Construction Standards shall satisfy the provisions of this Section 17.B. In lieu of a separate Maintenance Bond for individual projects involving work in the Franchise Area, Franchisee may satisfy the Maintenance Bond requirement by posting a single on-going Maintenance Bond in an amount approved by City.

Section 18. Taxes, Charges, and Fees.

- A. Franchisee shall pay and be responsible for (i) all charges and fees imposed to recover actual administrative expenses incurred by the City that are directly related to receiving and approving this Franchise, (ii) any use and/or development authorizations which may be required, or (iii) any permit which may be required, to inspecting plans and construction, or to the preparation of a detailed statement pursuant to Chapter 43.21C RCW. Regular application and processing charges and fees imposed by the City shall be deemed to be attributable to actual administrative expenses incurred by the City but shall not

excuse Franchisee from paying and being responsible for other actual administrative expenses incurred by the City.

- (1) Franchisee shall pay a fee for the actual administrative expenses incurred by the City that are directly related to the receiving and approving this Franchise pursuant to RCW 35.21.860, including the costs associated with the City's legal costs incurred in drafting and processing this Franchise.
 - (2) Franchisee shall pay fees according to applicable sections of the Richland Municipal Code, including but not limited to Title 28, Title 12, and Title 14.
- B. Franchisee shall pay and be responsible for taxes permitted by law. Franchisee acknowledges that certain of its business activities may be subject to taxation as a telephone business and that Franchisee shall pay to the City the rate applicable to such taxable services under Title 5 RMC, and consistent with state and federal law. The parties agree that if there is a dispute regarding tax payments, the process in Title 5 RMC shall control. In that event, the City may not enforce remedies under Section 25.A or Section 25.B or commence a forfeiture or revocation process pursuant to Section 25.C until the dispute is finally resolved either consistent with Richland Municipal Code Title 5 or by judicial action and then only if the Franchisee does not comply with such resolution. The parties agree however, that nothing in this Franchise shall limit the City's power of taxation as may exist now or as later imposed by the City. This provision does not limit the City's power to amend Title 5 RMC as may be permitted by law.
- C. Where the City incurs costs and expenses for review, inspection, or supervision of activities, including but not limited to reasonable fees associated with attorneys, consultants, City staff and City Attorney time, undertaken through the authority granted in this Franchise, or any ordinances relating to the subject for which a permit fee is not established, Franchisee shall pay such costs and expenses directly to the City in accordance with the provisions of Section 18(E).
- D. Franchisee shall promptly reimburse the City in accordance with the provisions of Section 18.E and Section 18.F for any and all costs the City reasonably incurs in response to any emergency situation involving Franchisee's Facilities, to the extent said emergency is not the fault of the City. The City agrees to simultaneously seek reimbursement from any franchisee or permit holder who caused or contributed to the emergency situation.
- E. Franchisee shall reimburse the City within sixty (60) days of submittal by the City of an billing for incurred costs, itemized by project, for Franchisee's proportionate share of all actual, identified expenses incurred by the City in planning, constructing, installing, repairing, altering, or maintaining any City facility as the result of the presence of Franchisee's Facilities in the Rights-of-Way. Such costs and expenses shall include but not be limited to Franchisee's proportionate cost of City personnel assigned to oversee or engage in any work in the Rights-of-

Way as the result of the presence of Franchisee's Facilities in the Rights-of-Way. Such costs and expenses shall also include Franchisee's proportionate share of any time spent reviewing construction plans in order to either accomplish the relocation of Franchisee's Facilities, or the routing or rerouting of any utilities so as not to interfere with Franchisee's Facilities.

- F. The time of City employees shall be charged at their respective rate of salary, including overtime if applicable, plus benefits and reasonable overhead. Any other costs will be billed proportionately on an actual cost basis. All billings will be itemized so as to specifically identify the costs and expenses for each project for which the City claims reimbursement. A charge for the actual costs incurred in preparing the billing may also be included in said billing. At the City's option, the billing may be on an annual basis, but the City shall provide the Franchisee with the City's itemization of costs, in writing, at the conclusion of each project for information purposes.
- G. Franchisee hereby warrants that its operations, as authorized under this Franchise, are those of a telephone business as defined in RCW 82.16.010, or a service provider as defined in RCW 35.21.860. As a result, the City will not impose a franchise fee under the terms of this Franchise, other than as described herein. The City hereby reserves its right to impose a franchise fee on Franchisee if Franchisee's operations as authorized by this Franchise change such that the statutory prohibitions of RCW 35.21.860 no longer apply, or if statutory prohibitions on the imposition of such fees are removed. In either instance, the City also reserves its right to require that Franchisee obtain a separate Franchise for its change in use. Nothing contained herein shall preclude Franchisee from challenging any such new fee or separate agreement under applicable federal, state, or local laws.

Section 19. Shared Excavations; Additional Ducts and Conduits.

- A. If Franchisee shall, at any time, plan to make excavations in any area covered by this Franchise, the Franchisee shall afford the City, upon receipt of a written request to do so, an opportunity to share such excavation, PROVIDED THAT:
 - (1) Such joint use shall not unreasonably delay the work of the Franchisee causing the excavation to be made;
 - (2) Such joint use shall be arranged and accomplished on terms and conditions satisfactory to both parties;
 - (3) To the extent reasonably possible, Franchisee, at the direction of the City, shall cooperate with the City and provide other private utility companies with the opportunity to utilize joint or shared excavations in order to minimize disruption and damage to the Right-of-Way, as well as to minimize traffic-related impacts: and

- (4) Franchisee may only charge the incremental costs to the City of installing facilities supplied by the City in such joint or shared excavations.
- B. Franchisee shall inform the City with at least thirty (30) days' advance written notice that it is constructing, relocating, or placing ducts or conduits in the Rights-of-Way and provide the City with an opportunity to request that Franchisee provide the City with additional duct or conduit and related structures necessary to access the conduit pursuant to RCW 35.99.070. If the City elects to use Franchisee's ducts or conduits, the parties shall enter into contract consistent with RCW 80.36.150 to, among other things, provide for the recovery of Franchisee's incremental costs.
- C. Except as expressly provided in this section, Franchisee shall not charge the City for any costs, of any kind whatsoever, for facilities provided by Franchisee in accordance with this Section 19.

Section 20. Intentionally Omitted.

Section 21. Acquisition of Facilities. Upon Franchisee's acquisition of any facilities in the Public Way, or upon any addition or annexation to the City of any area in which Franchisee has facilities, such facilities shall immediately be subject to the terms of this Franchise without further action of the City or Franchisee.

Section 22. Vacation of Rights-of-Way. If at any time the City, by ordinance, vacates all or any portion of the area affected by this Franchise, the City shall not be liable for any damages or loss to the Franchisee by reason of such vacation. The City shall notify the Franchisee in writing not less than sixty (60) days before vacating all or any portion of any such area. The City may, after sixty (60) days written notice to the Franchisee, terminate this Franchise with respect to such vacated area.

Section 23. Records; Duty to Provide Information.

- A. Within thirty (30) days of a written request from the City, but in no event more than once annually, Franchisee shall furnish the City with all requested information sufficient to reasonably demonstrate that the Franchisee has complied with all applicable requirements of this Franchise:
 - (1) That Franchisee has complied with all requirements of this Franchise;
 - (2) That taxes, fees, charges, or other costs owed or payable by Franchisee have been properly collected and paid; and
 - (3) Franchisee's obligations under this section are in addition to those provided in Section 6.J, Section 6.L and subsection (B) below.
- B. Franchisee will manage all of its operations in accordance with a policy of keeping its documents and records open and accessible to the City. The City will have access to, and the right to inspect, any documents and records of

Franchisee and its affiliates that are reasonably necessary for the enforcement of this Franchise or to verify Franchisee's compliance with terms or conditions of this Franchise. Franchisee will not deny the City access to any of Franchisee's records on the basis that Franchisee's documents or records are under the control of any affiliate or a third party.

- C. All books, records, maps and documents maintained by Franchisee with respect to its Facilities within the Rights-of-Way shall be made available for inspection by the City at reasonable times and intervals; provided, however, that nothing in this Section 23.C shall be construed to require Franchisee to violate state or federal law regarding customer privacy, nor shall this Section be construed to require Franchisee to disclose proprietary or confidential information without adequate safeguards for its confidential or proprietary nature. Unless otherwise permitted or required by state or federal law, nothing in this Section shall be construed as permission to withhold relevant customer data from the City that the City requests in conjunction with a tax audit or review; provided, however, Franchisee may redact identifying information including but not limited to names, street addresses (excluding City and zip code), Social Security Numbers, or Employer Identification Numbers related to any confidentiality agreements Franchisee has with third parties.
- D. One copy of documents and records requested by the City will be furnished to the City at the cost of Franchisee. If the requested documents and records are too voluminous or for security reasons cannot be copied or removed, the parties will promptly meet and discuss how Franchisee shall produce the documents.
- E. Franchisee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in nature; provided, however, Franchisee shall disclose such information to comply with a utility tax audit. Franchisee shall be responsible for clearly and conspicuously identifying the work as confidential or proprietary and shall provide a brief written explanation as to why such information is confidential and how it may be treated as such under State or federal law. In the event that the City receives a public records request under Chapter 42.56 RCW or similar law for the disclosure of information Franchisee has designated as confidential, trade secret, or proprietary, the City shall promptly provide written notice of such disclosure so that Franchisee can take appropriate steps to protect its interests.
- F. Nothing in this Franchise prohibits the City from complying with Chapter 42.56 RCW or any other applicable law or court order requiring the release of public records, and the City shall not be liable to Franchisee for compliance with any law or court order requiring the release of public records. Franchisee shall indemnify, defend, and hold the City harmless against any claims, liabilities, penalties, costs and attorneys' fees that the City incurs based on public records that are in the possession or under the dominion and control of Franchisee, including, but not limited to, Franchisee's failure or declination to retain or conduct a reasonable search in compliance with law, withhold in whole or in part,

or timely provide the public records to the City, or based upon any and all actions of Franchisee in seeking to prevent disclosure of a record in whole or in part that is in the possession of the City. The City shall comply with any injunction or court order obtained by Franchisee that prohibits the disclosure of any confidential records; however, in the event a higher court overturns such injunction or court order and such higher court action is or has become final and non-appealable, Franchisee shall reimburse the City for any fines or penalties imposed for failure to disclose such records as required hereunder within sixty (60) days of a request from the City.

Section 24. Assignment or Transfer. Franchisee's rights, privileges, and authority under this Franchise, and ownership or working control of facilities constructed or installed pursuant to this Franchise, may not, directly or indirectly, be transferred, assigned or disposed of by sale, lease, merger, consolidation or other act of Franchisee, by operation of law or otherwise, except as provided herein, or without the prior written consent of the City, which consent shall not be unreasonably withheld or delayed. Any transfer, assignment or disposal of Franchisee's rights, privileges, and authority under this Franchise, or ownership or working control of facilities constructed or installed pursuant to this Franchise, may be subject to reasonable conditions as may be prescribed by the City.

- A. Franchisee and the proposed assignee or transferee shall provide and certify the following information to the City not less than one hundred and twenty (120) days prior to the proposed date of assignment, transfer, or disposal:
 - (1) Complete information setting forth the nature, terms and condition of the proposed assignment, transfer, or disposal;
 - (2) Any other information reasonably required by the City; and
 - (3) A transfer application fee in an amount to be determined by the City to recover actual administrative costs directly related to receiving and approving the proposed assignment, transfer, or disposal.
- B. No assignment, transfer, or disposal may be made or shall be approved unless the assignee or transferee has the legal, technical, financial, and other requisite qualifications to operate, maintain, repair, and remove facilities constructed or installed pursuant to this Franchise and to comply with the terms and conditions of this Franchise.
- C. Any transfer, assignment, or disposal of rights, privileges, and authority under this Franchise or ownership or working control of facilities constructed or installed pursuant to this Franchise, without prior written approval of the City pursuant to this section, shall be void and is cause for termination of this Franchise.
- D. Franchisee may freely assign this Franchise in whole or in part to a parent, subsidiary, or affiliated entity, unless there is a change of control as described in Section 24.C below, or to an entity that acquires all or substantially all of

Franchisee's assets located in the area defined by the Federal Communications Commission in which the Facilities are located, or for collateral security purposes.

- E. Any transactions which singularly or collectively result in a change of 50% or more of the: (i) ownership or working control (for example, management of Franchisee or its Facilities) of the Franchisee; or (ii) ownership or working control of the Franchisee's Facilities within the City; or (iii) control of the capacity or bandwidth of the Franchisee's Facilities within the City, shall be considered an assignment or transfer requiring notice to and consent by the City pursuant to this Franchise. Such transactions between affiliated entities are not exempt from notice requirements. A Franchisee shall notify the City of any proposed change in, or transfer of, or acquisition by any other party of control of a Franchisee within sixty (60) days following the closing of the transaction.
- F. All terms and conditions of this Franchise shall be binding upon all successors and assigns of Franchisee and all persons who obtain ownership or working control of any facility constructed or installed pursuant to this Franchise.

Section 25. Violations, Noncompliance, and Other Grounds for Termination or Cancellation.

- A. The City may elect, without any prejudice to any of its other legal rights and remedies, to obtain an order from the superior court having jurisdiction compelling Franchisee to comply with the provisions of the Franchise and to recover damages and costs incurred by the City by reason of Franchisee's failure to comply. In addition to any other remedy provided herein, the City reserves the right to pursue any remedy to compel or force Franchisee and/or its successors and assigns to comply with the terms hereof, and the pursuit of any right or remedy by the City shall not prevent the City from thereafter declaring a forfeiture or revocation for breach of the conditions herein. Provided, further, that by entering into this Franchise, it is not the intention of the City or Franchisee to waive any other rights, remedies, or obligations as otherwise provided by law, equity, or otherwise, and nothing contained here shall be deemed or construed to affect any such waiver
- B. If Franchisee shall violate, or fail to comply with any of the provisions of this Franchise, or should it fail to heed or comply with any notice given to Franchisee under the provisions of this Franchise, the City shall provide Franchisee with written notice specifying, with reasonable particularity, the nature of any such breach and Franchisee shall undertake all commercially reasonable efforts to cure such breach within thirty (30) days of receipt of notification. If the parties reasonably determine the breach cannot be cured within (30) thirty days, the City may specify a longer cure period, and condition the extension of time on Franchisee's submittal of a plan to cure the breach within the specified period, commencement of work within the original thirty (30) day cure period, and diligent prosecution of the work to completion. If the breach is not cured within the

specified time, or Franchisee does not comply with the specified conditions, the City may, at its discretion: (1) commence revocation proceedings, pursuant to Section 25.C; or (2) claim damages of Two Hundred Fifty Dollars (\$250.00) per day against the security fund set forth in Section 16; or (3) suspend the issuance of additional permits; or (4) pursue other remedies as described in Section 25.A above.

C. This Franchise, and any right, privilege or authority of Franchisee to enter, occupy or use public ways may be terminated or cancelled by the City for any of the following reasons:

- (1) Violation of or noncompliance with any term or condition of this Franchise by Franchisee;
- (2) Violation of or noncompliance with the material terms of any use and/or development authorization or required permit by Franchisee;
- (3) Construction, installation, operation, maintenance, or repair of facilities on, in, under, over, across, or within any Public Way without Franchisee first obtaining use and/or development authorization and required permits from the City and all other appropriate regulatory authorities;
- (4) Unauthorized construction, installation, operation, maintenance, or repair of facilities on City property;
- (5) Misrepresentation or lack of candor, by or on behalf of, Franchisee in any application or written or oral statement upon which the City relies in making the decision to grant, review or amend any right, privilege or authority to Franchisee;
- (6) Abandonment of facilities;
- (7) Failure of Franchisee to pay taxes, fees, charges or costs when and as due; or
- (8) Insolvency or bankruptcy of Franchisee.

D. In the event that the City believes that grounds exist for termination or cancellation of this Franchise or any right, privilege or authority of Franchisee to enter, occupy or use public ways, Franchisee shall be given written notice, and providing Franchisee a reasonable period of time not exceeding sixty (60) calendar days to furnish evidence:

- (1) That corrective action has been, or is being actively and expeditiously pursued, to remedy the violation, noncompliance, or other grounds for termination or cancellation;

- (2) That rebuts the alleged violation, noncompliance, or other grounds for termination or cancellation; or
 - (3) That it would be in the public interest to impose some penalty or sanction less than termination or cancellation.
- E. In the event that Franchisee fails to provide evidence reasonably satisfactory to the City as provided in subsection (D) of this section, the City shall refer the apparent violation, noncompliance, or other grounds for termination or cancellation to the City Council. The City Council shall provide the Franchisee with notice and a reasonable opportunity to be heard concerning the matter.
- F. If the City Council determines that the violation, noncompliance, or other grounds for termination or cancellation arose from willful misconduct or gross negligence by Franchisee, then, Franchisee shall, at the election of the City Council, forfeit all rights, privileges and authority conferred under this Franchise or any use and/or development authorization or permit granted by the City, and this Franchise and any such use and/or development authorization or permit may be terminated or cancelled by the City Council. The City Council may elect, in lieu of the above and without any prejudice to any of its other legal rights and remedies, to pursue other remedies, including obtaining an order compelling Franchisee into compliance or to take corrective action, or to recover damages and costs incurred by the City by reason of Franchisee's actions or omissions. The City Council shall utilize the following factors in analyzing the nature, circumstances, extent, and gravity of the actions or omissions of Franchisee:
 - (1) Whether the misconduct was egregious;
 - (2) Whether substantial harm resulted;
 - (3) Whether the violation was intentional;
 - (4) Whether there is a history of prior violations of the same or other requirements;
 - (5) Whether there is a history of overall compliance; and
 - (6) Whether the violation was voluntarily disclosed, admitted or cured.
- E. The City Council's choice of remedy shall not excuse Franchisee from compliance with any term or condition of this Franchise or the material terms of any use and/or development authorization or required permit by Franchisee. Franchisee shall have a continuing duty to remedy any violation, noncompliance, or other grounds for termination or cancellation. Further, nothing herein shall be construed as limiting any remedies that the City may have, at law or in equity, for enforcement of this Franchise and any use and/or development authorization or permit granted to Franchisee.

Section 26. Notices.

- A. Any regular notice or information required or permitted to be given to the parties under this Franchise may be sent to the following addresses unless otherwise specified:

The City: City of Richland
Attn: City Manager
625 Swift Boulevard
Richland, WA 99352

Franchisee: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Site No. City of Richland Wireless Franchise Agreement (WA)
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

With a copy to: New Cingular Wireless PCS, LLC
Attn: AT&T Legal Dept – Network Operations
Site No. City of Richland Wireless Franchise Agreement (WA)
208 S. Akard Street
Dallas, TX 75202-4206

- B. Franchisee shall additionally provide a phone number and designated official to respond to City questions. In case of emergencies, the City may contact **(800) 832-6662** to request immediate repair or shutoff. After being notified of an emergency, Franchisee shall cooperate with the City and make commercially reasonable efforts to immediately respond to minimize damage, protect the health and safety of the public and repair facilities to restore them to proper working order. Annually, on request of the City, Franchisee will meet with City emergency response personnel to coordinate emergency management operations and, at least once a year, at the request of the City, actively participate in emergency preparations.
- C. Additionally, Franchisee shall designate a Franchise manager or government affairs liaison, and shall use reasonable efforts to periodically update the City with contact information for a Franchise manager or government affairs liaison to act as a resource for the City for Franchise related questions, including but not limited to questions related to Franchise compliance, scheduling and construction. Failure to periodically update the City with the contact information will not be considered a breach of this Franchisee.

Section 27. Non-Waiver. The failure of the City to exercise any rights or remedies under this Franchise or to insist upon compliance with any terms or conditions of this Franchise shall not be a waiver of any such rights, remedies, terms or conditions of this Franchise by the City and shall not prevent the City from demanding compliance with such terms or conditions at any future time or pursuing its rights or remedies.

Section 28. Eminent Domain. This Franchise is subject to the power of eminent domain and the right of the City Council to repeal, amend or modify the Franchise in the interest of the public. In any proceeding under eminent domain, the Franchise itself shall have no value.

Section 29. Limitation of Liability. Administration of this Franchise may not be construed to create the basis for any liability on the part of the City, its elected officials, officers, employees, servants, agents, and representatives for any injury or damage from the failure of the Franchisee to comply with the provisions of this Franchise; by reason of any plan, schedule or specification review, inspection, notice and order, permission, or other approval or consent by the City; for any action or inaction thereof authorized or done in connection with the implementation or enforcement of this Franchise by the City; or for the accuracy of plans submitted to the City.

Section 30. Intentionally Omitted.

Section 31. Governing Law and Venue. This Franchise and use of the applicable Public Ways will be governed by the laws of the State of Washington, unless preempted by federal law. Franchisee agrees to be bound by the laws of the State of Washington, unless preempted by federal law, and subject to the jurisdiction of the courts of the State of Washington. Any action relating to this Franchise must be brought in the Superior Court of Washington for Benton County, or in the case of a federal action, the United States District Court for the Eastern District of Washington at Richland, Washington, unless an administrative agency has primary jurisdiction.

Section 32. Severability. If any section, sentence, clause or phrase of this Franchise or its application to any person or entity should be held to be invalid or unenforceable, such invalidity or unenforceability will not affect the validity or enforceability of any other section, sentence, clause or phrase of this Franchise nor its application to any other person or entity.

Section 33. Miscellaneous.

- A. Equal Employment and Nondiscrimination. Throughout the term of this Franchise, Franchisee will fully comply with all equal employment and nondiscrimination provisions and requirements of federal, state, and local laws, and in particular, FCC rules and regulations relating thereto.
- B. Descriptive Headings. The headings and titles of the sections and subsections of this Franchise are for reference purposes only and do not affect the meaning or interpretation of the text herein.
- C. Costs and Attorneys' Fees. If any action or suit arises in connection with this Franchise, the substantially prevailing party will be entitled to recover all of its reasonable costs, including attorneys' fees, as well as costs and reasonable attorneys' fees on appeal, in addition to such other relief as the court may deem proper.

- D. No Joint Venture. Nothing herein will be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner that would indicate any such relationship with the other.
- E. Mutual Negotiation. This Franchise was mutually negotiated by the Franchisee and the City and has been reviewed by the legal counsel for both parties. Neither party will be deemed to be the drafter of this Franchise.
- F. Third-Party Beneficiaries. There are no third-party beneficiaries to this Franchise.
- G. Actions of the City or Franchisee. In performing their respective obligations under this Franchise, the City and Franchisee will act in a reasonable, expeditious, and timely manner. Whenever this Franchise sets forth a time for any act to be performed by Franchisee, such time shall be deemed to be of the essence, and any failure of Franchisee to perform within the allotted time may be considered a material breach of this Franchise, and sufficient grounds for the City to invoke any relevant remedy.
- H. Entire Agreement. This Franchise represents the entire understanding and agreement between the parties with respect to the subject matter and supersedes all prior oral and written negotiations between the parties.
- I. Modification. The parties may alter, amend or modify the terms and conditions of this Franchise upon written agreement of both parties to such alteration, amendment or modification. Nothing in this subsection shall impair the City's exercise of authority reserved to it under this Franchise.
- J. Non-exclusivity. This Franchise does not confer any exclusive right, privilege, or authority to enter, occupy or use public ways for delivery of telecommunications services or any other purposes. This Franchise is granted upon the express condition that it will not in any manner prevent the City from granting other or further franchises in, on, across, over, along, under or through any Public Way.
- K. Rights Granted. This Franchise does not convey any right, title or interest in public ways, but shall be deemed only as authorization to enter, occupy, or use public ways for the limited purposes and term stated in this Franchise. Further, this Franchise shall not be construed as any warranty of title. This Franchise may be enforced by both law and equity.
- L. Contractors and Subcontractors. Franchisee's contractors and subcontractors must be licensed and bonded in accordance with the City's ordinances, rules, and regulations. Work by contractors and subcontractors is subject to the same restrictions, limitations and conditions as if the work were performed by Franchisee. Franchisee shall be responsible for all work performed by its contractors and subcontractors and others performing work on its behalf as if the work were performed by Franchisee and shall ensure that all such work is performed in compliance with this Franchise and applicable law.

- M. Hazardous Substances. Franchisee shall not introduce or use any hazardous substances (chemical or waste) in violation of any applicable law or regulation, and Franchisee shall not allow any of its agents, contractors, or any person under its control to do the same. Franchisee will be solely responsible for and will defend, indemnify, and hold the City and its officers, officials, employees, agents, and representatives harmless from and against any and all claims, costs, and liabilities, including reasonable attorney fees and costs, arising out of or in connection with the cleanup or restoration of the property associated with Franchisee's use, storage, or disposal of hazardous substances, whether or not intentional, and/or with the use, storage or disposal of such substances by Franchisee's agents, contractors, or other persons acting under Franchisee's control, whether or not intentional. Notwithstanding the foregoing, any and other provision in this Franchise, Franchisee shall not be liable or responsible for any environmental condition except to the extent Franchisee causes the condition or exacerbates the condition of which it has reason to be aware.
- N. Licenses, Fees and Taxes. Prior to constructing any improvements, Franchisee shall obtain a business or utility license from the City. Franchisee shall pay promptly and before they become delinquent, all taxes on personal property and improvements owned or placed by Franchisee and shall pay all license fees and public utility charges relating to the conduct of its business, shall pay for all permits, licenses and zoning approvals, shall pay any other applicable tax unless documentation of exemption is provided to the City and shall pay utility taxes and license fees imposed by the City.
- O. FAA and FCC. Franchisee acknowledges that it, and not the City, shall be responsible for the premises and equipment's compliance with all marking and lighting requirements of the FAA and the FCC. Franchisee shall indemnify and hold the City harmless from any fines or other liabilities caused by Franchisee's failure to comply with such requirements. Should Franchisee or the City be cited by either the FCC or the FAA because the Facilities or the Franchisee's equipment is not in compliance, and should Franchisee fail to cure the conditions of noncompliance within the timeframe allowed by the citing agency, the City may either terminate this Franchise immediately (on notice to the Franchisee), or proceed to cure the conditions of noncompliance at the Franchisee's expense.
- P. Acceptance. Franchisee shall execute and return to the City its execution and acceptance of this Franchise in the form attached hereto as Exhibit A. In addition, Franchisee shall submit proof of insurance obtained and additional insured endorsement pursuant to Section 15, any Performance Bond, if applicable, pursuant to Section 17.A, and the security fund required pursuant to Section 16.
- Q. Survival. All of the provisions, conditions, and requirements of Section 5, Section 10, Section 11, Section 14, Section 15, Section 31 and Section 33.Q of this Franchise shall be in addition to any and all other obligations and liabilities Franchisee may have to the City at common law, by statute, or by contract, and shall survive the City's Franchise to Franchisee for the use of the Franchise

Area, and any renewals or extensions thereof. All of the provisions, conditions, regulations and requirements contained in this Franchise shall further be binding upon the heirs, successors, executors, administrators, legal representatives and assigns of Franchisee and all privileges, as well as all obligations and liabilities of Franchisee shall inure to its heirs, successors and assigns equally as if they were specifically mentioned where Franchisee is named herein.

- R. Expiration. If this Franchise expires without renewal, the City may, subject to applicable law:
- (1) Allow Franchisee to maintain and operate its Facilities on a month-to-month basis, provided that Franchisee maintains insurance for such Facilities during such period and continues to comply with this Franchise; or
 - (2) The City may order the removal of any and all Facilities at Franchisee's sole cost and expense consistent with Section 10.

Section 34. Publication. The City Clerk is authorized and directed to publish this Ordinance in accordance with the Richland City Charter.

Section 35. Effective Date. This Ordinance shall become effective on the thirty-first (31st) day after its first publication as required by law, but if, and only if, the Franchisee has endorsed this Ordinance and accepted the terms and conditions thereof.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: October 25, 2020

EXHIBIT A
ACCEPTANCE:

The provisions of this Franchise are agreed to and hereby accepted. By accepting this Franchise, Franchisee covenants and agrees to perform, and be bound by, each and all of the terms and conditions imposed by the franchise and the municipal code and ordinances of the City.

By: _____

Printed Name: _____

Title: _____

CERTIFICATION OF COMPLIANCE WITH CONDITIONS AND EFFECTIVE DATE:

I certify that I have received confirmation that: (1) the Franchisee returned a signed copy of this Franchise to the City Council in accordance with this Franchise; (2) the Franchisee has presented to the City acceptable evidence of insurance and security as required in this Franchise; and (3) the Franchisee has paid all applicable processing costs set forth in the franchise.

The effective date of this Franchise ordinance is: _____.

Jennifer Rogers, City Clerk



COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 10/20/2020

Agenda Category: Ordinances - Second Reading &
Passage

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Ordinance No. 33-20, Authorizing the Vacation of a Portion of Robertson Drive

Department:
Public Works

Ordinance/Resolution Number:
33-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 33-20, authorizing the vacation of a portion of Robertson Drive.

Summary:

The segment of Robertson Drive near Henderson Loop and Snyder Street was realigned by a City-funded construction project, leaving a portion of the original right-of-way unused for street purposes. Because the segment is no longer needed for municipal purposes, the City's best interests are served by vacating the unused right-of-way to the adjacent privately owned parcel. The property owner concurs with this proposal. Easements for public utility infrastructure have been prepared and recorded for utilities that remain in the proposed vacated right-of-way.

As required by state law, a duly noticed public hearing was held on October 6, 2020. No testimony was provided. Staff recommends approval of Ordinance No. 33-20 for second reading and passage.

Fiscal Impact:

None.

Attachments:

I. Ordinance No. 33-20

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 33-20

AN ORDINANCE of the City of Richland vacating a portion of Robertson Drive.

WHEREAS, the City has realigned a section of Robertson Drive to connect with the new intersection and extension of Hagen Road, leaving a section of Robertson Drive right-of-way; and

WHEREAS, the realigned section of Robertson Road and extension of Hagen Road has been established and dedicated by Ordinance No. 36-19; and

WHEREAS, the right-of-way depicted on **Exhibit B** is no longer needed for public road purposes because the realignment of Robertson Drive and surrounding development has changed the street network; and

WHEREAS, easements for public infrastructure will be drafted and recorded for utilities that remain within the proposed vacated right-of-way; and

WHEREAS, a public hearing is required prior to a right-of-way vacation action; and

WHEREAS, on September 1, 2020, Richland City Council adopted Resolution No. 127-20, setting October 6, 2020 at 6:00 p.m. as the time and place for said hearing; and

WHEREAS, on September 2, 2020, notice was published that a public hearing would be held on October 6, 2020 to take public testimony on the proposed vacation action; and

WHEREAS, at the time and place fixed and designated in this notice, a hearing was held by Richland City Council to receive public testimony.

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

Section 1. The portion of Robertson Drive, as described on **Exhibit A** and shown on **Exhibit B**, is hereby ordered to be vacated.

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

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: October 25, 2020

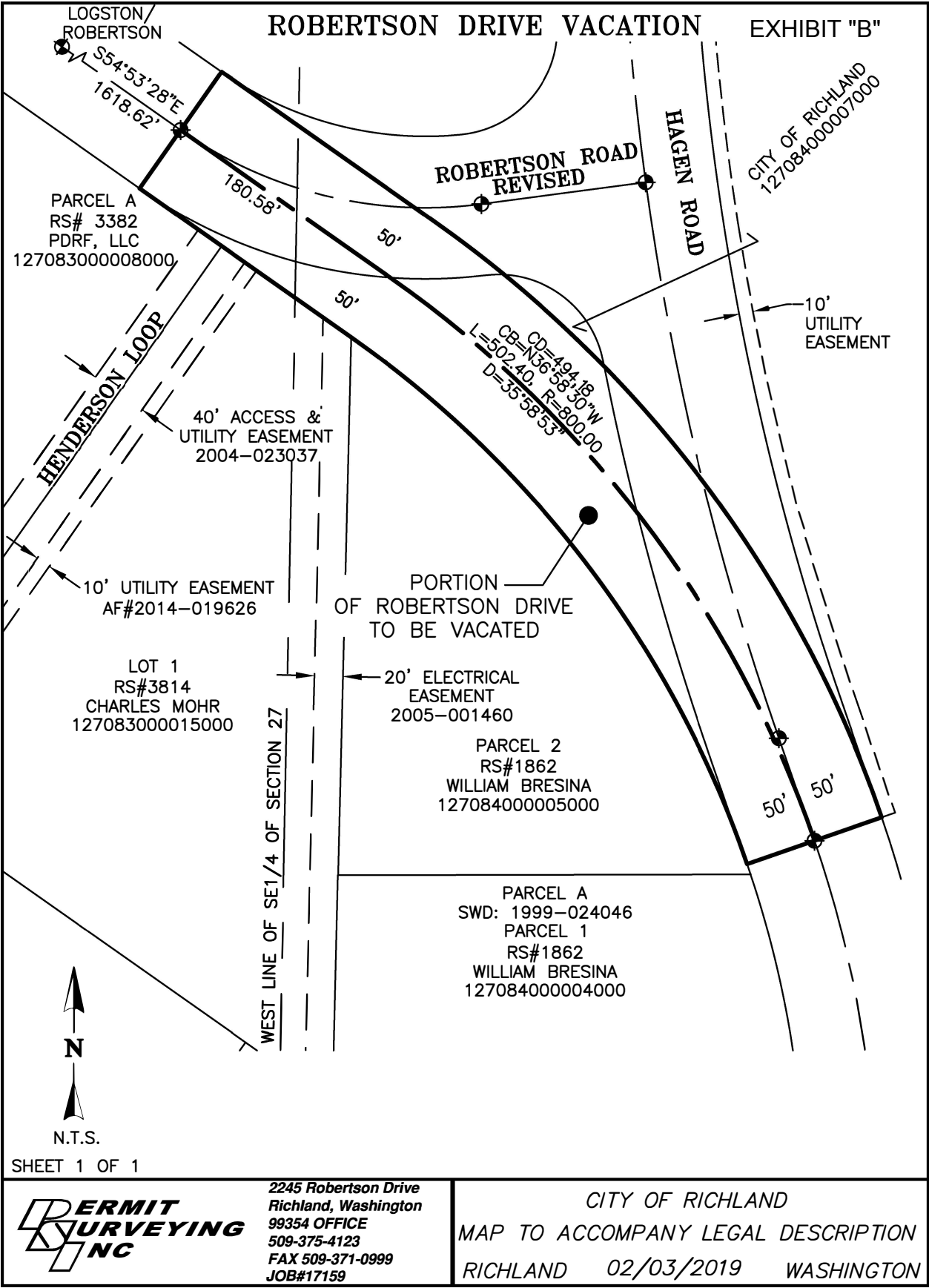
EXHIBIT A
ROBERTSON DRIVE VACATION

A VACATION OF PORTION OF A 100.00 FOOT WIDE CORRIDOR FOR RIGHT-OF-WAY PURPOSES, FORMERLY KNOWN AS ROBERTSON DRIVE, LYING IN A PORTION OF THE SOUTH HALF OF SECTION 27, TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN, SITUATED IN BENTON COUNTY, WASHINGTON, SAID PORTION OF RIGHT-OF-WAY TO BE VACATED BEING 50.00 FEET EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE;

COMMENCING AT THE INTERSECTION OF ROBERTSON DRIVE AND LOGSTON BOULEVARD AS DEPICTED ON RECORD OF SURVEY 4575, AS RECORDED IN VOL. 1 OF SURVEYS, PAGE 4575, UNDER AUDITOR'S FILE NUMBER 2015-003647, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE SOUTH $54^{\circ}53'28''$ EAST ALONG THE CENTERLINE OF SAID ROBERTSON DRIVE FOR A DISTANCE OF 1618.62 FEET TO A POINT OF INTERSECTION OF THE CENTERLINE OF ROBERTSON DRIVE REVISED AND THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING SOUTH $54^{\circ}53'28''$ EAST FOR A DISTANCE OF 180.58 FEET TO A POINT ON A CURVE TO THE RIGHT THROUGH A CENTRAL ANGLE OF $35^{\circ}58'53''$ HAVING A RADIUS OF 800.00 FEET, AN ARC LENGTH OF 502.40 FEET, A CHORD BEARING SOUTH $36^{\circ}58'30''$ EAST AND A CHORD DISTANCE OF 494.18 FEET TO A POINT OF INTERSECTION OF THE CENTERLINE OF HAGEN ROAD EXTENSION, FORMERLY KNOWN AS ROBERTSON DRIVE AND THE TERMINUS OF SAID CENTERLINE.

THE SIDELINES OF SAID DESCRIBED VACATED CORRIDOR SHALL EXTEND OR FORESHORTEN TO TERMINATE OR CONNECT TO AT THE INTERSECTION OF SAID RIGHT-OF-WAY MARGINS OF ROBERTSON DRIVE AND HAGEN ROAD.





COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 10/20/2020

Agenda Category: Ordinances - Second Reading &
Passage

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Ordinance No. 34-20, Amending Chapter 12.02 of the Richland Municipal Code related to the Street Functional Classification Plan

Department:
Public Works

Ordinance/Resolution Number:
34-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 34-20, Amending Chapter 12.02 of the Richland Municipal Code related to the street functional classification plan.

Summary:

The City has need, from time to time, to update the Richland Municipal Code to eliminate ambiguity, remedy conflict with state or federal law, and bring the code into alignment with current practices. The Federal Highway Administration and the Washington State Department of Transportation maintain a system of street classifications for all public streets, including those owned and maintained by local governments. Chapter 12.02 RMC directs that this system be activated in Richland and defines characteristics of streets according to the classification system.

A system of street classifications enables the City to develop and apply regulations and standards to streets that are appropriate to their use and character, and that promote safe and efficient travel within the City. Chapter 12.02 RMC currently includes terminology not in alignment with the state and federal classification systems. The geographic expansion of the City over time, and the development and improvement of property to include new streets has resulted in the City's street classification system being outdated. In addition, staff has identified the need to designate streets owned and operated by others, such as Port districts and homeowner associations, as private streets.

Implementation of the street classification system involves assigning the appropriate classification to each street segment in the City. Staff has prepared a package of classification changes to implement the updates to Chapter 12.02 RMC definitions. Staff's proposed changes to the applied street classification system must be evaluated and accepted by the Washington State Department of Transportation, and thus are subject to change based on that review. WSDOT's review will not require revisions to the municipal code.

Staff recommends approval of Ordinance No. 34-20 for second reading and passage.

Fiscal Impact:

None.

Attachments:

- I. Ordinance No. 34-20

ORDINANCE NO. 34-20

AN ORDINANCE of the City of Richland amending Chapter 12.02 of the Richland Municipal Code related to street classifications.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to eliminate ambiguity, remedy conflict with state or federal law, and bring the code into alignment with current practices; and

WHEREAS, Chapter 12.02 defines characteristics of streets according to a classification system; and

WHEREAS, the Federal Highway Administration and the Washington State Department of Transportation maintain a system of street classifications for all public streets, including those owned and maintained by local governments; and

WHEREAS, a system of street classification enables the City to develop and apply regulations and standards to streets that are appropriate to their classification and character, and that promote safe and efficient travel within the city; and

WHEREAS, Chapter 12.02 RMC currently includes terminology not in alignment with state and federal classification systems; and

WHEREAS, the City's geographic expansion over time, and the development and improvement of property to include new streets, has caused the City's street classification system to become outdated; and

WHEREAS, changes to the City's street classification system are subject to the Washington State Department of Transportation's review and approval.

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

Section 1. Chapter 12.02 of the Richland Municipal Code, entitled Street Functional Classification Plan, as first enacted by Ordinance No. 202, and last modified by Ordinance No. 27-12, is hereby amended as follows:

Chapter 12.02 STREET FUNCTIONAL CLASSIFICATION PLAN

Sections:

- 12.02.010 Purpose.**
- 12.02.020 Intent.**
- 12.02.030 Principal arterials.**
- 12.02.040 Minor arterials.**
- 12.02.050 Major collector streets.**
- 12.02.060 Minor collector streets.**

12.02.070 Local streets.

12.02.075 Private Streets.

12.02.080 Implementation.

12.02.010 Purpose.

All roads within the city shall be classified as principal arterials, minor arterials, major collector streets, minor collector streets, ~~or~~ local streets or private streets.

12.02.020 Intent.

Functional classification is the process by which streets are grouped into classes, or systems, according to the character of the service they are intended to provide. Most travel involves a movement through a network of streets. It becomes necessary then to determine how this travel can be channelized within the network in a safe, logical and efficient manner. Functional classification defines the nature of this channelization process by defining the part that any particular street should play in serving the flow of trips through a street network.

Streets identified in the functional classification system are derived from existing streets and those identified on the city's transportation improvement plan (TIP), which is adopted by the city council annually. The TIP is a planning document to facilitate the funding and construction of the city's transportation element of the comprehensive plan.

Unconstructed portions of streets and corridors as designated on the TIP have been included to provide the long-range planning and regulatory control necessary to protect and maintain the function of the street/corridor.

The following descriptions of street classifications are intended to align with the state and federally defined street classification system. Washington State is responsible for classification of the state and federal routes within city limits, including State Route 240 (SR-240), Interstate 182 (I-182), and State Route 224 (SR-224). The City's street classification system is defined to support the state classifications and leverage the character of the state routes for safe and efficient travel within the city.

12.02.030 Principal arterials.

Principal arterials provide travel service (high mobility) for major traffic movements within the city. They serve as major centers of activity, intra-area travel between suburban centers, between larger communities, and between major trip generators. Principal arterials serve the longest trips and carry the major portion of trips entering and leaving the overall area. Typically they are one of the highest traffic volume corridors in the city. They frequently serve as important inter-urban and inter-city bus routes. The Average Daily Traffic (ADT) is typically in the range of 12,000 to 40,000 vehicles per day. The spacing of principal arterials is usually about one mile. Service to abutting land should be subordinate to the provision of travel service for major traffic movements. Desirably it is located on community and neighborhood boundaries or adjacent to but not through major shopping centers, parks and other homogeneous areas.

12.02.040 Minor arterials.

Minor arterials interconnect with and augment the principal arterial system. Minor arterials connect major arterials to collector streets and small generators. They provide service to medium size generators, such as less intensive commercial development, high schools and some middle/grade schools, warehousing areas, active parks and ball fields and other land uses with similar trip generation potential. They distribute travel to smaller geographic areas and communities than those identified within the principal arterial system. They provide travel service trips of moderate length of a somewhat lower level of travel mobility than principal arterials. The ~~design-year~~ ADT is typically in the range of ~~2,500~~ 5,000 to 15,000 vehicles per day. Spacing of minor arterials is usually less than one mile in fully developed areas. They provide intra-community continuity and are typically a continuous street with a direct rather than meandering alignment. They may carry local bus routes.

Minor arterials allow for more emphasis on land access than the principal arterial system, but are still mobility oriented. They usually do not penetrate identifiable neighborhoods.

12.02.050 Major collector streets.

Major collector streets distribute trips between the principal and minor arterials and the ultimate destination, or may collect traffic from the neighborhood streets and channel it into the arterial system. They carry a low portion of through traffic and a high portion of local traffic with an origin or destination within the area. Major collector streets provide both land access service and traffic mobility with more emphasis given to access. Spacing is approximately one-quarter mile. The ~~design-year~~ ADT is typically in the range of 1,~~500~~ to ~~4,000 vehicles per day. The allowable traffic volumes on arterial collector within the South Richland collector street finance plan boundary shall be allowed to increase to no more than~~ 8,000 vehicles per day ~~while the plan is in effect~~.

12.02.060 Minor collector streets.

A minor collector street ~~serves as primary access between the development/subdivision and the arterial/arterial collector system. It~~ distributes and/or collects traffic from the local roads in the residential neighborhood and channels it into onto the arterial and collector street system. It directly serves any major traffic generators within the neighborhood such as a church or an elementary school. It usually serves one moderate sized neighborhood or a combination of a few small developments. It serves little or no through traffic generated outside of the neighborhood. In some instances, a minor collector can be identified in business or industrial parks. The ~~design-year~~ ADT is typically in the range of ~~400~~ 500 to ~~1,500~~ 2,000 vehicles per day.

12.02.070 Local streets.

All streets or parts of streets owned by the City and not designated as principal arterials, minor arterials, major collector streets or minor collector streets are classified and designated as local streets. Local streets provide direct access from abutting property to the arterial and collector street system. They are typically of limited length ~~an internal subdivision road~~ and service to through traffic across multiple developments is deliberately discouraged. Typical ADT is generally less than 1,000 vehicles per day.

12.02.075 Private Street.

Private streets are streets constructed on private property that are dedicated to general public use by a formal property dedication. Private streets are generally established for the benefit of the adjacent property owners and their need to connect to the public street network. Private streets are generally of the character of a public local street as described above in that they support low volumes of travel and serve the direct property access needs of the adjacent properties.

12.02.080 Implementation.

Street functional classification shall be as designated in the latest adopted version of the FHWA Tri-Cities Urbanized Area Functional Classification System as it pertains to the city of Richland, and as maintained in the WSDOT Data Portal for Functional Classification. The Public Works Director ~~city engineer~~ is directed to implement the street classifications described in this chapter through collaboration with the Washington State Department of Transportation. In addition, the Public Works Director is directed to establish ~~the use of~~ appropriate street design standards, traffic control devices and access regulations consistent with the street classification system.

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

Section 3. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: October 25, 2020



COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 10/20/2020

Agenda Category: Ordinances - Second Reading &
Passage

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 36-20, Amending Title 23 and the Official Zoning Map to Change Zoning on 7.4 Acres from Retail Business (C-2) to Limited Business (C-LB)

Department:

Development Services

Ordinance/Resolution Number:

36-20

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 36-20, amending Title 23 and the Official Zoning Map to change zoning on 7.4 acres from Retail Business (C-2) to Limited Business (C-LB).

Summary:

Tapeal Properties LLC filed an application to rezone two parcels totaling 7.4 acres from Retail Business (C-2) to Limited Business (C-LB). The property is located approximately 700 feet west of the SR-240/Steptoe Street roundabout.

The site was previously occupied by a residential mobile home park which has since been vacated. For the past ten years, the vacant site has become increasingly suitable habitat for feral animals and a regular target for illegal dumping. In an effort to facilitate site development, the owner is seeking to better align zoning regulations with favorable development types.

The Richland Hearing Examiner, after holding an open record public hearing, favorably recommends approval of the Tapeal Rezone application to reclassify the 7.4 acre site from C-2 (Retail Business) to C-LB (Limited Business), which is consistent with the City's Comprehensive Plan's Commercial land use designation assigned to the area.

RMC 19.20.010 and .030 provide that Council will hold a closed record decision hearing prior to rendering a decision on a site-specific rezone application. During a closed record review, no new evidence is allowed into the record, and only those who participated in the open record public hearing before the Hearing Examiner are allowed to testify to Council. The closed record review hearing for Ordinance No. 36-20 was held on October 6, 2020. No participants appeared to give testimony.

Staff recommends approval of Ordinance No. 36-20 for second reading and passage.

Fiscal Impact:

None.

Attachments:

1. Ordinance No. 36-20
2. September 14, 2020 Hearing Examiner Recommendation - Z2020-103
3. Vicinity Map

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 36-20

AN ORDINANCE of the City of Richland amending Title 23: Zoning Regulations of the Richland Municipal Code and the Official Zoning Map of the City to change the zoning on 7.4 acres from Retail Business (C-2) to Limited Business (C-LB); said property being located approximately 700 feet west of the Steptoe Street/Highway SR-240 roundabout, and adopting the findings and conclusions of the Hearing Examiner as the findings and conclusions of the Richland City Council.

WHEREAS, on August 10, 2020 and on August 25, 2020, the Richland Hearing Examiner held a duly advertised public hearing to consider a petition from Young Asset Management, LLC (Nick Wright) acting on behalf of Tapteal Properties, LLC to change the zoning of the property hereafter described in Section 2 and located approximately 700 feet west of the Steptoe Street/Highway SR-240 roundabout; and

WHEREAS, on September 14, 2020, the Richland Hearing Examiner issued a written decision recommending approval of the requested rezone; and

WHEREAS, the Richland City Council has considered the record created during the August 10, 2020 and August 25, 2020 public hearings, and the written recommendation of the Richland Hearing Examiner.

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

Section 1. The findings and conclusions of the Richland Hearing Examiner as provided in the September 14, 2020 Recommendation are hereby adopted as the findings and conclusions of the Richland City Council.

Section 2. It is hereby found, as an exercise of the City's police power, that the best land use classification for the land described below is Limited Business (C-LB) when consideration is given to the interest of the general public.

Section 3. Said property, depicted in **Exhibit A**, attached hereto and incorporated by this reference, is more particularly described as follows:

THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 9 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, LYING NORTH OF THE COLUMBIA IRRIGATION DISTRICT CANAL, WEST OF THE PORT OF BENTON RAILROAD RIGHT-OF-WAY, SOUTH OF THE COLUMBIA PARK TRAIL RIGHT-OF-WAY AND EAST OF A PARCEL IDENTIFIED BY BENTON COUNTY PARCEL IDENTIFICATION NUMBER 1-25981000012000.

Section 4. Such property is rezoned from Retail Business (C-2) to Limited Business (C-LB).

Section 5. Richland Municipal Code Title 23 and the Official Zoning Map of the City, as adopted by Section 23.08.040 of said Title, are hereby amended by amending Sectional Map Number 14, which is one of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B**, and bearing the number and date of passage of this Ordinance, and by this reference made a part of this Ordinance and of the Official Zoning Map of the City.

Section 6. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached amended Sectional Map Number 14, duly certified by the City Clerk as a true copy.

Section 7. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

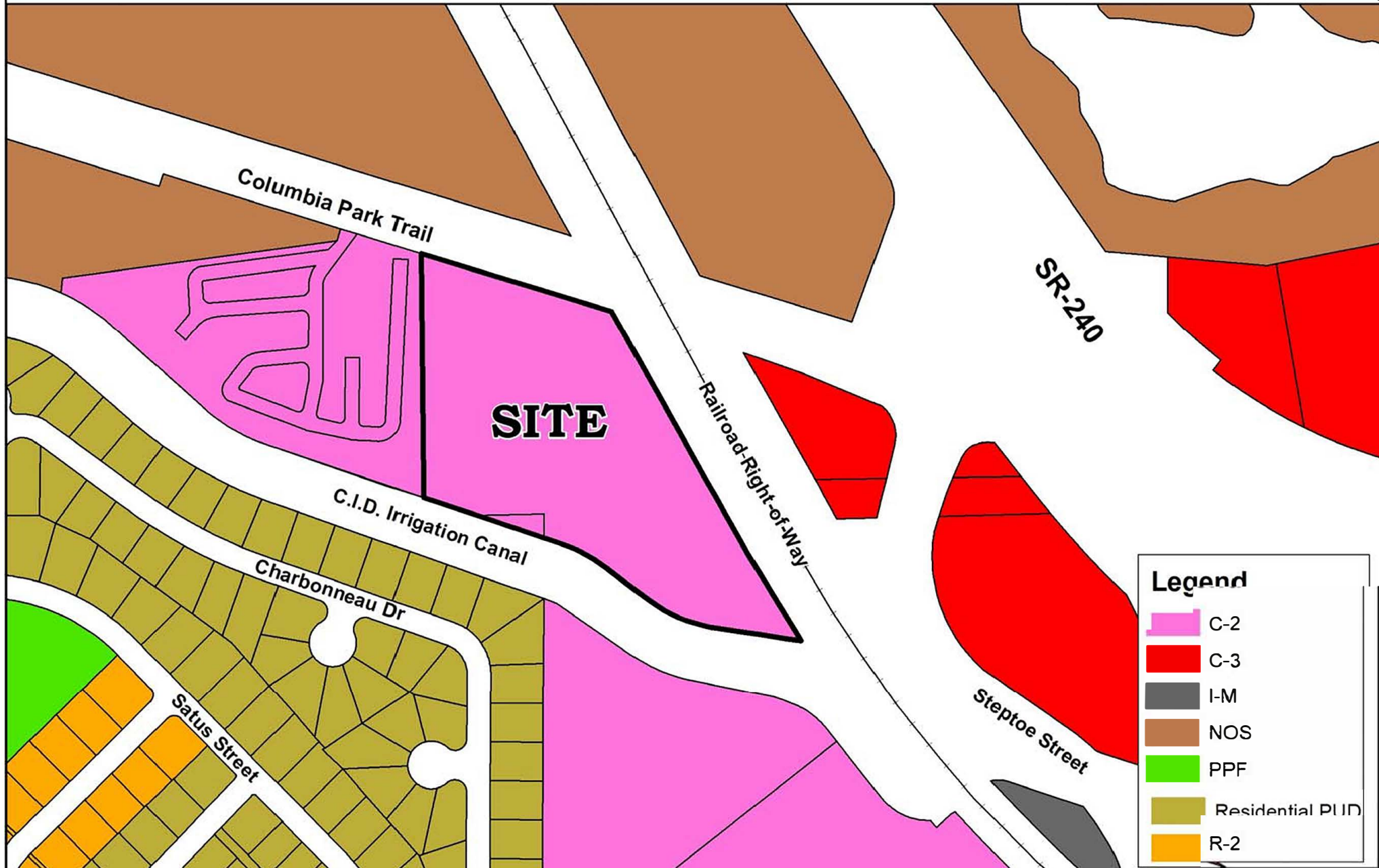
Heather Kintzley, City Attorney

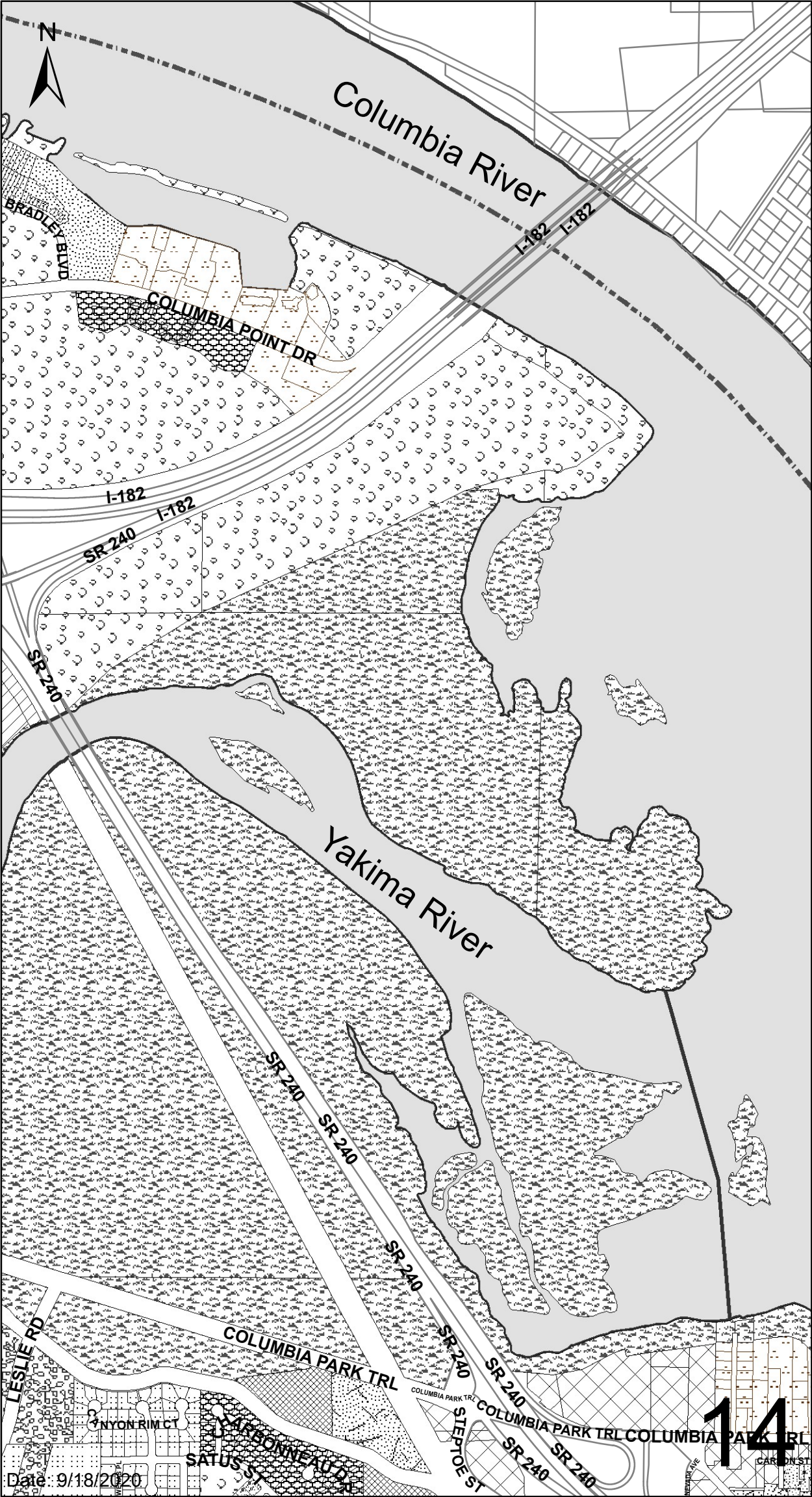
Date Published: October 25, 2020

Zoning Map

Item: Rezone C-2 to C-LB
Applicant: Tapteal Properties LLC
File #: Z2020-103

Exhibit A to Ordinance No. 36-20





**BEFORE THE HEARING EXAMINER
FOR THE CITY OF RICHLAND**

Regarding the Application to **Rezone** a 7.4)
acre site from one Commercial land use)
designation, C-2 (Retail Business), to)
another Commercial land use designation,)
the C-LB (Limited Business) zoning district,)
which is consistent with Comprehensive)
Plan land use designations assigned to the)
area, submitted on behalf of the property)
owner,)

File No. Z2020-103

**FINDINGS OF FACT,
CONCLUSIONS AND
RECOMMENDATION**

TAPTEAL PROPERTIES, LLC,)

APPLICANT/AGENT: YOUNG ASSET MANAGEMENT, LLC)
(NICK WRIGHT),)

Applicant)

I. SUMMARY OF RECOMMENDATION.

The applicant, Young Asset Management, LLC (Nick Wright), acting on behalf of the property owner, Tapteal Properties, LLC, can meet its burden of proof to demonstrate that its requested rezone merits approval. The site is now designated as suitable for Commercial land uses under the City's Comprehensive Plan, and the request is to rezone the property from one Commercial zone, C-2 (Retail Business), to another Commercial land use designation, the C-LB (Limited Business) zoning district.

This requested rezone does not approve any development activity on the site. As with all development proposals, City Development Regulations will apply to any specific projects that may eventually be proposed on the site. Limited written comments with general requests for project mitigation and the like are more appropriately directed at future project-specific development proposals that may come forward, and do not provide a basis in fact or law to deny the pending rezone request.

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: TAPTEAL REZONE
APPLICATION TO CHANGE A 7.4-ACRE SITE
FROM THE C-2 (RETAIL BUSINESS) TO C-LB
(LIMITED BUSINESS) ZONING DISTRICT
– FILE NO. Z2020-103**

**GARY N. MCLEAN
HEARING EXAMINER FOR THE CITY OF RICHLAND**

CITY HALL – 625 SWIFT BOULEVARD
RICHLAND, WASHINGTON 99352

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II. BACKGROUND and APPLICABLE LAW.

In this matter, the Hearing Examiner has jurisdiction to conduct an open record public hearing on the site-specific rezone application at issue and is directed to issue a written recommendation for consideration and final action by the Richland City Council. *See* Richland Municipal Code (RMC) 19.20.010(D)(identifies “site-specific rezones” as Type IIIA permit applications); RMC 23.70.210(A)(“The hearing examiner shall conduct an open record public hearing as required by RMC Title 19 for a Type IIIA permit application.”); and RMC 19.20.030(granting jurisdiction to Hearing Examiner to conduct public hearing and issue recommendation to City Council); RMC 19.25.110(authority for Examiner actions, including conditions of approval on applications or appeals); and RCW 35A.63.170(state statute regarding hearing examiner system).

The applicant bears the burden of proof to show that its application conforms to the relevant elements of the city’s development regulations and comprehensive plan, and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

Finally, Washington Courts apply three basic rules when reviewing appeals of rezone applications: (1) there is no presumption favoring the rezone request; (2) the proponent of a rezone must demonstrate that there has been a change of circumstances since the original zoning, PROVIDED if a proposed rezone implements the policies of a comprehensive plan, a showing of changed circumstances is usually not required¹; and (3) the rezone must have a substantial relationship to the public health, safety, morals, or general welfare. *Woods v. Kittitas County*, 162 Wn.2d 597 (2007), citing *Citizens for Mount Vernon*, 133 Wn.2d 861, at 875 (1997); *Parkridge v. City of Seattle*, 89 Wn.2d 454, 462 (1978).

III. QUESTIONS PRESENTED.

For purposes of the pending rezone application, the central questions presented are:

A. Whether the requested rezone implements policies of the City’s Comprehensive Plan, and/or whether there has been a change of circumstances since the original C-2 (Retail Business) zoning was adopted for the site?

Short Answer: Yes to both. The site is already designated for Commercial uses in the City’s Comprehensive Plan, and the rezone request would only change the zoning from one Commercial zoning district (C-2) to another (C-LB). And, the property has not found a buyer interested in redeveloping the site under current C-2 zoning, leaving it in a distressed condition that is not in the public interest. The requested rezone is meant to facilitate the applicant’s plans to redevelop the site

¹ *Save Our Rural Env't v. Snohomish County*, 99 Wn.2d 363, 370-71 (1983); *Henderson v. Kittitas County*, 124 Wn. App. 747, 754 (Div. III, 2004); *Bjarnson v. Kitsap County*, 78 Wn. App. 840, 846 (Div. III, 1995).

1 in a manner fully authorized under the C-LB zone.

2 B. Whether the rezone bears a substantial relationship to the public health, safety, morals, or
3 general welfare?

4 *Short Answer:* Yes, because the rezone is fully consistent with the City's Comprehensive
5 Plan, and any future, project-specific proposal will have to meet city development regulations,
6 including SEPA, possible subdivision codes, traffic impact reviews, public infrastructure concurrency
7 reviews, and payment of any impact fees in effect at the time of an application.

8 IV. RECORD.

9 Exhibits entered into evidence as part of the record, and an audio recording of the public
10 hearing, are maintained by the City of Richland, and may be examined or reviewed by contacting the
11 City Clerk's Office.

12 Public notices regarding the application and public hearing were mailed and posted as
13 required by city codes prior to the public hearing, which occurred on August 10, 2020. As explained
14 in the Staff Report, a notice was not published in the City's local newspaper due to a clerical error.
15 Accordingly, the Examiner held the record open and continued the public hearing to August 25, 2020,
16 before which time notice was published in the local newspaper. (*See Revised Staff Report for Aug.
25th hearing, on page 5; Ex. 2, notice materials mailed and posted on July 9th and 7th respectively;
Ex. 3, notice published on Aug. 14th for continued hearing on Aug 25th*). To avoid any challenges that
could arise based on insufficient notice by publication (i.e. 15 days prior to an open record hearing,
see RMC 19.30.040(C)(2)), the Examiner confirmed with Staff that – other than supportive comments
from Mike and Ann O'Neill (no relation to Senior Planner, Shane O'Neill) who live south of the site
across the CID irrigation canal on Charbonneau Drive (included in the record as part of *Exhibit 3*) –
no one submitted any written comments regarding this application since a formal notice was published
in the local paper on August 14, 2020, up to and including the date of this Recommendation.

17 In sum, after a long public notice period and an extended window allowing for receipt of
18 written comments, and two days on which the public hearing provided members of the general public
19 with an opportunity to offer comments via sworn testimony, no one offered any opposition comments,
evidence, or legal authority that would serve as a basis to deny this application.

20 **Hearing Testimony:** Only city staff (Senior Planner, Shane O'Neill and Planning Manager,
21 Mike Stevens) and the applicant's designated representative, Nick Wright, asked to present testimony
22 under oath during either day of the public hearing, which opened on August 10, 2020, and concluded
23 on August 25, 2020. Given the ongoing limits placed on public gatherings due to the Covid-19 health
emergency, the Examiner conducted the public hearing via online communication means, coordinated
by city staff, which included video images of participants and several exhibits. Staff confirmed that
no one else was online or phoned in to participate each day of the hearing.

24 FINDINGS OF FACT, CONCLUSIONS AND
25 RECOMMENDATION RE: TAPTEAL REZONE
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Exhibits: The Development Services Division Staff Report for the requested Rezone, including a recommendation of approval, was provided to the Examiner before the hearing on August 10th, with a Revised Staff Report issued by Staff and received by the Examiner before the continued hearing date on August 25th. The Staff Report, as revised for the Aug. 25th hearing date, and the following Exhibits, were all accepted into the Record in their entirety without modification:

1. Application materials for Rezone;
2. Public notice materials, confirming mailing and posting;
- 2A. Public notice materials, confirming publication of notice;
3. Written comments received; and
4. Site photos.

The Examiner has visited the road network and vicinity of the proposed rezone on multiple occasions over the past few years in connection with other applications, and is fully advised on matters at issue herein, including without limitation adjacent developments and land uses, applicable law, application materials, and relevant comprehensive plan provisions.

V. FINDINGS OF FACT.

Based upon the record, the undersigned Examiner issues the following Findings of Fact.

Application, Site Location and Conditions

1. On June 17, 2020, Young Asset Management, LLC filed an application (*Exhibit 1*) on behalf of the property owner, Tapteal Properties, LLC, asking to rezone a 7.4-acre site from Retail Business (C-2) to Limited Business (C-LB).

2. The project site is located about 700 feet west of the Steptoe Street/Hwy SR-240 round-about, on two tax parcels, numbered 1-25981000011001 and 1-25981000015000, with Columbia Park Trail to the north, railroad right-of-way on the east, a C.I.D. irrigation canal on the south, and an RV campground to the west. (*Staff Report, page 2, Figure 1, vicinity map*).

3. The site once housed a mobile home park, which has long since been abandoned, leaving remnants of pavement, irregular landscaping, and other materials. The property is currently in a distressed condition and a regular site of illegal dumping, creating an ongoing maintenance problem for the property owner. (*Testimony of Mr. Wright; Staff Report, pages 3 and 9; Ex. 4, site photos; Site visits*). The Staff Report describes current site conditions that serve as an attractive habitat for skunks and rodents. Given such conditions, Staff deemed this application to be in the public's interest, as a means to facilitate redevelopment of the site. (*Staff Report, page 9*).

4. The purpose of this request is to zone the site in a manner consistent with the city's Comprehensive Plan while allowing for multi-family development without the requirement of first floor commercial space. (*Ex. 1, application, on page 2; Staff Report, page 4*).

**FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: TAPTEAL REZONE
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1 5. The application notes that the current property owner has not been able to sell the land for
2 about 20 years under current C-2 zoning, so they have decided to develop the site themselves,
3 presumably after obtaining this requested rezone to C-LB, which would retain the current Commercial
4 land use designation, but assign a different commercial zone that does not mandate ground floor
commercial space beneath multi-family housing, which the applicant finds to be atypical in the Tri-
City area. (*Ex. 1, application responses on pages 1 and 2*).

5 6. Based on the applicant's unchallenged representations that the property has not been
6 attractive for redevelopment for many years under current zoning, the Examiner finds that
7 circumstances have changed since the original C-2 zone was assigned to the property, as no one has
8 stepped forward to pursue development options available under C-2 zoning. The site is generously
9 described as a visual blight and source of rodents, pests, and feral animals, all of which are
10 incompatible with residences on adjacent properties and pose public health concerns. (*Staff Report,*
page 10; Testimony of Mr. O'Neill; Prior site visits to the area). These changed circumstances – and
current site conditions under existing C-2 zoning – support the requested rezone to C-LB that will
hopefully provide the applicant or some other party with economically viable and realistic options for
redeveloping the property, which would clearly be in the public's interest.

11 7. As described above, this application was reviewed and subject to an extended public notice
12 and hearing process. No one submitted any comments, evidence, or legal authority that would serve
13 as a basis to deny this requested rezone. (*See summary of Record, in Sec. IV above*). Comments were
generally focused on conditions and considerations that could be relevant in future development
application processes, but not this rezone application.

14 8. Because staff deemed the application to be consistent with the City's Comprehensive Plan,
15 which already designates the rezone site as suitable for Commercial land uses, and the City's plan
16 was analyzed in an environmental impact statement at the time of its adoption, the pending application
is categorically exempt from SEPA review as provided in WAC 197-11-800(6)(c). (*Staff Report,*
page 7; Official notice from record of previous rezone matters re: City SEPA process(es) undertaken
when Comprehensive Plan was adopted and amended).

17 9. The rezone is not likely to have any material impact on capacity for the existing local street
18 system serving the property. The City's transportation engineer confirms that the access road that is
19 and will be used for the property, Columbia Park Trail, has sufficient capacity to serve the site if it is
20 rezoned and developed with even the highest traffic generating uses allowed in the C-LB zone. (*Staff*
Report, page 7). The record does not include any evidence that the C-LB zone could allow for any
uses that would be incompatible with surrounding uses.

21 ***Summary of Public Hearing.***

22 10. As explained above, the public hearing for this matter spanned two publicly noticed times on
23 two days in the month of August. When the hearing opened, Mr. O'Neill made a brief presentation
24 regarding the application, current site conditions and general nuisances posed to adjacent properties,

25 **FINDINGS OF FACT, CONCLUSIONS AND**
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1 and his recommendation of approval, as explained in the Staff Report. The applicant's designated
2 representative, Nick Wright, appeared for both days of the hearing and confirmed that he accepted
3 the analysis and recommendation included in the Staff Report without objection or changes. No
4 members of the general public appeared during the online hearing, by phone or computer, and Staff
5 confirmed that no one reached out to say that they planned to participate in the hearing, other than
6 people who were online for each day of the hearing.

7 11. As explained in the Staff Report, the application materials, and the hearing testimony
8 provided by Mr. O'Neill and Mr. Wright, the requested rezone would allow for development of multi-
9 family housing on the site without a requirement for ground-floor commercial space, as required under
10 the current C-2 zone. Both the existing C-2 zone and the future C-LB zone expressly permit multi-
11 family housing. In this matter, the applicant prefers the C-LB zone because it does not mandate
12 commercial space on the ground floor, something it views as not typical for projects built in the Tri-
13 Cities.

14 12. As with all rezone applications, future plans are not binding on an applicant, and do not serve
15 as a basis to deny the requested rezone.

16 13. The requested rezone is fully consistent with land use policy goals in the City's
17 Comprehensive Plan. (*Staff Report, pages 7-9*). No one testified to express concerns with or
18 opposition to this rezone application.

19 ***Public services and utilities are adequate and readily available to serve the site.***

20 14. As part of the review process, City staff confirmed that adequate utilities, including without
21 limitation water, power, and sewer, are in place and/or readily available to serve the parcel that is at
22 issue in this matter. (*Staff Report, pages 5, 6*).

23 ***Consistency with City Codes and Comprehensive Plan.***

24 15. As explained elsewhere in this Recommendation, the rezone site is already designated as
25 "Commercial" in the City's Comprehensive Plan, and the request is to modify the classification from
26 one Commercial classification to another, in this case from C-2 to C-LB.

16 16. Based on the record, the Examiner finds and concludes that the requested rezone from one
17 Commercial classification to another in an area where a mix of similar uses can be found in the vicinity
18 is appropriate. The requested C-LB zone is not inconsistent with existing land uses located on or
19 zoning designations assigned to surrounding properties in the area. (*See Zoning Map provided on*
20 *page 3 of Staff Report, Figure 2*).

21 17. Standing alone, the requested rezone conforms to the Comprehensive Plan, because the plan
22 already identifies the property as suitable for Commercial uses.

23 ***General findings.***

24 **FINDINGS OF FACT, CONCLUSIONS AND**
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18. The requested rezone bears a substantial relationship to the public health, safety, and general welfare. The requested rezone is appropriate in the context of adjacent properties.

19. The Development Services Division Staff Report, prepared by Mr. O'Neill, includes a number of specific findings and explanations that establish how the underlying application satisfies provisions of applicable law and is consistent with the city's Comprehensive Plan and zoning regulations. Except as modified in this Recommendation, all Findings contained in the Staff Report are incorporated herein by reference as Findings of the undersigned-hearing examiner.

20. Any factual matters set forth in the foregoing or following sections of this Recommendation are hereby adopted by the Hearing Examiner as findings of fact, and incorporated into this section as such.

VI. CONCLUSIONS.

Based upon the record, and the Findings set forth above, the Examiner issues the following Conclusions:

1. The applicant met its burden to demonstrate that the requested rezone conforms to, and in fact implements objectives of, the City's Comprehensive Plan. *Findings; Staff Report.*

2. The applicant met its burden to demonstrate that the requested rezone bears a substantial relationship to the public health, safety, or welfare.

3. The Staff Report and testimony in the record demonstrate that the proposed rezone will not require new public facilities and that there is capacity within the transportation network, the utility system, and other public services, to accommodate all uses permitted in the new C-LB zone requested herein. The rezone from one Commercial zoning classification to another, C-2 to C-LB, will keep the property compatible with the character of the existing uses and zoning districts surrounding the site. While not a criteria for approval of any rezone, the applicant's stated plans for the property – multi family housing – is already permitted under the C-2 zone, and will be in the requested C-LB zone. In this matter, the property owner/applicant prefers the C-LB zone for the site, because it does not mandate ground floor commercial space under residential units above, as required in the existing C-2 zone.

4. The rezoned site will not be materially detrimental to uses or property in the immediate vicinity of the subject property. In fact, the rezone may serve as a boost for redevelopment plans on the property, which should eliminate blight conditions and nuisances presented by current conditions.

5. While the pending rezone application is categorically exempt from formal SEPA review, the record demonstrates that the potential for adverse impacts is very unlikely. And, despite the ample

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1 public notices issued for the application, no one spoke or submitted any written comments opposing
2 the pending rezone request.

3 6. As required by RMC 19.50.010(C), the transportation system is sufficient to accommodate
4 the type of development envisioned with the proposed rezone. The surrounding road network is fully
5 functional, and no transportation concurrency problems are likely to arise as a result of the rezone for
6 the site. Development regulations, including without limitation those detailing frontage
7 improvements, impact fees, setbacks, and the like, will apply to any future project built on the site.

8 7. Based on the record, the applicant demonstrated its rezone application merits approval,
9 meeting its burden of proof imposed by RMC 19.60.060.

10 8. Approval of this rezone will not and does not constitute, nor does it imply any expectation of,
11 approval of any permit or subsequent reviews that may be required for development or other regulated
12 activities on the site of the subject rezone.

13 9. Any finding or other statement contained in this Recommendation that is deemed to be a
14 Conclusion is hereby adopted as such and incorporated by reference.

15 VII. RECOMMENDATION.

16 Based upon the preceding Findings and Conclusions, the Hearing Examiner recommends that
17 the Tapteal Rezone application (File No. Z2020-103) to reclassify a 7.4 acre site from one
18 Commercial land use designation, C-2 (Retail Business), to another Commercial land use designation,
19 the C-LB (Limited Business) zoning district, which is consistent with the Comprehensive Plan's
20 Commercial land use designation assigned to the area, should be **APPROVED**.

21 ISSUED this 14th Day of September, 2020



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Gary N. McLean
Hearing Examiner

FINDINGS OF FACT, CONCLUSIONS AND
RECOMMENDATION RE: TAPTEAL REZONE
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Vicinity Map

Item: Rezone C-2 to C-LB
Applicant: Tapteal Properties LLC
File #: Z2020-103





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 142-20, Approving the Sale of Surplus Property and Equipment

Department:

Administrative Services

Ordinance/Resolution Number:

142-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 142-20, declaring the items in Exhibit A as surplus to the City's needs, and authorizing staff to dispose of the vehicles, equipment and items in a manner most advantageous to the City.

Summary:

From time to time, as City equipment, vehicles and other personal property reach the end of their useful life, the property is removed from service and disposed of according to Chapter 3.08 of the Richland Municipal Code (RMC). RMC 3.08 requires Council approval for the sale or disposal of items purchased for use in a utility or having an estimated salvage value of over \$5,000.

The listed equipment and items in Resolution No. 142-20, Exhibit A, are no longer of value to the City and are ready for sale or disposal. The resolution authorizes staff to dispose of each item in a manner that is most advantageous to the City.

Staff recommends approval of Resolution No. 142-20.

Fiscal Impact:

Proceeds from the sale of the surplus items will be deposited into the appropriate fund from which the equipment originated.

Attachments:

I. Resolution No. 142-20

RESOLUTION NO. 142-20

A RESOLUTION of the City of Richland declaring certain vehicles and equipment surplus to the City's needs.

WHEREAS, the Richland City Council, as legislative authority of the City of Richland, has determined that certain vehicles and equipment are surplus to the City's needs.

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

Section 1. The City Council finds and declares that certain vehicles and equipment, as listed on **Exhibit A**, attached hereto, are no longer needed and are therefore surplus to the City's needs.

Section 2. Staff is hereby authorized to sell or dispose of said equipment on behalf of the City.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

CITY ID NO.	YEAR / ID #	QTY	EST. TOTAL VALUE	DEPT/DIVISION	ITEM DESCRIPTION
2290	1999	1	\$900.00	ENERGY SRV/TECH	1999 CHEV SUBURBAN 4X4 SUV
2365	2007	1	\$2,580.00	PW/WATER MNT	2007 CHEV C2500 TRUCK
2374	2008	1	\$3,500.00	PUBLIC WORKS	2008 CHEV COLORADO 4X4
2375	2008	1	\$3,500.00	PUBLIC WORKS	2008 CHEV COLORADO 4X4
2382	2008	1	\$2,850.00	PW/WATER MNT	2008 CHEV K1500 4X4 TRUCK
2411	2012	1	\$5,000.00	POLICE	2012 CHEV TAHOE 4X2
3205	1999	1	\$15,000.00	PW/SEWER MNT	1999 VOLVO 10-12 YARD DUMP TRUCK
3248	2004	1	\$15,000.00	PW/STREETS	2004 STERLING DUMP TRUCK
3255	2004	1	\$28,000.00	PW/SEWER MNT	2004 STERLING SEWER JET TRUCK
3286	1998	1	\$4,850.00	PW/WATER MNT	1998 FREIGHTLINER FL-60 SERVICE TRUCK
3296	2009	1	\$15,000.00	PW/SOLID WST CO	2009 PETERBILT 320 FRONT LOADER
4087	1986	1	\$500.00	ENERGY SRV/PWR OPS	1986 BUTLER TILTBED TRAILER
6171	1978	1	\$1,000.00	ENERGY SRV/PWR OPS	1978 CONCU PAVEMENT SAW
7112	2002	1	\$8,000.00	PW/STREETS	2002 DYNAPAC CC142 DOUBLE DRUM ROLLER
7141	2010	1	\$130,000.00	PW/SOLID WST DIS	2010 FRONTIER COMPOST TURNER
7146	2014	1	\$15,000.00	PW/STORMWTR	2014 SCHWARZER SWEEPER
SW IN LIST		79	\$50/EA	PW/SOLID WASTE	1-YARD REAR LOAD METAL CONTAINER
SW IN LIST		12	SCRAP	PW/SOLID WASTE	1-YARD REAR LOAD METAL CONTAINER
SW IN LIST		104	\$75/EA	PW/SOLID WASTE	2-YARD REAR LOAD METAL CONTAINER
SW IN LIST		11	SCRAP	PW/SOLID WASTE	2-YARD REAR LOAD METAL CONTAINER
SW IN LIST		6	SCRAP	PW/SOLID WASTE	30-YARD ROLL OFF CONTAINER
SW IN LIST		18	SCRAP	PW/SOLID WASTE	4-YARD FRONT LOAD CONTAINER
SW IN LIST		10	SCRAP	PW/SOLID WASTE	6-YARD FRONT LOAD CONTAINER
SW IN LIST		4	SCRAP	PW/SOLID WASTE	8-YARD FRONT LOAD CONTAINER
GC02-2489392		1	\$300.00	PW/WATER	HONDA GENERATOR EB 2500X
GC02-2489385		1	\$300.00	PW/WATER	HONDA GENERATOR EB 2500X

CITY ID NO.	YEAR / ID #	QTY	EST. TOTAL VALUE	DEPT/DIVISION	ITEM DESCRIPTION
N/A		1	\$200.00	PW/WATER	STIHL SAW TS 400
N/A		1	\$100.00	PW/STREETS	WALK BEHIND PAINT STRIPER W/ HONDA ENGINE
N/A		1	\$2,000.00	PW/STREETS	BOMAG WALK BEHIND ROLLER BW 55E
N/A		1	\$100.00	PW/STREETS	TRUCK MOUNT POST PULLER MODEL PPF103
N/A		1	\$2,000.00	PW/STREETS	JOHN DEERE EXCAVATOR THUMB MODEL 310SJ/410J THUMB
N/A		1	SCRAP	PW/WASTEWATER	NORDSKOG ELECTRIC VEHICLE MODEL 280B – SN206117
E-8 IN LIST		110	SCRAP	ENERGY SRV/PWR OPS	TRANSFORMERS - VARIOUS
E-MTR IN LIST		95	SCRAP	ENERGY SRV/PWR OPS	SOLAR PRODUCTION METERS
E-RADIO IN LIST		2	SCRAP	ENERGY SRV/PWR OPS	ALTEC/LANSING/BOGEN AMPLIFIERS
E-RADIO IN LIST		2	SCRAP	ENERGY SRV/PWR OPS	CODE 3 SIREN CONTOLLER AND TRANSITION MEDIA CONVERTER
E-RADIO IN LIST		1	SCRAP	ENERGY SRV/PWR OPS	FIRECOM 3000 INTERCOM CONTROLLER
E-RADIO IN LIST		19	SCRAP	ENERGY SRV/PWR OPS	VARIOUS MOTOROLA, GE PAGERS
E-RADIO IN LIST		1	SCRAP	ENERGY SRV/PWR OPS	GE ANTIQUE AMP PROBE
E-RADIO IN LIST		82	SCRAP	ENERGY SRV/PWR OPS	VARIOUS RADIOS (DATA RADIO, ENDECO, FLUKE, GE, KENWOOD, KING FISHER, MDS, MOTO, MOTOROLA, MVS, OPTICOM, POLOROID, RENO, ZETRON)
E-RADIO IN LIST		1	SCRAP	ENERGY SRV/PWR OPS	RADIO ANALYZER – HEALTHKIT HARMONIC
E-RADIO IN LIST		6	SCRAP	ENERGY SRV/PWR OPS	HONEYWELL RADIO MONITORS
E-RADIO IN LIST		1	SCRAP	ENERGY SRV/PWR OPS	RADIO TESTER, HICKOCK
E-RADIO IN LIST		2	SCRAP	ENERGY SRV/PWR OPS	FEDERAL SIGNAL SIREN PA

CITY ID NO.	YEAR / ID #	QTY	EST. TOTAL VALUE	DEPT/DIVISION	ITEM DESCRIPTION
E-RADIO IN LIST		8	SCRAP	ENERGY SRV/PWR OPS	TRAFFIC CONTROL DIGITAL LOOP, DETECOR SYSTEM
E-RADIO IN LIST		16	SCRAP	ENERGY SRV/PWR OPS	TRAFFIC CONTROL UNIT, EDI MMU16
E-RADIO IN LIST		4	SCRAP	ENERGY SRV/PWR OPS	TRAFFIC SIGN TIME CONTROLS, ELTEC



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 143-20, Authorizing a Purchase Agreement with Myers Power Products, Inc. for Procurement of the Gateway Substation Metalclad Switchgear

Department:

Energy Services

Ordinance/Resolution Number:

143-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 143-20, authorizing a purchase agreement with Myers Power Products, Inc. for procurement of the Gateway Substation metalclad switchgear.

Summary:

The proposed purchase agreement is for metalclad switchgear to be installed as part of Richland Energy Services' (RES) Gateway Substation in the Horn Rapids Industrial Area. This purchase is identified in the 2020-2025 Capital Improvement Plan.

The City is actively marketing the Horn Rapids Industrial Park as a location for large industrial projects. Multiple companies have expressed interest in locating new projects in that area. The new Gateway Substation will address additional electrical capacity needed for continued economic growth and increased reliability to existing customers and electrical infrastructure.

A formal invitation-to-bid process was completed to solicit bids for a metalclad switchgear to meet RES specifications. Six (6) bids were received. These bids were evaluated for compliance with RES specifications and total life cycle cost of ownership. Myers Power Products, Inc. of Ontario, California, was selected as the lowest responsive bidder.

Staff recommends adoption of Resolution No. 143-20.

Fiscal Impact:

The purchase of the Gateway Substation metalclad switchgear in the amount of \$664,172.52 including taxes is in the City's approved 2020-2025 Capital Improvement Plan through adoption of the 2020 budget.

Attachments:

1. Resolution No. 143-20
2. ITB 20-0022 Bid Tab

RESOLUTION NO. 143-20

A RESOLUTION of the City of Richland authorizing a purchase agreement with Myers Power Products, Inc. for the purchase of the Gateway Substation metalclad switchgear.

WHEREAS, the City of Richland operates an electric utility providing customers reliable service at the lowest reasonable cost through wholesale power purchases, efficient operations and energy efficiency; and

WHEREAS, in preparation for known economic growth to the Horn Rapids Industrial Area in north Richland, the City is taking affirmative steps to support load growth and provide connectivity for increased reliability; and

WHEREAS, the purchase of a new metalclad switchgear for the Gateway Substation is identified in the City's 2020-2025 Capital Improvement Plan; and

WHEREAS, the City issued Solicitation No. 20-0022 in accordance with the City's purchasing policies; and

WHEREAS, on September 14, 2020, the City opened six (6) responsive bids; and

WHEREAS, Myers Power Products, Inc. submitted the lowest responsive bid in the amount of \$574,163.90, excluding extended warranty and sales tax; and

WHEREAS, the City's best interests are served by purchasing a new metalclad switchgear from Myers Power Products for the Gateway Substation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a purchase agreement with Myers Power Products, Inc. in the amount of \$664,172.52, inclusive of extended warranty and sales tax, to purchase the Gateway Substation metalclad switchgear.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



City of Richland

DATE BID OPENED: 9/14/20

PROJECT NAME: ITB 20-0022 Metalclad Switchgear (New)

DATE BID OPENED: 9/14/20				CROWN TECHNICAL SYSTEMS		EASTER-OWENS		ELECTRO-TECH INDUSTRIES	
PROJECT NAME: ITB 20-0022 Metalclad Switchgear (New)									
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A1	Metalclad Switchgear with Walkway 12,470Y/7,200 V 24-month (2 year) warranty Desired delivery of Unit Second Quarter 2021 after receipt of order. FOB Destination switchgear pad or designated storage pad at substation site, including offloading switchgear onto the substation or storage pad.	1	LS	\$599,659.20	599,659.20	852,065.00	852,065.00	795,000.00	795,000.00
A2	Specify the delivery method(s) to substation site (preferred delivery is by truck which will be given preference over rail delivery):			TRUCK		TRUCK		N/A	
A3	Number of weeks for Delivery ARO (after receipt of order).	N/A	WEEKS	30	WEEKS	22-24	WEEKS	26	WEEKS
SCHEDULE A - BASE BID				SUBTOTAL		\$852,065.00		\$795,000.00	
8.6%				SALES TAX		73,277.59		68,370.00	
SCHEDULE A - BASE BID				TOTAL		\$925,342.59		\$863,370.00	
SCHEDULE A - ADDITIVE 1									
A4	Additional cost to provide extended five (5) year warranty	1	LS	\$17,989.78	\$17,989.78	\$35,350.00	\$35,350.00	\$39,750.00	\$39,750.00
Additive A4, Provide extended five (5) year warranty				\$17,989.78		35,350.00		39,750.00	
8.6%				SALES TAX		3,040.10		3,418.50	
				19,536.90		\$38,390.10		\$43,168.50	
Delivery Schedule:				Delivery Schedule:					
	Describe schedule, after receipt of order, for transmittal of approval drawings:			Crown Submittal - 6 Weeks ARO		Easter-Owens will produce submittal drawings set 4 weeks ARO. Drawings are provided in .pdf format as a standard via email. 1 week allotted for customer approval		Please see ETI Quote: Q100179 Rev.0 attached.	
	Describe schedule, after receipt of order for delivery F.O.B. Destination Unloaded on Substation Pad or storage pad at substation site.			Crown Submittal Package - 6 weeks ARO Begin Order of Materials - Upon receipt of submittal approvals Begin Manufacturing/Fabrication - Not to exceed 12 weeks from ARO FAT Testing - 1 Week prior to scheduled delivery Delivery to Jobsite - 30 weeks ARO		MV SWGR leadtime 22 weeks ARO		Please see ETI Quote:Q100179 Rev.0 attached.	



City of Richland

DATE BID OPENED: 9/14/20
PROJECT NAME: ITB 20-0022 Metalclad Switchgear (New)

				CROWN TECHNICAL SYSTEMS		EASTER-OWENS		ELECTRO-TECH INDUSTRIES	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Exceptions to bid								
	Exceptions to bid					Cannot find Letter of Commitment from an approved surety		Did not submit the required Letter of Commitment from an approved surety	
	Pertinent notes								
SCHEDULE A (Line A1)- BASE BID INCL. SALES TAX					651,229.89		925,342.59		863,370.00
Total Evaluated Cost					651,229.89		925,342.59		863,370.00
SCHEDULE A -(LINE A4) ADDITIVE 1 FOR ADD'L COST FOR 5 YEAR WARRANTY					19,536.90		38,390.10		43,168.50
Total Includes Line A4					19,536.90		38,390.10		43,168.50
PURCHASE COST					617,648.98		887,415.00		834,750.00
8.6% SALES TAX					53,117.81		76,317.69		71,788.50
PURCHASE COST PLUS SALES TAX					670,766.79		963,732.69		906,538.50



City of Richland

DATE BID OPENED: 9/14/20

PROJECT NAME: ITB 20-0022 Metalclad Switchgear (New)

DATE BID OPENED: 9/14/20 PROJECT NAME: ITB 20-0022 Metalclad Switchgear (New)				MYERS POWER PRODUCTS		STATES MFG		SWITCHGEAR POWER SYSTEMS	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A1	Metalclad Switchgear with Walkway 12,470Y/7,200 V 24-month (2 year) warranty Desired delivery of Unit Second Quarter 2021 after receipt of order. FOB Destination switchgear pad or designated storage pad at substation site, including offloading switchgear onto the substation or storage pad.	1	LS	574,163.90	574,163.90	706,300.00	706,300.00	707,185.00	707,185.00
A2	Specify the delivery method(s) to substation site (preferred delivery is by truck which will be given preference over rail delivery):			AIR RIDE TRUCK		TRUCK		TRUCK	
A3	Number of weeks for Delivery ARO (after receipt of order).	N/A	WEEKS	36.00	WEEKS	< 30	WEEKS	31.00	WEEKS
SCHEDULE A - BASE BID				SUBTOTAL		706,300.00		707,185.00	
8.6%				SALES TAX		60,741.80		60,817.91	
SCHEDULE A - BASE BID				TOTAL		767,041.80		768,002.91	
SCHEDULE A - ADDITIVE 1									
A4	Additional cost to provide extended five (5) year warranty	1	LS	\$37,413.00	\$37,413.00	\$27,000.00	\$27,000.00		\$0.00
Additive A4, Provide extended five (5) year warranty				37,413.00		27,000.00		-	
8.6%				SALES TAX		2,322.00		-	
				40,630.52		29,322.00		0.00	
Delivery Schedule:									
	Describe schedule, after receipt of order, for transmittal of approval drawings:			Please see Proposed Approximate manufacturing Schedule in Attachment "A"		6 Weeks after award for approval drawings, 24 Weeks after return of approved drawings for Delivery		9 Weeks after receipt of order	
	Describe schedule, after receipt of order for delivery F.O.B. Destination Unloaded on Substation Pad or storage pad at substation site.			Please see Proposed Approximate manufacturing Schedule in Attachment "A"		June 1st 2021 with award on October 7th		21 Weeks after drawing approval and release for construction	



City of Richland

DATE BID OPENED: 9/14/20

PROJECT NAME: ITB 20-0022 Metalclad Switchgear (New)

				MYERS POWER PRODUCTS		STATES MFG		SWITCHGEAR POWER SYSTEMS	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Exceptions to bid								
	Exceptions to bid								
	Pertinent notes								
SCHEDULE A (Line A1)- BASE BID INCL. SALES TAX					623,542.00		767,041.80		768,002.91
Total Evaluated Cost					623,542.00		767,041.80		768,002.91
SCHEDULE A -(LINE A4) ADDITIVE 1 FOR ADD'L COST FOR 5 YEAR WARRANTY					40,630.52		29,322.00		0.00
Total Includes Line A4					40,630.52		29,322.00		768,002.91
PURCHASE COST					611,576.90		733,300.00		707,185.00
8.6% SALES TAX					52,595.61		63,063.80		60,817.91
PURCHASE COST PLUS SALES TAX					664,172.52		796,363.80		768,002.91



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 144-20, Authorizing a Grant Agreement with the Washington Traffic Safety Commission for High Visibility Enforcement Funding

Department:

Police Services

Ordinance/Resolution Number:

144-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 144-20, authorizing a grant agreement with the Washington Traffic Safety Commission for funding to support high visibility enforcement activities by the Richland Police Department.

Summary:

The Washington Traffic Safety Commission Region 14 Traffic Safety Task Force has been awarded a grant to support collaborative efforts to conduct overtime high visibility enforcement (HVE).

With this agreement, the Richland Police Department is able to seek reimbursement of approved overtime expenses incurred as a participant in the region's HVE grant. The grant period is October 1, 2020 to September 30, 2021.

Staff recommends adoption of Resolution No. 144-20.

Fiscal Impact:

\$27,500 in funding is available to support high visibility enforcement activities.

Attachments:

1. Resolution No. 144-20
2. Draft Grant Agreement - Washington Traffic Safety Commission

RESOLUTION NO. 144-20

A RESOLUTION of the City of Richland authorizing a grant agreement with the Washington Traffic Safety Commission for funding to support high visibility enforcement actions by Richland Police Department.

WHEREAS, the City of Richland is being offered grant funding, provided by the United States Department of Transportation (USDOT) National Highway Traffic Safety Administration (NHTSA), to conduct high visibility enforcement activities; and

WHEREAS, high visibility enforcement (HVE) incorporates enforcement strategies, such as enhanced patrols using visibility elements (e.g. electronic message boards, road signs, command posts, BAT mobiles, etc.) designed to make enforcement efforts obvious to the public; and

WHEREAS, the grant was awarded to the Region 14 Traffic Safety Task Force to support collaborative efforts to conduct overtime high visibility enforcement throughout Washington; and

WHEREAS, if approved, the Richland Police Department will seek reimbursement of approved overtime expenses incurred as a participant in the region's HVE grant to and through September 30, 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a grant agreement with the Washington State Traffic Safety Commission for funding in support of high visibility enforcement actions by 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, Washington, at a regular meeting on the 20th day of October, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

INTERAGENCY AGREEMENT

BETWEEN THE

Washington Traffic Safety Commission

AND

THIS AGREEMENT is made and entered into by and between the Washington Traffic Safety Commission, hereinafter referred to as “WTSC,” and [REDACTED], hereinafter referred to as “SUB-RECIPIENT.”

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

1. PURPOSE OF THE AGREEMENT

The purpose of this Agreement is to provide funding, provided by the United States Department of Transportation (USDOT) National Highway Traffic Safety Administration (NHTSA) and allowed under the Assistance Listings Catalog of Federal Domestic Assistance (CFDA) numbers 20.600 and 20.616, for traffic safety grant project **2021-HVE-4055-Region 14 Target Zero Task Force**, specifically to provide funding for the law enforcement agencies in WTSC Region 14 to conduct overtime high-visibility enforcement (HVE) traffic safety emphasis patrols as outlined in the Statement of Work (SOW), in support of Target Zero priorities. The Target Zero Manager (TZM) and/or the Law Enforcement Liaison (LEL) shall coordinate the SOW with the SUB-RECIPIENT with the goal of reducing traffic crashes.

Grant **2021-HVE-4055-Region 14 Target Zero Task Force** was awarded to the **Region 14** to support collaborative efforts to conduct HVE activities. By signing this agreement, the SUB-RECIPIENT is able to seek reimbursement for approved overtime expenses incurred as a participant in the region’s HVE grant.

2. PERIOD OF PERFORMANCE

The period of performance of this Agreement shall commence upon the date of execution by both Parties, but not earlier than October 1, 2020, and remain in effect until September 30, 2021, unless terminated sooner, as provided herein.

3. STATEMENT OF WORK

SCOPE OF WORK:

Note: This statement of work applies only to High Visibility Emphasis patrols (HVE) for traffic safety areas which your region has received HVE funding.

GOAL: To prevent traffic crashes to reduce traffic related deaths and serious injuries through increased enforcement.

STRATEGY: Prevent drivers from engaging in high risk behaviors by increasing their perception of the risk of receiving a citation through high visibility enforcement campaigns (HVE). HVE Campaigns influence driver behavior by creating the perception that there is an increased risk of engaging in risky driving behaviors. This perception is achieved through 1) an increase in media messages about upcoming emphasis periods so that the targeted drivers know when the patrols will occur and what will be enforced and 2) during the patrols drivers have the perception of increased enforcement because they can see a significant and noticeable increase in law enforcement presence (officers pulling cars over) that reinforces the media messages they received and influences them to modify their driving behavior.

OBJECTIVES: Research and experience has shown that the strategy is only effective if all partners that engage in HVE adhere to these requirements. The SUB-RECIPIENT agrees to follow all seven of these requirements.

1. Implement the mobilization plan developed by the local traffic safety task force for each HVE event that includes:
 - a. Problem Statement
 - b. Description of enforcement strategy, including expected law enforcement agencies participating in the event, target violation, and target locations so that the HVE has the greatest chance of preventing traffic crashes.
 - c. Public outreach strategy that targets the drivers most likely to contribute to traffic crashes.
 - d. Evaluation plan
2. The event is data driven. This means data (such as traffic crash data) is used to identify the locations where the HVE should occur and drivers with the highest potential of causing traffic crashes.
3. The enforcement is multijurisdictional and uses a saturation approach. This means SUB-RECIPIENT is coordinating its efforts with adjacent law enforcement agencies so that the driving public has the perception of law enforcement omnipresence on the targeted roads. Enforcement is highly visible – clearly more than a typical day. WTSC proposes that no less than three officers work an HVE.
4. Each participating officer will make at least 3 contacts per hour.
5. The public is made aware of the event before, during, and after the enforcement takes place. This means that messages reach all target audiences in the community, regardless of English proficiency, who use the targeted transportation system. The WTSC will conduct statewide public education campaigns during national campaigns, but it is the responsibility of the SUB-RECIPIENT and task force to ensure that all elements of HVE are being met.
6. Local media are highly involved in the effort to reach communities in which HVE will occur.

7. The SUB-RECIPIENT deploys resources to enforce traffic laws in priority areas throughout the year when HVE is not being implemented.

ADDITIONAL REQUIREMENTS FOR ALL HVE EVENTS:

In addition to the seven critical elements, SUB-RECIPIENT agrees to all of the following requirements for all HVE events.

1. To use the WEMS system provided by the WTSC to record all activities conducted by their commissioned officers pursuant to the HVE events. SUB-RECIPIENT will also ensure all supervisors and fiscal staff have the ability to review and edit those activity logs.
2. All participating staff receive a briefing prior to the event so that every participant understands and can explain all of the items on the briefing list below. This can be done in person (preferred) or electronic via telephone, email, or virtually.
 - Purpose, goals, strategy, and objectives of the specific HVE event with a focus on the targeted locations and driving behaviors
 - List of on-call DREs and request procedures
 - How to fill out their digital activity log in WEMS
 - Information on how the Mobile Impaired Driving Unit will be used (if applicable)
 - Dispatch information
 - All Participating officers
 - Spotter processes (if applicable)
 - Available Draeger machines and locations
3. All officers participating in these patrols are BAC certified and passed the SFST refresher training within the prior three years (this is regardless of ARIDE or DRE Training mentioned below).
4. To utilize all available media platforms it has available (website, email newsletters, social media etc...) to the fullest extent to publicize the HVE events.
5. Make at least one individual available for weekend media contacts, beginning at noon on Fridays before HVE mobilizations.

ADDITIONAL REQUIREMENTS FOR SPECIFIC HVE EVENTS

In addition to the seven critical elements, and the additional requirements of all HVE events, the SUB-RECIPIENT agrees to all of the following requirements for each type of specific HVE in which they will participate.

1. IMPAIRED DRIVING:
 - a. Impaired driving HVE events must begin after 8:00 p.m. and occur between Thursday-Sunday.
 - b. SUB-RECIPIENT will ensure participating officers have made a DUI/DWI arrest within the past twelve months.

- c. SUB-RECIPIENT will participate in national impaired driving HVE events including:
 - i. Holiday DUI Patrols (December 11 – January 2)
 - ii. Drive Sober or Get Pulled Over (August 20 – September 6)

2. DISTRACTED DRIVING

- a. Distracted driving HVE events will be conducted using a team approach with designated spotters.
- b. SUB-RECIPIENT will participate in national impaired driving HVE events including:
 - i. U Drive. U Text. U Pay. (October 5 – 12)
 - ii. On the Road, Off the Phone (April 1 – 19)

3. MOTORCYCLE SAFETY PATROLS

- a. Patrols will focus on the illegal and unsafe driving actions of motorcycles that are known to cause serious and fatal crashes. This includes impaired driving, speeding, and following too closely.
- b. Patrols will focus on the illegal and unsafe driving actions of all other motor vehicles when relating to motorcycles. This includes speeding, failure to yield to a motorcycle, following too closely to a motorcycle, distracted driving, etc.
- c. SUB-RECIPIENT will utilize motorcycle officers in these patrols to the fullest extent possible.
- d. The SUB-RECIPIENT will engage in multijurisdictional HVE patrols, as part of a regional or national effort, for all or part of the following campaigns:
 - i. It's a Fine Line – July 11 – 27, 2021. Note: Patrols must take place Friday, Saturday, or Sunday during the campaign.
 - ii. Oyster Run Event – Summer 2021 (Region 11 only)
 - iii. ABATE Spring Opener – Summer 2021 (Region 12 only)
 - iv. Ocean Shores Motorcycle Event (formerly Bikers at the Beach) – Summer 2021 (Region 2 only)

OTHER CONSIDERATIONS, EXCEPTIONS, AND NOTES REGARDING HVE EVENTS

At least three contacts per hour requirement explained:

- Participating law enforcement officers should make as many contacts as they can during their OT patrol in the spirit of changing driving behavior.
- They must make a minimum of three self-initiated contacts per hour of enforcement unless they engage in a related enforcement activity that prevents them from doing so – in which case, the contact requirement is waived while the officer is addressing that activity. For example, if an officer stops a vehicle and arrests the driver for DUI, he/she is not required to make three contacts per hour for the time spent processing the DUI.
- Other activities, such as collision investigations or emergency response that are not initiated through emphasis patrol contact WILL NOT be reimbursed.

Impaired Driving HVE events:

- The WTSC encourages participation from officers who have successfully completed Advanced Roadside Impaired Driving Enforcement (ARIDE) or are a certified Drug Recognition Expert.

- Exceptions to any impaired driving HVE requirements must be submitted to the WTSC HVE Program Manager for approval.
- Funding in this category can be expended outside of the campaign periods. However, the funds must only be used for impaired driving enforcement and during another national impaired driving enforcement campaign or other large local event/mobilization. Participation during Holiday DUI Patrols and Drive Sober or Get Pulled Over should be prioritized when scheduling enforcement dates.
- The WTSC encourages law enforcement agencies to use this funding to support the professional growth of officers with limited exposure to impaired driving enforcement. With the approval of the region's TZM and WTSC, officers can participate in mentoring for impaired driving enforcement. Requirements for this use of funds include the following:
 - WTSC approval for impaired driving mentorship is done through the HVE Mobilization Plan. Approval for mentorship must be received prior to the activity date.
 - The training officer must be a Drug Recognition Expert or ARIDE trained. TZMs can submit a request for an officer who doesn't meet these requirements to be a mentor. This request must be detailed on the HVE Mobilization Plan.
 - There must be a review of the SFST procedure prior to the enforcement activity.
 - There is a limit of two times per year that an officer can be a mentee.
 - Funds permitting, it is expected that mentees will participate in at least one impaired driving mobilization after completing mentoring.
 - Each region or county-level task force can set additional requirements for participation in this use of funding.
 - To be eligible for this activity, the task force must have a policy for DUI Mentoring. WTSC will provide a model DUI Mentoring policy if requested.
 - Funding will pay for overtime for the mentor officer and the mentee officer.
- This funding can be used to conduct premises checks (such as the Home Safe Bar Program) in bars and other establishments that sell alcohol. To be used for this purpose, the activity must meet the following requirements:
 - Approval for this activity must be done through the HVE Mobilization Plan. This plan must be received by WTSC at least 2 weeks prior to the activity date. It should include details such as the estimated number of hours and officers who will be participating in this activity. It should also include a plan for what officers will discuss with the establishment (Ex. distributing coasters, HVE dedication materials, mobilization creative, etc.)
 - Each establishment is counted as one contact on the Officer Activity Log.
 - The WA Liquor and Cannabis Board should be notified in advance of this activity to encourage collaboration and support.
- These funds can be used for DUI warrant round-up events. Prior approval is needed for these activities and must include evidence of thorough planning to include a threat matrix on warrant suspects, most current address information obtained through the court or local record management system and current Department of Licensing or booking photos on warrant suspects available.

Distracted Driving HVE Events:

- With the State of Washington's distracted driving law, these patrols will be important to ensure through education and enforcement that drivers understand and are following the new law ([RCW 46.61.672](#)).

- These patrols shall be deployed at locations where the data indicates that the most traffic safety benefit can be realized as determined by the local Traffic Safety Task Force. Wherever possible these patrols shall occur in areas with the highest number of past distracted driving violations. This approach has shown to best identify distracted driving violations.
- Spotter Requirement Explained: A distracted driving HVE patrol must consist of at least three officers – one spotter and at least two officers responding to violations.
- This funding can be expended outside of the national campaigns, but the funds must only be used for distracted driving HVE enforcement.

Motorcycle Safety HVE Events:

- Patrols must take place Friday, Saturday, or Sunday during the It's a Fine Line campaign, however the local Traffic Safety Task Force can request to conduct patrols during other days in the week if data shows the need for this. These requests must be sent to the WTSC Program Manager managing the Motorcycle Safety program prior to the enforcement dates.
- During special events, patrols should be scheduled during the dates of the event and could start one day before the official event start date and end one day after the official event end date.

3.1. MILESTONES AND DELIVERABLES

Mobilization

U Drive. U Text. U Pay.

DUI Holiday Patrols

On the Road, Off the Phone

It's a Fine Line

DUI Drive Sober or Get Pulled Over

Dates

October 5 – 12

December 11 - January 2

April 1 - 19

July 11 - 27

August 20 - September 6

3.2. COMPENSATION

3.2.1. Compensation for the overtime work provided in accordance with this Agreement has been established under the terms of RCW 39.34. The cost of accomplishing the work described in the SOW will not exceed dollar total from amounts listed below. Payment for satisfactory performance of the overtime work shall not exceed this amount unless the WTSC and SUB-RECIPIENT mutually agree to a higher amount in a written Amendment to this Agreement executed by both the WTSC and SUB-RECIPIENT. Comp-time is not considered overtime and will not be approved for payment. All law enforcement agencies who are active members of the Region 14 traffic safety task force with a fully executed grant agreement are eligible to participate in this grant.

3.2.2. WTSC will reimburse for personnel overtime expenses at 150 percent of the officer's normal salary rate plus SUB-RECIPIENT's contributions to employee benefits, limited to the following:

- FICA
- Medicare
- Any portion of L & I that is paid by the employer (SUB-RECIPIENT)

- Retirement contributions paid by the employer (SUB-RECIPIENT) can be included if the contribution is based on a percentage of their hours worked

Health insurance, or any other benefits not listed above, are not eligible for reimbursement.

The SUB-RECIPIENT will provide law enforcement officers with appropriate equipment (e.g., vehicles, radars, portable breath testers, etc.) to participate in the emphasis patrols.

3.2.3. Funding alterations are permitted as follows: Upon agreement by the regional TZM and all other parties impacted by a proposed budget alteration, the allocation amounts may be increased or decreased without amending this agreement. HVE grant funds should be managed collaboratively by the SUB-RECIPIENT and the TZM.

These alterations must be requested through email communication among all involved parties, including the TZM, and the WTSC Fiscal Analyst. This communication shall include an HVE Allocation Adjustment form, which details the funding alterations.

Funds within the same HVE campaign budget category only, can be increased and decreased across parties, so long as the modified total does not exceed the regional total allocation per funding category.

3.2.4. These funds, designated for salaries and benefits, are intended to pay for the hourly overtime costs and proportional amounts of fringe benefits of commissioned staff pursuing the activities described in the statement of work. These funds may not be used for any other purpose for example any work required to maintain a law enforcement commission including recertification trainings like firearm qualification.

3.2.5. Dispatch: WTSC will reimburse communications officers/dispatch personnel for work on this project providing SUB-RECIPIENT has received prior approval from their region's TZM. This activity must be overtime and only the expenses listed in section 3.2 and its subsections will be reimbursed.

3.2.6. Transport Officers: WTSC will reimburse transport officers for their work on this project providing SUB-RECIPIENT has received approval from their regions TZM. The TZM will work with the regional LEL to determine if need is warranted for the type of HVE activity. This activity must be overtime and only the expenses listed in section 3.2 and its subsections will be reimbursed.

3.2.7. The law enforcement agency involved will not schedule individual officer overtime shifts for longer than eight hours. WTSC understands there may be instances when more than eight hours are billed due to DUI processing or other reasons and an explanation should be provided on the WEMS Officer Activity Log.

3.2.8. The law enforcement agency involved will ensure that any reserve officer for whom reimbursement is claimed has exceeded his/her normal weekly working hours when participating in an emphasis patrol and is authorized to be paid at the amount requested. Reserve officers may only be paid at the normal hourly rate and not at the 150 percent overtime rate.

3.3. SUMMARY OF PROJECT COSTS

The WTSC has awarded **\$27,500.00** to the **Region 14 Traffic Safety Task Force** for the purpose of conducting coordinated overtime HVE activities. By signing this agreement, the SUB-RECIPIENT is able to seek reimbursement for approved overtime expenses incurred as a participant in this grant. All activity must be coordinated by the region's traffic safety task force and TZM in order to be eligible for reimbursement.

The funding for **Region 14** is as follows:

EMPHASIS PATROL

Impaired Driving Patrols (Section 402, CFDA 20.600)	\$15,000.00
Distracted Driving Patrols (Section 402, CFDA 20.600)	\$12,500.00
Motorcycle Safety (164 Funds, CFDA 20.608)	\$0.00

3.3.1. The funds issued under this Agreement are only to be used for the specified category and shall not be commingled between categories.

APPLICABLE STATE AND FEDERAL TERMS AND CONDITIONS:

4. ACTIVITY REPORTS

The SUB-RECIPIENT agrees to have all personnel who work HVE patrols submit a WEMS Officer Activity Log within 24 hours of the end of all shifts worked. These same logs will be associated with invoices as detailed in the "BILLING PROCEDURE" section. Use of the Officer Activity Log in the WTSC's online grant management system, WEMS, is required. Supervisor review and accuracy certification will also be done in WEMS.

5. ADVANCE PAYMENTS PROHIBITED

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

6. AGREEMENT ALTERATIONS AND AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties in the form of a written request to amend this Agreement. Such amendments shall only be binding if they are in writing and signed by personnel authorized to bind each of the Parties. Changes to the budget, SUB-RECIPIENT'S Primary Contact, and WTSC Program Manager can be made through email communication and signatures are not required.

7. ALL WRITINGS CONTAINED HEREIN

This Agreement contains all the terms and conditions agreed upon by the Parties. No other understandings,

oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the Parties hereto.

8. ASSIGNMENT

The SUB-RECIPIENT may not assign the work to be provided under this Agreement, in whole or in part, without the express prior written consent of the WTSC, which consent shall not be unreasonably withheld. The SUB-RECIPIENT shall provide the WTSC a copy of all third-party contracts and agreements entered into for purposes of fulfilling the SOW. Such third-party contracts and agreements must follow applicable federal, state, and local law, including but not limited to procurement law, rules, and procedures. If any of the funds provided under this Agreement include funds from NHTSA, such third-party contracts and agreements must include the federal provisions set forth in this Agreement in sections 34 through 42.

9. ATTORNEYS' FEES

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

10. BILLING PROCEDURE

All invoices for reimbursement of HVE activities will be done using the WTSC's grant management system, WEMS. WEMS Officer Activity logs will be attached to invoices, directly linking the cost of the activity to the invoice. Because the activity, approval, and invoicing are all done within WEMS, no back up documentation is required in most cases.

Once submitted by the SUB-RECIPIENT, invoices are routed to the regional TZM for review and approval. The TZM will submit all approved invoices to the WTSC via WEMS within 10 days of receipt.

Payment to the SUB-RECIPIENT for approved and completed work will be made by warrant or account transfer by WTSC within 30 days of receipt of such properly documented invoices acceptable to WTSC. Upon expiration of the Agreement, any claim for payment not already made shall be submitted within 45 days after the expiration date of this Agreement. All invoices for goods received or services performed on or prior to June 30, 2021, **must be received by WTSC no later than August 10, 2021.** All invoices for goods received or services performed between July 1, 2021 and September 30, 2021, **must be received by WTSC no later than November 15, 2021.**

11. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

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

12. COST PRINCIPLES

Costs incurred under this Agreement shall adhere to provisions of 2 CFR Part 200 Subpart E.

13. COVENANT AGAINST CONTINGENT FEES

The SUB-RECIPIENT warrants that it has not paid, and agrees not to pay, any bonus, commission, brokerage, or contingent fee to solicit or secure this Agreement or to obtain approval of any application for

federal financial assistance for this Agreement. The WTSC shall have the right, in the event of breach of this section by the SUB-RECIPIENT, to annul this Agreement without liability.

14. DISPUTES

14.1. Disputes arising in the performance of this Agreement, which are not resolved by agreement of the Parties, shall be decided in writing by the WTSC Deputy Director or designee. This decision shall be final and conclusive, unless within 10 days from the date of the SUB-RECIPIENT's receipt of WTSC's written decision, the SUB-RECIPIENT furnishes a written appeal to the WTSC Director. The SUB-RECIPIENT's appeal shall be decided in writing by the Director or designee within 30 days of receipt of the appeal by the Director. The decision shall be binding upon the SUB-RECIPIENT and the SUB-RECIPIENT shall abide by the decision.

14.2. Performance During Dispute. Unless otherwise directed by WTSC, the SUB-RECIPIENT shall continue performance under this Agreement while matters in dispute are being resolved.

15. GOVERNANCE

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

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

15.2.1. Applicable federal and state statutes and rules

15.2.2. Terms and Conditions of this Agreement

15.2.3. Any Amendment executed under this Agreement

15.2.4. Any SOW executed under this Agreement

15.2.5. Any other provisions of the Agreement, including materials incorporated by reference

16. INCOME

Any income earned by the SUB-RECIPIENT from the conduct of the SOW (e.g., sale of publications, registration fees, or service charges) must be accounted for, and that income must be applied to project purposes or used to reduce project costs.

17. INDEMNIFICATION

17.1. To the fullest extent permitted by law, the SUB-RECIPIENT shall indemnify and hold harmless the WTSC, its officers, employees, and agents, and process and defend at its own expense any and all claims, demands, suits at law or equity, actions, penalties, losses, damages, or costs of whatsoever kind ("claims") brought against WTSC arising out of or in connection with this Agreement and/or the SUB-RECIPIENT's performance or failure to perform any aspect of the Agreement. This indemnity provision applies to all claims against WTSC, its officers, employees, and agents arising out of, in connection with, or incident to the acts or omissions of the SUB-RECIPIENT, its officers, employees, agents, contractors, and subcontractors. Provided, however, that nothing herein shall require the SUB-RECIPIENT to indemnify and hold harmless or defend the WTSC, its agents, employees, or officers to the extent that claims are caused by the negligent acts or omissions of the WTSC, its officers, employees or agents; and provided further that if such claims result from the concurrent negligence of (a) the SUB-RECIPIENT, its officers, employees, agents, contractors, or

subcontractors, and (b) the WTSC, its officers, employees, or agents, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of the negligence of the SUB-RECIPIENT, its officers, employees, agents, contractors, or subcontractors.

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

17.3. The indemnification and hold harmless provision shall survive termination of this Agreement.

18. INDEPENDENT CAPACITY

The employees or agents of each Party who are engaged in the performance of this Agreement shall continue to be employees or agents of that Party and shall not be considered for any purpose to be employees or agents of the other Party.

19. INSURANCE COVERAGE

19.1. The SUB-RECIPIENT shall comply with the provisions of Title 51 RCW, Industrial Insurance, if required by law.

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

20. LICENSING, ACCREDITATION, AND REGISTRATION

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

21. RECORDS MAINTENANCE

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

21.2. Records and other documents, in any medium, furnished by one Party to this Agreement to the other Party, will remain the property of the furnishing Party, unless otherwise agreed. The receiving Party will not disclose or make available this material to any third Parties without first giving notice to the furnishing Party and giving them a reasonable opportunity to respond. Each Party will utilize reasonable security procedures

and protections to assure that records and documents provided by the other Party are not erroneously disclosed to third Parties.

22. RIGHT OF INSPECTION

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

23. RIGHTS IN DATA

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

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

23.3. The SUB-RECIPIENT may publish, at its own expense, the results of project activities without prior review by the WTSC, provided that any publications (written, visual, or sound) contain acknowledgment of the support provided by NHTSA and the WTSC. Any discovery or invention derived from work performed under this project shall be referred to the WTSC, who will determine through NHTSA whether patent protections will be sought, how any rights will be administered, and other actions required to protect the public interest.

24. SAVINGS

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

25. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held

invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

26. SITE SECURITY

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

27. TAXES

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

28. TERMINATION FOR CAUSE

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

29. TERMINATION FOR CONVENIENCE

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

30. TREATMENT OF ASSETS

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

30.2. Any property of the WTSC furnished to the SUB-RECIPIENT shall, unless otherwise provided herein or approved by the WTSC, be used only for the performance of this Agreement.

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

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

30.5. The SUB-RECIPIENT shall surrender to the WTSC all property of the WTSC upon completion, termination, or cancellation of this Agreement.

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

31. WAIVER

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

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

32. BUY AMERICA ACT

The SUB-RECIPIENT will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using federal funds. Buy America requires the SUB-RECIPIENT to purchase only steel, iron, and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use federal funds to purchase foreign produced items, the WTSC must submit a waiver request that provides an adequate basis and justification, and which is approved by the Secretary of Transportation.

33. DEBARMENT AND SUSPENSION

Instructions for Lower Tier Certification

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

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

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

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

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

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

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

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

33.9. Except for transactions authorized under paragraph 35.5. of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

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

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

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

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

34.1. The SUB-RECIPIENT shall:

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

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

34.1.3. Make it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph 36.1.1. of this section.

34.1.4. Notify the employee in the statement required by paragraph 36.1.1. of this section that, as a condition of employment under the grant, the employee will abide by the terms of the statement, notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction, and notify the WTSC within 10 days after receiving notice from an employee or otherwise receiving actual notice of such conviction.

34.1.5. Take one of the following actions within 30 days of receiving notice under paragraph 36.1.3. of this section, with respect to any employee who is so convicted: take appropriate personnel action against such an employee, up to and including termination, and/or require such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

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

35. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

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

36. FEDERAL LOBBYING

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

36.1.1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the

entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

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

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

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

37. NONDISCRIMINATION (Title VI, 42 U.S.C. § 2000d et seq.)

37.1. During the performance of this Agreement, the SUB-RECIPIENT agrees:

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

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

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

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

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

38. POLITICAL ACTIVITY (HATCH ACT)

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

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

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

40. STATE LOBBYING

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

41. DESIGNATED CONTACTS

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

The Contact for the SUB-RECIPIENT is:	The Target Zero Manager for Region 14 is:	The Contact for WTSC is:
	Jen Dorsett Region 14 Target Zero Manager tzm14@wtscwa.com 509-851-1348	Manny Gonzalez WTSC Program Manager mgonzalez@wtsc.wa.gov 360-725-9888

42. AUTHORITY TO SIGN

The undersigned acknowledges that they are authorized to execute this Agreement and bind their respective agencies or entities to the obligation set forth herein.

IN WITNESS WHEREOF, the parties have executed this Agreement.

 Signature	WASHINGTON TRAFFIC SAFETY COMMISSION
 Printed Name	 Signature
 Title	 Printed Name
 Date	 Title
	 Date



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from September 1, 2020 to September 30, 2020 for \$33,279,719.14 including Check Nos. 282649-283462, Travel Check Nos. 19933-19945, Wire Nos. 8261-8263, 8267-8297, and 8300-8302, Payroll Check Nos. 169110-170181, Payroll Wire/ACH Nos. 11680-11725, and Pension Check Nos. 5597-5625

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from September 1, 2020 to September 30, 2020 in the amount of \$33,279,719.14.

Summary:

Breakdown of Expenditures:

Check Nos.	282649-283462	4,456,680.36
Travel Nos.	19933-19945	6,305.28
Wire Nos.	8261-8263, 8267- 8297, 8300-8302	23,396,404.04
Payroll Check Nos.	169110-170181	2,357,278.82
Payroll Wires/ACH	11680-11725	3,037,886.62
Pension Check Nos.	5597-5625	25,164.02
TOTAL		\$33,279,719.14

Fiscal Impact:

Total Disbursements: \$33,279,719.14

Attachments:

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

Summary - Breakdown of Expenditures - 9/1/2020 - 9/30/2020

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Check Nos. (AP-CHKLOG-SUMMARY-001-TOP)	19933	19945	13	\$6,305.28	\$0.00
AP Check Nos. (AP-CHKHIST-DETAIL-001)	282649	283462	814	\$4,456,680.36	\$30,827.15
AP Wire Nos. (AP-WIRENOS-001)	8261	8302	37	\$23,396,404.04	\$0.00
Payroll Wire/ACH Nos. (PR-WIRESACH-001)	11680	11725	46	\$3,037,886.62	\$0.00
Payroll Check Nos. (PR-CHKHIST-DETAIL-001-TOP)	169110	170181	1076	\$2,357,278.82	\$0.00
Pension Check Nos. (PR-CHKHIST-DETAIL-001-END)	5597	5625	29	\$25,164.02	\$0.00

\$33,279,719.14

Check Numbers Log

9/1/2020 - 9/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/02/2020	09/02/2020	282649	P	10759	ACCURATE CALIBRATION SERVICES LLC	\$1,400.00	0	0902201	ANNUAL CALIB AND CERT
	09/02/2020	282650	P	10838	GRIGG ENTERPRISES INC	\$472.00	0	0902201	RPD - GENERAL MAINTENANCE - DR
	09/02/2020	282651	P	11078	ADVANCED PAGING & COMMUNICATIONS INC	\$8,202.88	0	0902201	RADIOS FOR BC EXPEDITION UPFIT
	09/02/2020	282652	P	11079	AUTOZONE STORES LLC	\$445.75	0	0902201	BATTERY VEH#2423 WO#59543
	09/02/2020	282653	P	10780	BASIN SOD INC	\$202.00	0	0902201	HOWARD AMON - SOD
	09/02/2020	282654	P	11076	BELL BROWN & RIO PLLC	\$23,996.58	0	0902201	PROSECUTION SERVICES FOR SEPT
	09/02/2020	282655	P	10008	BENTON PUD	\$481.04	0	0902201	C129-05 ELECTRIC SRVCS 7/22/20
	09/02/2020	282656	P	10882	BLUE STAR ENTERPRISES NORTHWEST INC	\$6,902.00	0	0902201	WELL DECOMMISSIONING #181-20
	09/02/2020	282657	P	11272	BOYD'S TREE SERVICE LLC	\$8,813.26	0	0902201	TREE PRUNING & VEGETATION MANA
	09/02/2020	282658	P	12229	CANON FINANCIAL SERVICES, INC	\$336.38	0	0902201	CANON-IRCS5550I-XLGO4987-AUGUST
	09/02/2020	282659	P	10026	CASCADE NATURAL GAS CORP	\$828.42	0	0902201	GAS FOR GEN COLUMBIA PK TRL L/
	09/02/2020	282660	P	10123	CASCADE TITLE COMPANY	\$18.00	0	0902201	RECORDING FEE - BECK
	09/02/2020	282661	P	10240	CENTRAL HOSE & FITTINGS INC	\$78.90	0	0902201	HOSE ASSEMBLY VEH#4300 WO#595
	09/02/2020	282662	P	31174	CHICAGO TITLE CO OF WASHINGTON	\$380.10	0	0902201	SUBDIVISION GUARANTEE - 4 PAWS
	09/02/2020	282663	P	10261	CITY OF RICHLAND	\$3,800.00	0	0902201	1472 RIMROCK - HP LI REBATE
	09/02/2020	282664	P	10429	CODE PUBLISHING INC	\$477.33	0	0902201	MUNICIPAL CODE - WEB UPDATE
	09/02/2020	282665	P	10470	COMMERCIAL TIRE INC	\$759.74	0	0902201	FLAT REPAIR VEH#2382 WO#59498
	09/02/2020	282666	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,215.63	0	0902201	SHOPS 100 - EXIT SIGNS
	09/02/2020	282667	P	11526	CORWIN OF PASCO LLC	\$18.87	0	0902201	CAB AIR FILTER COVER VEH#2443
	09/02/2020	282668	P	30166	CUMMINS NORTHWEST LLC	\$32.94	0	0902201	WATER PUMP CORE CREDIT VEH#33
	09/02/2020	282669	P	10453	DELTA HEATING & COOLING INC	\$3,200.00	0	0902201	1412 FRIES ST - DHP REBATE
	09/02/2020	282670	P	11830	DSU PETERBILT & GMC INC	\$92.17	0	0902201	FILTER,VENT HOSE VEH#3336 WO#
	09/02/2020	282671	P	11169	EFFICIENCY SOLUTIONS LLC	\$2,728.50	0	0902201	C233-15 COMMERCIAL ENERGY EFFI
	09/02/2020	282672	P	11362	ELIJAH FAMILY HOMES	\$15,161.58	0	0902201	Transition to Success Youth Pr
	09/02/2020	282673	P	31170	HIS DIME, LLC	\$80.60	0	0902201	DECALS VEH#2387 WO#59530
	09/02/2020	282674	P	10508	FASTENAL COMPANY	\$53.89	0	0902201	COLUMBIA PT MARINA - DOCK REPA
	09/02/2020	282675	P	11813	HERC RENTALS INC	\$138.85	0	0902201	REPLACE DAMAGED PLAYGROUND EQU
	09/02/2020	282676	P	10348	ICMA	\$1,500.00	0	0902201	ANNUAL DUES 2020
	09/02/2020	282677	P	11198	IDENTISYS INC	\$259.55	0	0902201	CS65015843 PHONE SUPPORT SERVI
	09/02/2020	282678	P	10062	IRRIGATION SPECIALISTS INC	\$301.54	0	0902201	DIAPHRAGM AND VALVE WWTF IRRIG
	09/02/2020	282679	P	10290	JIM'S PACIFIC GARAGES INC	\$248.02	0	0902201	HVAC CONTROL VEH#3306 WO#5952
	09/02/2020	282680	P	11667	KENWORTH SALES COMPANY	\$10.83	0	0902201	FILTER VEH#3333 WO#59397
	09/02/2020	282681	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$86.36	0	0902201	TPMS SENSOR VEH#2441 WO#59560
	09/02/2020	282682	P	31043	MARYANN P MCDONALD	\$189.70	0	0902201	December 2019 - March 2020 cla
	09/02/2020	282683	P	10298	LN CURTIS & SONS	\$504.99	0	0902201	CHAINSAW UPGRADE KIT ENGINE #
	09/02/2020	282684	P	10093	MCCURLEY CHEVROLET	\$56.07	0	0902201	CYLINDER VEH#2350 WO#59532
	09/02/2020	282685	P	10316	MCDONALD & ASSOCIATES INC	\$314.94	0	0902201	STOCK - TOP SOIL
	09/02/2020	282686	P	10462	MID COLUMBIA FORKLIFT INC	\$506.08	0	0902201	FORKLIFT HITCH VEH#7069 WO#5
	09/02/2020	282687	P	10143	MOBILE FLEET SERVICE INC	\$219.03	0	0902201	FILTERS VEH#3351 WO#59538
	09/02/2020	282688	P	10358	MOON SECURITY SERVICES INC	\$470.24	0	0902201	LIBRARY - FIRE MONITORING - SE
	09/02/2020	282689	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,699.14	0	0902201	STOCK - SMALL EQUIP REPAIR PAR
	09/02/2020	282690	P	10357	OXARC INC	\$261.18	0	0902201	FIRE EXTINGUISHER VEH#3333 WO#
	09/02/2020	282691	P	10918	PALLIS POOL & PATIO	\$372.91	0	0902201	PROUT POOL - CHLORINE
	09/02/2020	282692	P	10027	THE PAPE' GROUP	\$146.18	0	0902201	CONTROL SWITCH
	09/02/2020	282693	P	10934	PHASE 2 ELECTRIC INC	\$240.00	0	0902201	METER SERVICE UPGRADE - 2108 A
	09/02/2020	282694	P	10047	R.D. OFFUTT COMPANY	\$1,180.97	0	0902201	BEARING,BELT,HOSE VEH#7159 WO#
	09/02/2020	282695	P	10927	STAN BONHAM COMPANY, INC	\$264.30	0	0902201	LEVER, PIN VEH#7145 WO#59418
	09/02/2020	282696	P	10595	ROBERTS CONSTRUCTION INC	\$448.74	0	0902201	WINDOW REBATE - 101 ENTERPRISE
	09/02/2020	282697	P	11488	RWC INTERNATIONAL LTD	\$137.80	0	0902201	FILTER VEH#3353 WO#59482
	09/02/2020	282698	P	10440	SOLID WASTE SYSTEMS INC	\$11,521.04	0	0902201	BEARING ROLLER VEH#3337 WO#594
	09/02/2020	282699	P	30890	SPARTAN TRUCK COMPANY	\$2,290.80	0	0902201	ROLLER BEARINGS VEH#3336 WO#5
	09/02/2020	282700	P	11493	PICARD CORPORATION	\$2,724.20	0	0902201	BULK SALT FOR WWTF DEL 08-10-2
	09/02/2020	282701	P	10530	SUMMIT LAW GROUP PLLC	\$1,031.50	0	0902201	FARRIN BAKER GRIEVANCE ARBITRA

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/02/2020	09/02/2020	282702	P	10961	TACOMA SCREW PRODUCTS INC	\$91.12	0	0902201	FITTINGS FOR DIGESTER GAS LINE
	09/02/2020	282703	P	30047	HOME DEPOT USA	\$442.99	0	0902201	COVID 19 - HAND SANITIZER
	09/02/2020	282704	P	10395	TOTAL ENERGY MANAGEMENT INC	\$8,603.91	0	0902201	1575 CIMARRON AVE - HP REBATE
	09/02/2020	282705	P	10187	TRANS UNION LLC	\$59.73	0	0902201	CREDIT REPORT - AUGUST FEE
	09/02/2020	282706	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$7,000.00	0	0902201	BLRF2020-002 - ECON GARDENING
	09/02/2020	282707	P	10293	TRI CITY SIGN & BARRICADE	\$177.24	0	0902201	ISO BANDING QTY ROLL P96001
	09/02/2020	282708	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$22,500.00	0	0902201	Q1, Q2, Q3 CONTRACT BILLING 20
	09/02/2020	282709	P	10145	WESCO DISTRIBUTION INC	\$96.64	0	0902201	ADAPTER, NUT RUNNER
	09/02/2020	282710	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,987.72	0	0902201	PM SERVICE VEH#7162 WO#59428
	09/02/2020	282711	P	10267	WSF, LLC	\$1,049.42	0	0902201	VALVE VEH#3255 WO#59404
	09/02/2020	282712	P	10414	WILDLANDS INC	\$2,672.76	0	0902201	CONT #61-20 - LOGSTON WETLAND
	09/02/2020	282713	P	10194	XEROX CORPORATION	\$81.74	0	0902201	3UA-295258 JULY
	09/02/2020	282714	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	090220PP	MEDICARE PREMIUM/BADGLEY
	09/02/2020	282715	P	10160	LAURIE VERN BATES JR	\$135.50	0	090220PP	MEDICARE PREMIUM/BATES
	09/02/2020	282716	P	10855	BEDEN, LARRY	\$144.60	0	090220PP	MEDICARE PREMIUM/BEDEN
	09/02/2020	282717	P	10169	DALE A BRUNSON	\$124.60	0	090220PP	MEDICARE PREMIUM/BRUNSON
	09/02/2020	282718	P	10162	LEE BUSH	\$139.60	0	090220PP	MEDICARE PREMIUM/BUSH
	09/02/2020	282719	P	10170	RANDY H CARPER	\$602.60	0	090220PP	MEDICARE PREMIUM/CARPER
	09/02/2020	282720	P	10167	MIKE CASE	\$135.50	0	090220PP	MEDICARE PREMIUM/CASE
	09/02/2020	282721	P	10029	CLEAVENGER, MICHAEL	\$144.60	0	090220PP	MEDICARE PREMIUM/CLEAVENGER
	09/02/2020	282722	P	10028	CLEAVENGER, WILL J	\$144.60	0	090220PP	MEDICARE PREMIUM/CLEAVENGER
	09/02/2020	282723	P	10038	COUCH, LARRY	\$144.60	0	090220PP	MEDICARE PREMIUM/COUCH
	09/02/2020	282724	P	10166	DEMYER, JAMES J	\$144.60	0	090220PP	MEDICARE PREMIUM/DEMYER
	09/02/2020	282725	P	10048	DOUGLAS D DRIVER	\$135.50	0	090220PP	MEDICARE PREMIUM/DRIVER
	09/02/2020	282726	P	10041	DUCHEMIN, ROGER	\$135.50	0	090220PP	MEDICARE PREMIUM/DUCHEMIN
	09/02/2020	282727	P	10165	GANLEY, JOHN M	\$144.60	0	090220PP	MEDICARE PREMIUM/GANLEY
	09/02/2020	282728	P	12445	GILL, JAMES GREG	\$142.60	0	090220PP	MEDICARE PREMIUM/GILL
	09/02/2020	282729	P	31042	JAMES B GOULD	\$144.60	0	090220PP	MEDICARE PREMIUM/GOULD
	09/02/2020	282730	P	10251	HIGGINS, FRED C	\$121.60	0	090220PP	MEDICARE PREMIUM/HIGGINS
	09/02/2020	282731	P	10271	SCOTT K LARSON	\$144.60	0	090220PP	MEDICARE PREMIUM/LARSON
	09/02/2020	282732	P	10156	LEWIS, DAVID L	\$113.50	0	090220PP	MEDICARE PREMIUM/LEWIS
	09/02/2020	282733	P	10164	MOORE, ROBERT	\$144.60	0	090220PP	MEDICARE PREMIUM/MOORE
	09/02/2020	282734	P	10117	DAVID W SPARKS	\$142.60	0	090220PP	MEDICARE PREMIUM/SPARKS
	09/02/2020	282735	P	10119	TANNER, WILLIAM	\$135.50	0	090220PP	MEDICARE PREMIUM/TANNER
	09/02/2020	282736	P	10332	RANDAL L TAYLOR	\$144.60	0	090220PP	MEDICARE PREMIUM/TAYLOR
	09/02/2020	282737	P	10163	GERALD D THOMAS	\$143.60	0	090220PP	MEDICARE PREMIUM/THOMAS
	09/02/2020	282738	P	10800	ROY TURNER	\$144.60	0	090220PP	MEDICARE PREMIUM/TURNER
	09/02/2020	282739	P	10151	GERALD ZIMMERMAN	\$118.00	0	090220PP	MEDICARE PREMIUM/WILMOTH
09/03/2020	09/03/2020	282740	P	10004	BAKER, MARSHALL R	\$144.60	0	090320FP	MEDICARE PREMIUM/BAKER
	09/03/2020	282741	P	10005	RON BEARDEMPHL	\$727.58	0	090320FP	MEDICARE PREMIUM/BEARDEMPHL
	09/03/2020	282742	P	10015	BOWLS, DAVID	\$284.90	0	090320FP	NON COVERED MEDICAL
	09/03/2020	282743	P	10180	CANFIELD, HARRY R	\$144.60	0	090320FP	MEDICARE PREMIUM/CANFIELD
	09/03/2020	282744	P	10023	HENRY CARRICK	\$5,912.95	0	090320FP	MEDICARE PREMIUM/CARRICK
	09/03/2020	282745	P	10040	DANNY DOWNS	\$144.60	0	090320FP	MEDICARE PREMIUM/DOWNS
	09/03/2020	282746	P	10045	ALLEN LARRY FERRIANS	\$23,466.60	0	090320FP	MEDICARE PREMIUM/FERRIANS
	09/03/2020	282747	P	10064	JOHNSON, NEILS E	\$120.60	0	090320FP	MEDICARE PREMIUM/JOHNSON
	09/03/2020	282748	P	10704	JONES, HAROLD	\$400.22	0	090320FP	NON COVERED RX
	09/03/2020	282749	P	10185	ROGER P LAHTI	\$117.50	0	090320FP	MEDICARE PREMIUM/LAHTI
	09/03/2020	282750	P	10085	MULROY, JAMES P	\$144.60	0	090320FP	MEDICARE PREMIUM/MULROY
	09/03/2020	282751	P	10086	DAVID MURRAY	\$116.50	0	090320FP	MEDICARE PREMIUM/MURRAY
	09/03/2020	282752	P	10087	MYERS, EDWARD A	\$144.60	0	090320FP	MEDICARE PREMIUM/MYERS
	09/03/2020	282753	P	10820	OWEN, MICHAEL	\$120.60	0	090320FP	MEDICARE PREMIUM/OWEN
	09/03/2020	282754	P	10533	POLLARD, JAMES	\$135.50	0	090320FP	MEDICARE PREMIUM/POLLARD
	09/03/2020	282755	P	10109	RODGERS, GARY H	\$144.60	0	090320FP	MEDICARE PREMIUM/RODGERS
	09/03/2020	282756	P	10111	LARRY RONEY	\$128.60	0	090320FP	MEDICARE PREMIUM/RONEY
	09/03/2020	282757	P	10116	DONALD SIEMENS	\$144.60	0	090320FP	MEDICARE PREMIUM/SIEMENS
	09/03/2020	282758	P	12440	STRATTON, MARK	\$135.50	0	090320FP	MEDICARE PREMIUM/STRATTON

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/04/2020	09/03/2020	282759	P	10142	WEST, ROYAL	\$116.00	0	090320FP	MEDICARE PREMIUM/WEST
	09/03/2020	282760	P	10148	CRAIG E WILLIAMSON	\$114.60	0	090320FP	MEDICARE PREMIUM/WILLIAMSON
	09/04/2020	282761	P	10000	KBL, INC.	\$619.35	0	0904201	CONTRACT MANUALS - CLUBHOUSE L
	09/04/2020	282762	P	10838	GRIGG ENTERPRISES INC	\$52.40	0	0904201	YELLOW ROPE FOR PRETRTMNT TRK
	09/04/2020	282763	P	11492	ALS GROUP USA CORP	\$1,916.00	0	0904201	LAMB WESTON 7-29-20 SAMPLING E
	09/04/2020	282764	P	11213	ALTEC INDUSTRIES INC	\$4,602.45	0	0904201	GEARBOX VEH#3313 WO#59405
	09/04/2020	282765	P	999000	AUREF	\$17.57	0	0904201	295 WILLIAMS BLVD
	09/04/2020	282766	P	10275	BADGER METER INC.	\$152.48	0	0904201	WATER METERS
	09/04/2020	282767	VOID	10207	BENTON COUNTY AUDITOR	\$0.00	11.43	0904201	VOID AFTER UPDATE 09/16/2020
	09/04/2020	282768	P	31299	BIG D'S CONSTRUCTION	\$87.95	0	0904201	CREDIT REFUND INV 42438 HYDRAN
	09/04/2020	282769	P	12229	CANON FINANCIAL SERVICES, INC	\$345.92	0	0904201	CANON-IRCS5501-XLG04984-AUGUST
	09/04/2020	282770	P	10025	CASCADE FIRE EQUIPMENT CORP	\$2,402.68	0	0904201	DISPLAY VEH#5033 WO#59408
	09/04/2020	282771	P	10240	CENTRAL HOSE & FITTINGS INC	\$53.97	0	0904201	COUPLING VEH#6614 WO#59417
	09/04/2020	282772	P	10847	CERIUM NETWORKS INC	\$11,495.31	0	0904201	MS-OFFICE 365 EXCHANGE, CONTRA
	09/04/2020	282773	P	11516	COLEMAN OIL COMPANY	\$19,283.06	0	0904201	WEEKLY CARD LOCK FUEL 8/31/20
	09/04/2020	282774	P	10470	COMMERCIAL TIRE INC	\$4,171.47	0	0904201	TIRE CHANGE VEH#3333 WO#59606
	09/04/2020	282775	P	11526	CORWIN OF PASCO LLC	\$219.55	0	0904201	75W140 OIL VEH#2478 WO#59574
	09/04/2020	282776	P	10453	DELTA HEATING & COOLING INC	\$1,300.00	0	0904201	1802 MCPHERSON - HP REBATE
	09/04/2020	282777	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$44,783.11	0	0904201	2nd Qtr 2020 L&I
	09/04/2020	282778	P	10589	DEZURIK, INC.	\$152.35	0	0904201	ACTUATORS FOR GAS ISOLATION VA
	09/04/2020	282779	P	11226	DGR GRANT CONSTRUCTION INC	\$750.00	0	0904201	REFUND HYDRANT METER #348
	09/04/2020	282780	P	11830	DSU PETERBILT & GMC INC	\$317.44	0	0904201	OIL TUBE VEH#3339 WO#59401
	09/04/2020	282781	P	10935	EMERALD SERVICES INC	\$1,307.16	0	0904201	USED OIL DUMP AT SHOPS
	09/04/2020	282782	P	30356	JOHN T CLARY	\$250.00	0	0904201	PRE-EMP. POLYGRAPH-M. BURCHFIE
	09/04/2020	282783	P	30362	SALLY L VANBEEK	\$400.00	0	0904201	Polygraph. Richland PD-D. HERI
	09/04/2020	282784	P	31170	HIS DIME, LLC	\$26.06	0	0904201	DECALS VEH#6587 WO#59453
	09/04/2020	282785	P	12450	FIRST AMERICAN TITLE COMPANY	\$380.10	0	0904201	FIRE STATION 73 & 75 - PLAT CE
	09/04/2020	282786	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	0904201	ARMORED CAR SERVICES AUG 2020
	09/04/2020	282787	P	31296	GARDEN PARK RICHLAND	\$629.75	0	0904201	REFUND HYDRANT METER #348
	09/04/2020	282788	P	10046	HD FOWLER CO	\$6,900.44	0	0904201	COPPER TUBING
	09/04/2020	282789	P	10294	HORIZON DISTRIBUTION INC	\$942.93	0	0904201	Horizon
	09/04/2020	282790	P	10063	JACOBS & RHODES INC	\$500.00	0	0904201	1930 HARRIS - HP REBATE
	09/04/2020	282791	P	10069	KELLEY'S TELE-COMMUNICATIONS INC	\$140.08	0	0904201	ANSWERING SERVICE 9/1/20
	09/04/2020	282792	P	11667	KENWORTH SALES COMPANY	\$811.20	0	0904201	BRAKE DRUM VEH#3204 WO#59555
	09/04/2020	282793	P	10384	M CAMPBELL & COMPANY INC	\$6,500.00	0	0904201	1104 MAPLE PL - HP REBATE
	09/04/2020	282794	P	10093	MCCURLEY CHEVROLET	\$314.38	0	0904201	FILTERS VEH#2404 WO#59556
	09/04/2020	282795	P	30908	MEDICAL BILLING AND CONSULTING LLC	\$1,100.00	0	0904201	JULY 2020 FIREFIGHTERS SEC MON
	09/04/2020	282796	P	30799	MEDLINE INDUSTRIES INC.	\$468.50	0	0904201	Gloves-XL
	09/04/2020	282797	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,235.67	0	0904201	BULB VEH#3342 WO#59563
	09/04/2020	282798	P	30266	NEW STYLE SWIMMING POOLS	\$700.05	0	0904201	REFUND HYDRANT METER #391
	09/04/2020	282799	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$2,859.00	0	0904201	PRE EMP AND DIVISON PHY, AUDIO
	09/04/2020	282800	P	10357	OXARC INC	\$264.96	0	0904201	MEDICAL OXYGEN
	09/04/2020	282801	P	10027	THE PAPE' GROUP	\$3,037.63	0	0904201	FILTER VEH#6607 WO#59611
	09/04/2020	282802	P	10232	PERFECTION GLASS INC	\$323.52	0	0904201	403 COLUMBIA POINT DR - WINDOW
	09/04/2020	282803	P	30448	PILLAR CONTRACTING LLC	\$750.00	0	0904201	REFUND HYDRANT METER #322
	09/04/2020	282804	P	10724	PUBLIC SAFETY TESTING INC	\$50.00	0	0904201	JULY 2020-ADD-ON PST FREE CAND
	09/04/2020	282805	P	10047	R.D. OFFUTT COMPANY	\$508.25	0	0904201	CANOPY VEH#6633 WO#59455
	09/04/2020	282806	P	999001	REC REFUND	\$75.00	0	0904201	Boat Show - Refund Permit Char
	09/04/2020	282807	P	999001	REC REFUND	\$76.25	0	0904201	Car Show - Refund Permit Charg
	09/04/2020	282808	P	999001	REC REFUND	\$76.25	0	0904201	Race - Refund Permit Charges
	09/04/2020	282809	P	10927	STAN BONHAM COMPANY, INC	\$535.13	0	0904201	FILTER, BUMPER LIFT VEH#7161 W
	09/04/2020	282810	P	11629	TRUCKPRO HOLDING CORPORATION	\$153.22	0	0904201	LED VEH#3301 WO#59516
	09/04/2020	282811	P	30890	SPARTAN TRUCK COMPANY	\$334.38	0	0904201	GRIP PAD VEH#3340 WO#59208
	09/04/2020	282812	P	10536	SPRAGUE PEST SOLUTIONS	\$108.33	0	0904201	STATION 71 - PEST CONTROL
	09/04/2020	282813	P	30894	STERLING INFOSYSTEMS, INC	\$52.68	0	0904201	7/1/20-7/31/20 BACKGROUND CHEC
	09/04/2020	282814	P	10961	TACOMA SCREW PRODUCTS INC	\$101.12	0	0904201	COIL CLEANER VEH#3336 WO#590
	09/04/2020	282815	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	0904201	The Wesley Group 2020 Services

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	09/04/2020	282816	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$200.00	0	0904201	DOT PHYS.- J. RENZ
	09/04/2020	282817	P	10395	TOTAL ENERGY MANAGEMENT INC	\$13,830.21	0	0904201	1606 DAVISON - HP LOAN
	09/04/2020	282818	P	10106	US LINEN & UNIFORM	\$167.04	0	0904201	SHOP UNIFORMS WEEK 8/12/20
	09/04/2020	282819	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$553.41	0	0904201	Utility locate service - Augus
	09/04/2020	282820	P	10194	XEROX CORPORATION	\$213.77	0	0904201	JULY 2020 8TB-337985
	09/04/2020	282821	P	12483	ZOLL MEDICAL SUPPLY	\$1,256.99	0	0904201	Circuit, Vent, Single Limb
09/08/2020	09/08/2020	282822	P	12003	SHI INTERNATIONAL CORP	\$5,581.33	0	09082020	SHI ZOOM LICENSES 8/28/2020 TH
09/09/2020	09/09/2020	282823	P	31231	ABM INDUSTRIES INC	\$15,626.22	0	0909201	CITY HALL - SHAMPOO CARPET
	09/09/2020	282824	P	10838	GRIGG ENTERPRISES INC	\$564.18	0	0909201	LYNNWOOD PARK - PRUNING BLADE
	09/09/2020	282825	P	11492	ALS GROUP USA CORP	\$1,282.00	0	0909201	WWTP 8-18-20 LOCAL LIMITS SAMP
	09/09/2020	282826	P	11079	AUTOZONE STORES LLC	\$10.58	0	0909201	VELCRO VEH#3359 WO#59450
	09/09/2020	282827	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$56.42	0	0909201	07/23-08/25 COLLINS RD RADIO T
	09/09/2020	282828	P	11272	BOYD'S TREE SERVICE LLC	\$8,453.48	0	0909201	TREE PRUNING & VEGETATION MANA
	09/09/2020	282829	P	10240	CENTRAL HOSE & FITTINGS INC	\$2.89	0	0909201	FITTINGS VEH#3313 WO#59613
	09/09/2020	282830	P	30116	CHRISTENSEN, INC.	\$361.55	0	0909201	GEARBOX LUBE VEH#3313 WO#595
	09/09/2020	282831	P	11516	COLEMAN OIL COMPANY	\$10,315.10	0	0909201	WEEKLY CARD LOCK FUEL 9/1-9/6/
	09/09/2020	282832	P	10470	COMMERCIAL TIRE INC	\$2,338.61	0	0909201	TIRE VEH#2475 WO#59624
	09/09/2020	282833	P	11526	CORWIN OF PASCO LLC	\$1,090.59	0	0909201	CANCELLED ORDER, CREDIT RECEIV
	09/09/2020	282834	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$922.56	0	0909201	COVID 19 - HAND SANITIZER
	09/09/2020	282835	P	10139	DEPARTMENT OF ECOLOGY	\$780.00	0	0909201	DUPORTAIL BRIDGE PH 2-STORWATE
	09/09/2020	282836	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$268.20	0	0909201	LIBRARY - ANNUAL OPERATING PER
	09/09/2020	282837	P	11830	DSU PETERBILT & GMC INC	\$29.84	0	0909201	DEF FILTER VEH#3337 WO#59402
	09/09/2020	282838	P	11169	EFFICIENCY SOLUTIONS LLC	\$2,996.00	0	0909201	C244-17 LOAD FORECAST AND INTE
	09/09/2020	282839	P	31170	HIS DIME, LLC	\$564.17	0	0909201	DECALS VEH#2372 WO#59411
	09/09/2020	282840	P	10268	FEDERAL EXPRESS CORP	\$176.24	0	0909201	OVERNIGHT CONTRACT BOND FOR MI
	09/09/2020	282841	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$655.00	0	0909201	C220-16 COSA & RATE DESIGN SUP
	09/09/2020	282842	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$66.27	0	0909201	VHF PHONE LINES
	09/09/2020	282843	P	30399	BOYD GROUP U S INC	\$5,878.81	0	0909201	BODY REPAIR VEH#2485 WO#58060
	09/09/2020	282844	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$919.84	0	0909201	Replaced Broken Amiad Filter I
	09/09/2020	282845	P	30553	HOTSY OF SPOKANE LLC	\$1,846.20	0	0909201	SOAP FOR CAR WASH
	09/09/2020	282846	P	11165	HYAS GROUP LLC	\$3,000.00	0	0909201	3Q2020 FIREFIGHTERS CONSULTING
	09/09/2020	282847	P	31181	LI KIT BLOCKER INC	\$193.70	0	0909201	PILLOW BLOCK VEH#7143 WO#5952
	09/09/2020	282848	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$283.80	0	0909201	RPR PARTS FOR SPRINKLERS; FITT
	09/09/2020	282849	P	11667	KENWORTH SALES COMPANY	\$145.02	0	0909201	FILTERS VEH#3359 WO#59657
	09/09/2020	282850	P	10624	MACKAY & SPOSITO INC	\$2,323.80	0	0909201	WORK COMPLETED THROUGH 8/22/20
	09/09/2020	282851	P	10143	MOBILE FLEET SERVICE INC	\$960.99	0	0909201	FILTERS VEH#3341 WO#59629
	09/09/2020	282852	P	10083	MONARCH MACHINE & TOOL CO INC	\$146.28	0	0909201	FLANGE REPLACED VEH#3350 WO#59
	09/09/2020	282853	P	12469	MORNINGSTAR INC	\$4,429.00	0	0909201	SUBSCRIPTION ID:35629360 9/13/
	09/09/2020	282854	VOID	11153	JT AUTOMOTIVE PARTS, INC	\$0.00	66.33	0909201	VOID AFTER UPDATE 09/09/2020
	09/09/2020	282855	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,689.87	0	0909201	FILTERS VEH#2475 WO#59614
	09/09/2020	282856	P	31268	NEW CITY CLEANERS INC	\$10,000.00	0	0909201	COVID-19 RESPONSE LOAN
	09/09/2020	282857	P	10472	OCLC INC	\$1,050.56	0	0909201	CATALOGING AND META DATA SUBSC
	09/09/2020	282858	P	10357	OXARC INC	\$171.26	0	0909201	CYLINDER RENTAL FOR SHOPS
	09/09/2020	282859	P	10102	PASCO RANCH AND HOME INC	\$840.51	0	0909201	BOOTS-JOSEPH OWENS
	09/09/2020	282860	P	10047	R.D. OFFUTT COMPANY	\$1,938.09	0	0909201	SHOCK ABSROBER, TIE RODS VEH#6
	09/09/2020	282861	P	11136	RICHARD SCHURFELD	\$258.00	0	0909201	PORTAL SERVICE LOCATES AUGUST
	09/09/2020	282862	P	10939	RETAIL LOCKBOX INC	\$2,512.67	0	0909201	UB PAYMENT PROCESSING AUGUST 2
	09/09/2020	282863	P	10927	STAN BONHAM COMPANY, INC	\$451.96	0	0909201	FILTER VEH#7161 WO#59557
	09/09/2020	282864	P	10280	SHERWIN WILLIAMS CO	\$709.20	0	0909201	PAINT FOR WWTF CLARIFIERS
	09/09/2020	282865	P	12003	SHI INTERNATIONAL CORP	\$367.39	0	0909201	ACROBAT PRO ADO LICENSE QUOTE#
	09/09/2020	282866	P	11629	TRUCKPRO HOLDING CORPORATION	\$96.06	0	0909201	STUD, CAP NUT VEH#3333 WO#5950
	09/09/2020	282867	P	10440	SOLID WASTE SYSTEMS INC	\$77.58	0	0909201	HOE FROM PREVIOUS WO VEH#3358
	09/09/2020	282868	P	30890	SPARTAN TRUCK COMPANY	\$197.24	0	0909201	GRIP SPRING VEH#3336 WO#59438
	09/09/2020	282869	P	10536	SPRAGUE PEST SOLUTIONS	\$216.66	0	0909201	STATION 72 - PEST CONTROL
	09/09/2020	282870	P	10961	TACOMA SCREW PRODUCTS INC	\$262.83	0	0909201	SAWZALL BLADES FOR SLUICE GATE
	09/09/2020	282871	P	10246	TEREX UTILITIES, INC	\$2,370.50	0	0909201	CATRAAC, COVER VEH#3219 WO#5941
	09/09/2020	282872	P	11911	TWG CONSULTING CORP.	\$160.00	0	0909201	TWG SERVICES-CLERICAL

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	09/09/2020	282873	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	0909201	DOT PHYS.- S. HALL
	09/09/2020	282874	P	10127	TRI CITIES DIESEL INJECTION SERVICE INC	\$543.24	0	0909201	PUMP VEH#7112 WO#59541
	09/09/2020	282875	P	10106	US LINEN & UNIFORM	\$167.04	0	0909201	SHOP UNIFORMS WEEK 8/26/20
	09/09/2020	282876	P	11015	WEBCHECK INC	\$1,482.39	0	0909201	WEBCHECK SERVICE AUGUST 2020
	09/09/2020	282877	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$125.06	0	0909201	COUPLINGS VEH#7152 WO#59491
	09/11/2020	282878	P	12417	AHBL, INC	\$1,410.00	0	0911201	MASTER PLANNING SERVICES, CONT
	09/11/2020	282879	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$148,419.07	0	0911201	2020 ADA RAMPs w/WTP FRONTAGE
	09/11/2020	282880	P	10644	ANIXTER INC	\$5,923.64	0	0911201	Devices_UG
	09/11/2020	282881	P	999000	AUREF	\$146.56	0	0911201	1324 CANYON AVE
	09/11/2020	282882	P	999000	AUREF	\$65.54	0	0911201	900 AARON DR 221
	09/11/2020	282883	P	999000	AUREF	\$38.64	0	0911201	904 WRIGHT AVE
	09/11/2020	282884	P	999000	AUREF	\$62.17	0	0911201	1878 FOWLER ST 61
	09/11/2020	282885	P	999000	AUREF	\$264.20	0	0911201	540 LODI LOOP
	09/11/2020	282886	P	999000	AUREF	\$28.16	0	0911201	1650 MOWRY SQ 323
	09/11/2020	282887	P	999000	AUREF	\$34.94	0	0911201	1850 STEVENS DR 109
	09/11/2020	282888	P	999000	AUREF	\$112.43	0	0911201	382 WRIGHT AVE
	09/11/2020	282889	P	999000	AUREF	\$68.63	0	0911201	451 WESTCLIFFE BLVD Apt G352
	09/11/2020	282890	P	999000	AUREF	\$196.92	0	0911201	327 GREENTREE CT 8
	09/11/2020	282891	P	999000	AUREF	\$131.58	0	0911201	225 HILLVIEW DR
	09/11/2020	282892	P	999000	AUREF	\$376.87	0	0911201	859 MEADOW HILLS DR
	09/11/2020	282893	P	999000	AUREF	\$227.30	0	0911201	510 HOGAN CT
	09/11/2020	282894	P	999000	AUREF	\$19.58	0	0911201	2101 STEPTOE ST Apt 112
	09/11/2020	282895	P	999000	AUREF	\$3.18	0	0911201	3531 WATERFORD ST
	09/11/2020	282896	P	999000	AUREF	\$52.61	0	0911201	2550 DUPORTAIL ST P296
	09/11/2020	282897	P	999000	AUREF	\$29.45	0	0911201	386 COLUMBIA POINT DR 201
	09/11/2020	282898	P	999000	AUREF	\$180.46	0	0911201	2033 VENTURI CT
	09/11/2020	282899	P	999000	AUREF	\$169.26	0	0911201	69 JADWIN AVE 20
	09/11/2020	282900	P	999000	AUREF	\$69.14	0	0911201	2895 PAULING AVE Apt 344
	09/11/2020	282901	P	999000	AUREF	\$230.46	0	0911201	2505 SADDLE WAY
	09/11/2020	282902	P	999000	AUREF	\$114.08	0	0911201	1650 LARKSPUR DR
	09/11/2020	282903	P	999000	AUREF	\$121.68	0	0911201	3003 QUEENSGATE DR Apt 356
	09/11/2020	282904	P	999000	AUREF	\$107.16	0	0911201	250 GAGE BLVD 3025
	09/11/2020	282905	P	999000	AUREF	\$130.18	0	0911201	704 MELISSA ST
	09/11/2020	282906	P	999000	AUREF	\$208.07	0	0911201	2550 DUPORTAIL ST E128
	09/11/2020	282907	P	999000	AUREF	\$108.94	0	0911201	2308 SWIFT BLVD
	09/11/2020	282908	P	999000	AUREF	\$119.96	0	0911201	451 WESTCLIFFE BLVD Apt F142
	09/11/2020	282909	P	999000	AUREF	\$106.73	0	0911201	200 WALDRON ST 28
	09/11/2020	282910	P	999000	AUREF	\$311.66	0	0911201	2311 TORBETT ST
	09/11/2020	282911	P	999000	AUREF	\$59.89	0	0911201	2894 SALK AVE Apt 253
	09/11/2020	282912	P	999000	AUREF	\$19.06	0	0911201	607 THAYER DR
	09/11/2020	282913	P	999000	AUREF	\$58.82	0	0911201	1650 MOWRY SQ 314
	09/11/2020	282914	P	999000	AUREF	\$80.54	0	0911201	1878 FOWLER ST 57
	09/11/2020	282915	P	999000	AUREF	\$76.54	0	0911201	451 WESTCLIFFE BLVD Apt F147
	09/11/2020	282916	P	999000	AUREF	\$6.36	0	0911201	2567 PRESTWICK DR
	09/11/2020	282917	P	999000	AUREF	\$109.28	0	0911201	324 PIPER ST
	09/11/2020	282918	P	999000	AUREF	\$83.63	0	0911201	315 SPENGLER ST
	09/11/2020	282919	P	999000	AUREF	\$228.28	0	0911201	302 BERNARD AVE
	09/11/2020	282920	P	999000	AUREF	\$221.43	0	0911201	242 RIVERWOOD ST
	09/11/2020	282921	P	999000	AUREF	\$22.14	0	0911201	2100 BELLERIVE DR GG89
	09/11/2020	282922	P	999000	AUREF	\$120.89	0	0911201	2894 SALK AVE Apt 128
	09/11/2020	282923	P	999000	AUREF	\$76.94	0	0911201	1900 STEVENS DR 508
	09/11/2020	282924	P	999000	AUREF	\$228.53	0	0911201	1537 ADAIR DR
	09/11/2020	282925	P	999000	AUREF	\$112.39	0	0911201	451 WESTCLIFFE BLVD Apt E236
	09/11/2020	282926	P	999000	AUREF	\$52.68	0	0911201	1409 MCPHERSON AVE
	09/11/2020	282927	P	999000	AUREF	\$23.02	0	0911201	1845 LESLIE RD U63
	09/11/2020	282928	P	999000	AUREF	\$18.75	0	0911201	541 JORDAN LN
	09/11/2020	282929	P	999000	AUREF	\$123.04	0	0911201	2282 LEGACY LN

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	09/11/2020	282930	P	999000	AUREF	\$85.82	0	0911201	4620 COWLITZ BLVD
	09/11/2020	282931	P	999000	AUREF	\$53.79	0	0911201	1650 MOWRY SQ 229
	09/11/2020	282932	P	999000	AUREF	\$291.48	0	0911201	2220 VENETO ST
	09/11/2020	282933	P	999000	AUREF	\$57.42	0	0911201	2100 BELLERIVE DR FF63
	09/11/2020	282934	P	999000	AUREF	\$96.72	0	0911201	434 BRADLEY BLVD Unit 302
	09/11/2020	282935	P	999000	AUREF	\$85.93	0	0911201	1913 HOXIE AVE Apt D
	09/11/2020	282936	P	999000	AUREF	\$315.91	0	0911201	611 MURIEL ST
	09/11/2020	282937	P	999000	AUREF	\$92.17	0	0911201	4680 COWLITZ BLVD
	09/11/2020	282938	P	999000	AUREF	\$337.67	0	0911201	781 MEADOWS DR S
	09/11/2020	282939	P	999000	AUREF	\$50.01	0	0911201	2550 DUPORTAIL ST F232
	09/11/2020	282940	P	999000	AUREF	\$212.24	0	0911201	259 ADAIR DR
	09/11/2020	282941	P	999000	AUREF	\$45.84	0	0911201	1166 COLUMBIA PARK TRL
	09/11/2020	282942	P	999000	AUREF	\$17.51	0	0911201	1214 COVINA CT
	09/11/2020	282943	P	999000	AUREF	\$10.75	0	0911201	1625 HUNT AVE
	09/11/2020	282944	P	999000	AUREF	\$99.45	0	0911201	1850 STEVENS DR 220
	09/11/2020	282945	P	999000	AUREF	\$39.05	0	0911201	2455 GEORGE WASHINGTON WAY P18
	09/11/2020	282946	P	999000	AUREF	\$181.91	0	0911201	368 SATUS ST
	09/11/2020	282947	P	999000	AUREF	\$7.18	0	0911201	2555 DUPORTAIL ST F341
	09/11/2020	282948	P	999000	AUREF	\$10.30	0	0911201	2894 SALK AVE Apt 120
	09/11/2020	282949	P	999000	AUREF	\$11.84	0	0911201	2894 SALK AVE Apt 312
	09/11/2020	282950	P	999000	AUREF	\$77.36	0	0911201	2895 PAULING AVE Apt 219
	09/11/2020	282951	P	999000	AUREF	\$7.70	0	0911201	1900 STEVENS DR 603
	09/11/2020	282952	P	999000	AUREF	\$99.69	0	0911201	606 CASCADE ST
	09/11/2020	282953	P	999000	AUREF	\$34.48	0	0911201	1850 STEVENS DR 204
	09/11/2020	282954	P	10009	COUNTY OF BENTON	\$560.47	0	0911201	CRIME VICTIMS BCDC AUGUST 2020
	09/11/2020	282955	P	12389	BLUE MOUNTAIN TELECOMMUNICATION SERVICES	\$3,357.60	0	0911201	FIBER BACKBONE EXT- KINGSGATE
	09/11/2020	282956	P	31284	LISA BOECKER	\$20.13	0	0911201	AUGUST 2020 MILEAGE
	09/11/2020	282957	P	12151	CORE & MAIN LP	\$4,478.58	0	0911201	B.O.S.S. SAMPLING STATIONS
	09/11/2020	282958	P	11526	CORWIN OF PASCO LLC	\$44,435.11	0	0911201	ONE NEW 2020 FORD F150 4WD 4-D
	09/11/2020	282959	VOID	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$0.00	195.48	0911201	VOID AFTER UPDATE 09/14/2020
	09/11/2020	282960	P	31277	DESIGN SPACE MODULAR BUILDINGS PNW LP	\$494.18	0	0911201	MODULE, 8X10, SERIAL #DS-1066
	09/11/2020	282961	P	10044	FARMERS EXCHANGE	\$874.13	0	0911201	STOCK - CHAIN SAW CHAINS
	09/11/2020	282962	P	30874	BRENT THOMAS	\$108.60	0	0911201	HORN RAPIDS - STORAGE UNIT - A
	09/11/2020	282963	P	10220	FRONTIER FENCE INC	\$2,184.95	0	0911201	GATES - SHOPS 100 - CONTROL BO
	09/11/2020	282964	P	10050	GENERAL PACIFIC INC	\$1,133.78	0	0911201	Barrier, Handhole, Pedestal
	09/11/2020	282965	P	10294	HORIZON DISTRIBUTION INC	\$31.31	0	0911201	HORIZON
	09/11/2020	282966	P	12490	KNUTZEN ENGINEERING	\$2,820.00	0	0911201	BADGER MT N PARKING LOT DESIGN
	09/11/2020	282967	P	11153	JT AUTOMOTIVE PARTS, INC	\$66.33	0	0911201	STATION 71 D EARTH
	09/11/2020	282968	P	10242	GALLURY INC	\$168.33	0	0911201	LESLIE GROVES - SNAKE FLOOR DR
	09/11/2020	282969	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,599.40	0	0911201	WWTF MCC ELECTRICAL ROOM HVAC,
	09/11/2020	282970	VOID	10173	WASHINGTON STATE TREASURER	\$0.00	26238.86	0911201	VOID AFTER UPDATE 09/23/2020
	09/16/2020	282971	P	11355	FAMILY FARMS	\$103,052.04	0	0916201	2019 PEDESTRIAN ACTIVATED CROS
	09/16/2020	282972	P	10838	GRIGG ENTERPRISES INC	\$237.46	0	0916201	ADJ WRENCHES, MOUSE TRAPS, YEL
	09/16/2020	282973	P	10705	AMERICAN ROCK PRODUCTS INC	\$208.06	0	0916201	5/8" TOP COURSE
	09/16/2020	282974	P	10644	ANIXTER INC	\$6,304.23	0	0916201	SURGE ARRESTER
	09/16/2020	282975	P	10317	APOLLO SHEET METAL INC	\$998.77	0	0916201	HVAC REPAIRS
	09/16/2020	282976	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$565.31	0	0916201	LINEN CHARGES FOR AUGUST
	09/16/2020	282977	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0916201	CONTRACT FEES - AUGUST 2020
	09/16/2020	282978	P	11490	ARCHITECTS WEST INC	\$1,865.43	0	0916201	HR LANDFILL SCALEHOUSE DESIGN
	09/16/2020	282979	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$79.25	0	0916201	EUCLID AKKRO7-1 1 GAL QTY 6 P9
	09/16/2020	282980	P	999000	AUREF	\$74.17	0	0916201	2894 SALK AVE Apt 312
	09/16/2020	282981	P	10275	BADGER METER INC.	\$9,252.72	0	0916201	WATER METERS
	09/16/2020	282982	P	10367	BANK OF AMERICA	\$2,647.51	0	0916201	BANK ANALYSIS FEES
	09/16/2020	282983	P	10518	BEAVER BARK & ROCK	\$586.18	0	0916201	ROCK - 1 1/2 TOP COURSE TM0864
	09/16/2020	282984	P	31291	BENTLEY SYSTEMS INCORPORATED	\$4,186.20	0	0916201	SIGNCAD LICENSE AND SUBSCRIPTI
	09/16/2020	282985	P	10207	BENTON COUNTY AUDITOR	\$43.00	0	0916201	AUGUST 2020 IMAGES
	09/16/2020	282986	P	10436	BENTON COUNTY FIRE DIST 1	\$3,655.00	0	0916201	ANNUAL REGIONAL HAZMAT

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	09/16/2020	282987	P	10009	COUNTY OF BENTON	\$53,188.90	0	0916201	DISTRICT COURT AND PROBATION-A
	09/16/2020	282988	P	10008	BENTON PUD	\$890.57	0	0916201	BADGER/SILLUSI UTILITIES 7/26-
	09/16/2020	282989	P	11272	BOYD'S TREE SERVICE LLC	\$8,453.48	0	0916201	TREE PRUNING & VEGETATION MANA
	09/16/2020	282990	P	10467	BRASHEAR ELECTRIC INC	\$656.34	0	0916201	LIGHT REPAIR/REPLACEMENTS
	09/16/2020	282991	P	11480	SOUND UNIFORM GROUP LLC	\$541.37	0	0916201	JUMPSUITS - RICHMAN & GRANT
	09/16/2020	282992	P	11233	NWECO INC	\$692.93	0	0916201	CALCIUM THIOSULFATE 30% NSF QT
	09/16/2020	282993	P	10240	CENTRAL HOSE & FITTINGS INC	\$327.92	0	0916201	HYD HOSE VEH#7109 WO#59620
	09/16/2020	282994	P	10847	CERIUM NETWORKS INC	\$912.24	0	0916201	ENGINEER-REMOTE SYS PROGRAMMIN
	09/16/2020	282995	P	10250	CH2O INC	\$64.49	0	0916201	BOILER TESTING - AUG '20 BW LA
	09/16/2020	282996	P	10055	CITY OF PASCO	\$22,266.11	0	0916201	ANIMAL SHELTERING SERVICE SEPT
	09/16/2020	282997	P	10261	CITY OF RICHLAND	\$351,210.03	0	0916201	CITY UTILITY BILLS/AUG 2020
	09/16/2020	282998	P	10261	CITY OF RICHLAND	\$210.54	0	0916201	27 07/20
	09/16/2020	282999	P	10877	CLAYTON WARD COMPANY	\$32,435.98	0	0916201	CURB SIDE RECYCLING - AUG 2020
	09/16/2020	283000	P	11644	COLLABWARE	\$14,162.50	0	0916201	COLLABWARE IMPLEMENTATION PHAS
	09/16/2020	283001	P	10135	CI SUPPORT LLC	\$71.54	0	0916201	ONSITE SHREDDING WO# 0179375 8
	09/16/2020	283002	P	10470	COMMERCIAL TIRE INC	\$75.97	0	0916201	ALIGNMENT VEH#2381 WO#59696
	09/16/2020	283003	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$76.02	0	0916201	STATION 73 - ELECTRICAL PARTS
	09/16/2020	283004	P	12151	CORE & MAIN LP	\$6,372.32	0	0916201	Valve Boxes
	09/16/2020	283005	P	11444	CORPORATE TRANSLATION SERVICES	\$932.61	0	0916201	TRANSLATION SERVICES 08/01-08/
	09/16/2020	283006	P	11526	CORWIN OF PASCO LLC	\$108.82	0	0916201	TIE ROD END LINKS VEH#2431 WO#
	09/16/2020	283007	P	10039	DAILY JOURNAL OF COMMERCE	\$277.20	0	0916201	SR240/AARON INTERCHANGE IMPROV
	09/16/2020	283008	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$321.46	0	0916201	MONTHLY PEST MANAGEMENT & WEED
	09/16/2020	283009	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$30.00	0	0916201	SHREDDING SERVICES - 8/6/20
	09/16/2020	283010	P	31193	DOWL, LLC	\$5,055.00	0	0916201	STREET LIGHTING RETROFIT & STA
	09/16/2020	283011	P	10753	ILLINOIS TOOL WORKS INC	\$750.53	0	0916201	TRANSDUCER VEH#3306 WO#59425
	09/16/2020	283012	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$730.88	0	0916201	COBALT TRAFFIC CONTROLLER REPA
	09/16/2020	283013	P	11251	ENDRESS & HAUSER INC	\$504.16	0	0916201	CCS120 CL2 REPAIR KIT
	09/16/2020	283014	P	10508	FASTENAL COMPANY	\$13.34	0	0916201	USS GAL FLAT 3/8 NUT / GLV HEX
	09/16/2020	283015	P	10268	FEDERAL EXPRESS CORP	\$53.63	0	0916201	SHIPPING FOR SAMPLING EVENT 8-
	09/16/2020	283016	P	11011	FINLEY BUTTES-LIMITED PARTHERSHIP	\$1,100.73	0	0916201	TIRE DISPOSAL
	09/16/2020	283017	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$6,385.79	0	0916201	TELEPHONE CHARGE 8/19/20-9/18/
	09/16/2020	283018	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	0916201	ARMORED CAR SERVICES JULY 2020
	09/16/2020	283019	P	10050	GENERAL PACIFIC INC	\$3,303.07	0	0916201	Connectors_E4
	09/16/2020	283020	P	10394	GRANITE CONSTRUCTION COMPANY	\$80,657.85	0	0916201	DUPORTAIL CORRIDOR IMPROVEMENT
	09/16/2020	283021	P	11813	HERC RENTALS INC	\$427.89	0	0916201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/16/2020	283022	P	11165	HYAS GROUP LLC	\$9,750.00	0	0916201	3Q2020 401 & 457 CONSULTING FE
	09/16/2020	283023	P	10628	CPM DEVELOPMENT CORPORATION	\$694.66	0	0916201	ASPHALT - HMA 75 3/8" 64H-28-2
	09/16/2020	283024	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$162.91	0	0916201	CARD READER ACCESS ISSUES 625
	09/16/2020	283025	P	10062	IRRIGATION SPECIALISTS INC	\$1,079.83	0	0916201	GOETHALS PARK - IRRIGATION REP
	09/16/2020	283026	P	10406	JUB ENGINEERS INC	\$11,632.93	0	0916201	CENTRAL RHLD TRANS STUDY-MAY-A
	09/16/2020	283027	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$321.92	0	0916201	GOLGOTHA UTILITIES 8/3-8/31/20
	09/16/2020	283028	P	31175	KOSMONT & ASSOCIATES, INC	\$269.10	0	0916201	Kosmont Real Estate Consulting
	09/16/2020	283029	P	10262	LIFE ASSIST INC	\$2,665.75	0	0916201	MEGAMOVER,EXTRICATION COLLAR,I
	09/16/2020	283030	P	31047	AMBER LILLY	\$24.15	0	0916201	AUG 2020 MILEAGE
	09/16/2020	283031	P	11527	LINKO TECHNOLOGY INC	\$4,240.00	0	0916201	LINKO SUPPORT AND MAINTENANCE
	09/16/2020	283032	P	10298	LN CURTIS & SONS	\$45.08	0	0916201	ADVANTAGE 420 RESPIRATOR, SIZE
	09/16/2020	283033	P	10384	M CAMPBELL & COMPANY INC	\$46,784.72	0	0916201	George Prout Pool HVAC 125-20
	09/16/2020	283034	P	11652	MENKE JACKSON BEYER LLP	\$564.20	0	0916201	STEPTOE/TAPTEAL INTERSECTION-R
	09/16/2020	283035	P	11576	MERCER (US) INC	\$7,083.33	0	0916201	CONSULTING SERVICES FOR JULY 2
	09/16/2020	283036	P	30052	METTA TECHNOLOGIES, INC.	\$43,920.00	0	0916201	LANDFILL LITTER FENCE
	09/16/2020	283037	P	10578	MIDWEST TAPE	\$4,314.74	0	0916201	HOOPLA DIGITAL SERVICE
	09/16/2020	283038	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$706.00	0	0916201	LYNNWOOD PARK - PORT-A-POTTY R
	09/16/2020	283039	P	31116	BAS INC	\$78.67	0	0916201	RPD FLYERS
	09/16/2020	283040	P	30233	MITCHELL, FRANK	\$40.25	0	0916201	AUGUST MILEAGE
	09/16/2020	283041	P	12494	MURRAYSMITH, INC	\$32,563.00	0	0916201	WWTF AERATION BASIN #2 RETROFI
	09/16/2020	283042	P	11153	JT AUTOMOTIVE PARTS, INC	\$884.61	0	0916201	FILTERS VEH#2363 WO#59598
	09/16/2020	283043	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$7,598.31	0	0916201	MEMORIAL BENCHES

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	09/16/2020	283044	P	10981	OIL RE-REFINING CO	\$381.10	0	0916201	USED OIL/HAUL 8/31/20
	09/16/2020	283045	P	10357	OXARC INC	\$634.01	0	0916201	CYLINDER RENTAL
	09/16/2020	283046	P	10027	THE PAPE' GROUP	\$497.01	0	0916201	HYDRAULIC OIL VEH#7163 WOH#5967
	09/16/2020	283047	P	31206	CI - PW LLC	\$149.41	0	0916201	BOTTLED WATER -AUG 2020
	09/16/2020	283048	P	10456	PERMIT SURVEYING INC	\$4,150.00	0	0916201	SEWER SURVEYING FOR 1341
	09/16/2020	283049	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0916201	INTERNET SERVICES 10/01-10/31/
	09/16/2020	283050	P	31267	JUDSON PRECISION INSTRUMENTATION CO	\$871.50	0	0916201	FLOW METER W/SS FLOAT FOR INFL
	09/16/2020	283051	P	999001	REC REFUND	\$52.00	0	0916201	Picnic
	09/16/2020	283052	P	999001	REC REFUND	\$31.00	0	0916201	Fun Run
	09/16/2020	283053	P	999001	REC REFUND	\$425.00	0	0916201	Fund Raiser
	09/16/2020	283054	P	10857	ROGER G WRIGHT	\$6,560.00	0	0916201	2020 PROJECT MANAGEMENT SERVIC
	09/16/2020	283055	P	11012	RH2 ENGINEERING INC	\$2,057.94	0	0916201	WWTF BACKUP GENERATOR REPLACEM
	09/16/2020	283056	P	10647	RIVER CITY TOWING INC	\$578.83	0	0916201	TOW CHARGE
	09/16/2020	283057	P	11273	ROUTEWARE INC	\$807.78	0	0916201	POUNDER KIT, USB AFFIXED
	09/16/2020	283058	P	10270	SIEFKEN & SONS CONSTRUCTION INC	\$138,033.52	0	0916201	WWTF LAB REBUILD & SITE IMPROV
	09/16/2020	283059	P	11563	SMARSH, INC.	\$2,801.80	0	0916201	SMARSH ANNUAL RENEWAL MESSAGE/
	09/16/2020	283060	P	11785	SOLENIS LLC	\$6,814.22	0	0916201	POLYMER FOR BFPS AND RDT
	09/16/2020	283061	P	10963	SPRINT	\$100.00	0	0916201	CELL SEARCH REF #19-29321
	09/16/2020	283062	P	11493	PICARD CORPORATION	\$3,946.55	0	0916201	BULK SALT FOR WTF DEL 08-27-20
	09/16/2020	283063	P	10393	STONEWAY ELECTRIC SUPPLY	\$5,379.65	0	0916201	CITY WIDE DOCK ELECTRICAL UPGR
	09/16/2020	283064	P	10961	TACOMA SCREW PRODUCTS INC	\$26.39	0	0916201	UNION /HEX CAP SCREW/DRILL BIT
	09/16/2020	283065	P	11108	THE PERSONAL TOUCH CLEANING INC	\$19,933.72	0	0916201	SHOPS 200 - JANITORIAL - AUGUS
	09/16/2020	283066	P	11626	TTB, LLC	\$1,000.00	0	0916201	CITY CAR WASHES
	09/16/2020	283067	P	10407	TOTER INC	\$26,600.48	0	0916201	TOTERS AND LIDS
	09/16/2020	283068	P	10642	TREASURE VALLEY COFFEE CO OF THE COLUMBIA BASIN	\$174.35	0	0916201	COFFEE AND WATER COOLER RENTAL
	09/16/2020	283069	P	31256	TRI-CITY RAILROAD COMPANY LLC	\$14,150.00	0	0916201	DUPORTAIL BRIDGE PH 2- CREDIT
	09/16/2020	283070	P	12160	TYLER TECHNOLOGIES, INC	\$258,978.59	0	0916201	ANNUAL MAINTENANCE RENEWAL PER
	09/16/2020	283071	P	10302	UNIVAR USA INC	\$2,530.38	0	0916201	PRAESTOL 50LBS BAGS QTY 10
	09/16/2020	283072	P	11131	SANDRA R NINEMIRE	\$1,260.29	0	0916201	UNIFORM/LINEN LAUNDRY SRVCS
	09/16/2020	283073	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0916201	JANITORIAL SERVICES 09/01-09/3
	09/16/2020	283074	P	10860	VERIZON WIRELESS	\$9,297.98	0	0916201	AUGUST LIFEPAKES
	09/16/2020	283075	P	31196	VINCENT BROTHERS LLP	\$96,687.81	0	0916201	WATER TREATMENT PLANT FACADE R
	09/16/2020	283076	P	10469	WASHINGTON STATE	\$2,312.46	0	0916201	DUPORTAIL BRIDGE PH 2-INSPECTI
	09/16/2020	283077	P	10140	WASHINGTON STATE PATROL	\$795.00	0	0916201	BACKGROUND CHECKS AUGUST
	09/16/2020	283078	P	10414	WILDLANDS INC	\$12,656.34	0	0916201	LOGAN-HAGEN ROAD PROJECT 168-1
	09/16/2020	283079	P	30137	WSP USA INC	\$2,662.65	0	0916201	DUPORTAIL BRIDGE-CNST SUPPORT-
	09/16/2020	283080	P	10194	XEROX CORPORATION	\$805.69	0	0916201	8TB-337985 AUG
09/18/2020	09/18/2020	283081	P	10000	KBL, INC.	\$185.49	0	0918201	HR ORV PARK ACCESS ROAD CONTRA
	09/18/2020	283082	P	10838	GRIGG ENTERPRISES INC	\$237.08	0	0918201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/18/2020	283083	P	10317	APOLLO SHEET METAL INC	\$982.52	0	0918201	HVAC REPAIRS - GOLGOTHA
	09/18/2020	283084	P	10747	AQUATIC SPECIALTY SERVICES INC	\$210.88	0	0918201	SHOPS 100 - 50' VACUUM HOSE
	09/18/2020	283085	P	11490	ARCHITECTS WEST INC	\$3,329.91	0	0918201	WTP FACADE REPLACEMENT- CNST S
	09/18/2020	283086	P	10175	AT&T LONG DISTANCE	\$70.92	0	0918201	FAX LINES 7/22-8/21/20
	09/18/2020	283087	P	30307	AT&T MOBILITY	\$330.33	0	0918201	CELL CHARGES 7/26/20-8/26/20
	09/18/2020	283088	P	999000	AUREF	\$581.94	0	0918201	2230 DAVISON AVE
	09/18/2020	283089	P	999000	AUREF	\$30.96	0	0918201	1600 ALAMOSA AVE
	09/18/2020	283090	P	999000	AUREF	\$106.71	0	0918201	2694 EAGLEWATCH LOOP
	09/18/2020	283091	P	999000	AUREF	\$106.74	0	0918201	1621 GEORGE WASHINGTON WAY A10
	09/18/2020	283092	P	999000	AUREF	\$1.50	0	0918201	1900 STEVENS DR 727
	09/18/2020	283093	P	999000	AUREF	\$59.82	0	0918201	1614 PLATT AVE
	09/18/2020	283094	VOID	999000	AUREF	\$0.00	4071	0918201	VOID AFTER UPDATE 10/07/2020
	09/18/2020	283095	P	999000	AUREF	\$170.73	0	0918201	2665 MAIDSTONE ST
	09/18/2020	283096	P	999000	AUREF	\$149.04	0	0918201	2308 DOVER ST
	09/18/2020	283097	P	999000	AUREF	\$115.09	0	0918201	200 WALDRON ST 60
	09/18/2020	283098	P	999000	AUREF	\$33.23	0	0918201	2100 BELLERIVE DR G110
	09/18/2020	283099	P	999000	AUREF	\$90.99	0	0918201	2555 BELLA COOLA LN Apt 376
	09/18/2020	283100	P	999000	AUREF	\$82.46	0	0918201	414 PALM DR

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	09/18/2020	283101	P	999000	AUREF	\$160.41	0	0918201	1100 STALLION PL
	09/18/2020	283102	P	999000	AUREF	\$120.49	0	0918201	1621 GEORGE WASHINGTON WAY D23
	09/18/2020	283103	P	999000	AUREF	\$10.00	0	0918201	451 WESTCLIFFE BLVD Apt A203
	09/18/2020	283104	P	999000	AUREF	\$138.46	0	0918201	3003 QUEENSGATE DR Apt 246
	09/18/2020	283105	P	999000	AUREF	\$32.42	0	0918201	250 GAGE BLVD 4029
	09/18/2020	283106	P	999000	AUREF	\$9.74	0	0918201	1851 JADWIN AVE 409
	09/18/2020	283107	P	999000	AUREF	\$10.11	0	0918201	504 WRIGHT AVE
	09/18/2020	283108	P	999000	AUREF	\$260.92	0	0918201	183 GREENVIEW DR
	09/18/2020	283109	P	999000	AUREF	\$63.19	0	0918201	575 COLUMBIA POINT DR Apt 327
	09/18/2020	283110	P	999000	AUREF	\$281.50	0	0918201	2316 COTTONTAIL LN
	09/18/2020	283111	P	999000	AUREF	\$27.57	0	0918201	1850 STEVENS DR 235
	09/18/2020	283112	P	999000	AUREF	\$77.46	0	0918201	2100 BELLERIVE DR E95
	09/18/2020	283113	P	999000	AUREF	\$171.64	0	0918201	2731 WILLOWBROOK AVE
	09/18/2020	283114	P	999000	AUREF	\$105.26	0	0918201	2500 GEORGE WASHINGTON WAY 212
	09/18/2020	283115	P	999000	AUREF	\$26.85	0	0918201	1780 PIKE AVE Apt G203
	09/18/2020	283116	P	999000	AUREF	\$120.03	0	0918201	111 PATTON ST
	09/18/2020	283117	P	999000	AUREF	\$61.29	0	0918201	311 BARTH AVE
	09/18/2020	283118	P	999000	AUREF	\$59.23	0	0918201	250 GAGE BLVD 1064
	09/18/2020	283119	P	999000	AUREF	\$3.85	0	0918201	259 JACKRABBIT LN
	09/18/2020	283120	P	999000	AUREF	\$122.94	0	0918201	2021 MAHAN AVE L8
	09/18/2020	283121	P	999000	AUREF	\$117.28	0	0918201	2895 PAULING AVE Apt 214
	09/18/2020	283122	P	999000	AUREF	\$91.33	0	0918201	1529 COLUMBIA PARK TRL Apt 316
	09/18/2020	283123	P	999000	AUREF	\$6.14	0	0918201	2894 SALK AVE Apt 242
	09/18/2020	283124	P	999000	AUREF	\$99.85	0	0918201	1878 FOWLER ST 27
	09/18/2020	283125	P	999000	AUREF	\$216.92	0	0918201	1434 GENEVA ST
	09/18/2020	283126	P	999000	AUREF	\$6.32	0	0918201	2937 TUSCANNIA DR
	09/18/2020	283127	P	999000	AUREF	\$83.35	0	0918201	2101 STEPTOE ST Apt 109
	09/18/2020	283128	P	999000	AUREF	\$8.18	0	0918201	3530 WATERFORD ST
	09/18/2020	283129	P	999000	AUREF	\$13.54	0	0918201	144 OGDEN ST
	09/18/2020	283130	P	999000	AUREF	\$46.98	0	0918201	2555 BELLA COOLA LN Apt 286
	09/18/2020	283131	P	999000	AUREF	\$103.76	0	0918201	1650 CACTUS LOOP
	09/18/2020	283132	P	999000	AUREF	\$176.55	0	0918201	2414 MARK AVE
	09/18/2020	283133	P	999000	AUREF	\$11.53	0	0918201	2894 SALK AVE Apt 142
	09/18/2020	283134	P	999000	AUREF	\$43.09	0	0918201	227 UNIVERSITY DR Apt 313
	09/18/2020	283135	P	999000	AUREF	\$398.86	0	0918201	1407 PUTNAM ST
	09/18/2020	283136	P	999000	AUREF	\$76.63	0	0918201	250 GAGE BLVD 1095
	09/18/2020	283137	P	999000	AUREF	\$190.28	0	0918201	472 PIPER ST
	09/18/2020	283138	P	999000	AUREF	\$10.01	0	0918201	3003 QUEENSGATE DR Apt 113
	09/18/2020	283139	P	999000	AUREF	\$40.78	0	0918201	2455 GEORGE WASHINGTON WAY 115
	09/18/2020	283140	P	999000	AUREF	\$283.33	0	0918201	1416 JUDSON AVE
	09/18/2020	283141	P	999000	AUREF	\$103.43	0	0918201	1850 STEVENS DR 226
	09/18/2020	283142	P	11079	AUTOZONE STORES LLC	\$28.08	0	0918201	LIGHTS VEH#5033 WO#59705
	09/18/2020	283143	P	10275	BADGER METER INC.	\$90.01	0	0918201	Badger Meter parts, 6" head as
	09/18/2020	283144	P	10301	BAVCO	\$80.91	0	0918201	BACKFLOW REPAIR KIT TT8002
	09/18/2020	283145	P	10518	BEAVER BARK & ROCK	\$249.04	0	0918201	SOD BY THE ROLL 10SQFT QTY 5 -
	09/18/2020	283146	P	10008	BENTON PUD	\$104.95	0	0918201	(9) WYE LIGHTS-BADGER REPEATER
	09/18/2020	283147	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$5,016.73	0	0918201	KENNEDY BOOSTER STATION
	09/18/2020	283148	P	11289	BMC SOFTWARE INC	\$826.61	0	0918201	TRACK IT RENEWAL 9/19/20-9/18/
	09/18/2020	283149	P	11996	DASHIA HOPP	\$10,000.00	0	0918201	SMALL BUSINESS STABILIZATION L
	09/18/2020	283150	P	12320	BUILDERS FIRSTSOURCE, INC	\$404.88	0	0918201	2X4 - 10' STD 7 BRT DF QTY 40
	09/18/2020	283151	P	31226	CALUPER MANAGEMENT INC. A PSI BUSINESS	\$399.65	0	0918201	PERSONALITY PROFILE-PURCHASING
	09/18/2020	283152	P	10841	CASELLE INC	\$169.33	0	0918201	CONTRACT SUPPORT AND MAINTENAN
	09/18/2020	283153	P	31273	CATERPILLAR CAFE LLC	\$10,000.00	0	0918201	SMALL BUSINESS STABILIZATION L
	09/18/2020	283154	P	10240	CENTRAL HOSE & FITTINGS INC	\$362.80	0	0918201	HOSE REPAIR P93004
	09/18/2020	283155	P	10847	CERIUM NETWORKS INC	\$8,096.00	0	0918201	CERIUM POWER OPERATIONS DVR PR
	09/18/2020	283156	P	10597	CHARTER COMMUNICATIONS	\$165.24	0	0918201	CABLE SERVICES 8/30-9/29/20
	09/18/2020	283157	P	10261	CITY OF RICHLAND	\$4,356.42	0	0918201	UTILITIES 8/3-9/1/20

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	09/18/2020	283158	P	10030	COLE INDUSTRIAL INC	\$2,050.00	0	0918201	2020 BOILER MAINTENANCE & REPA
	09/18/2020	283159	P	11516	COLEMAN OIL COMPANY	\$2,665.89	0	0918201	DYED DIESEL LANDFILL
	09/18/2020	283160	P	11907	SYCURE CORP	\$830.00	0	0918201	100MBPS FULL DUPLEX INTERNET S
	09/18/2020	283161	P	10223	COLUMBIA RIGGING CORP	\$172.89	0	0918201	EYE AND WEB SLINGS FOR SLUICE
	09/18/2020	283162	P	10470	COMMERCIAL TIRE INC	\$6,656.62	0	0918201	FLAT REPAIR VEH#3305 WO#59713
	09/18/2020	283163	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,410.18	0	0918201	LED LIGHT RETROFIT - SHOPS 100
	09/18/2020	283164	P	11842	CONTINENTAL DOOR CO, LLC	\$281.27	0	0918201	ROLL UP DOORS - STATION 72 - R
	09/18/2020	283165	P	11526	CORWIN OF PASCO LLC	\$71.88	0	0918201	SENDER, GASKET VEH#2420 WO#596
	09/18/2020	283166	P	31303	CREST CARD SHOP IV INC	\$10,000.00	0	0918201	SMALL BUSINESS STABILIZATION L
	09/18/2020	283167	P	31277	DESIGN SPACE MODULAR BUILDINGS PNW LP	\$494.18	0	0918201	MODULE, 8X10, SERIAL #DS-1066
	09/18/2020	283168	P	10322	ENERGY INCENTIVES INC	\$4,355.00	0	0918201	C337-18 RESIDENTIAL ENERGY EFF
	09/18/2020	283169	P	10146	ENERGY NORTHWEST	\$386.00	0	0918201	WATER SAMPLING ANALYSIS
	09/18/2020	283170	P	11044	EWING IRRIGATION PRODUCTS INC	\$4,919.07	0	0918201	MCMURRAY PARK - IRRIGATION REP
	09/18/2020	283171	P	10508	FASTENAL COMPANY	\$105.06	0	0918201	TIE DOWNS/CUT WHEELS
	09/18/2020	283172	P	10447	FINAL TOUCH UPHOLSTERY	\$575.58	0	0918201	SEAT INSTALL AND COVER VEH#243
	09/18/2020	283173	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$74.62	0	0918201	PHONE SERVICES 9/4-10/3/20
	09/18/2020	283174	P	10050	GENERAL PACIFIC INC	\$11,867.81	0	0918201	Transformer 3 PH
	09/18/2020	283175	P	10203	W.W. GRAINGER, INC	\$1,745.60	0	0918201	BATTERY, MULTI-TOOL KIT, OSC B
	09/18/2020	283176	P	10394	GRANITE CONSTRUCTION COMPANY	\$614.76	0	0918201	ASPHALT CLASS B - WA 5 TON P9
	09/18/2020	283177	P	11665	GTP INVESTMENTS LLC	\$2,868.82	0	0918201	C22-86 BADGER MTN LEASE FOR CI
	09/18/2020	283178	P	11109	H2 PRE-CAST INC	\$18,896.40	0	0918201	Vaults
	09/18/2020	283179	P	10046	HD FOWLER CO	\$118.10	0	0918201	METER BOX QTY 3 TA900
	09/18/2020	283180	P	11813	HERC RENTALS INC	\$26.43	0	0918201	6.1 GALLON OF LIQUID PROPANE p
	09/18/2020	283181	P	10628	CPM DEVELOPMENT CORPORATION	\$760.37	0	0918201	ASPHALT - HMA 75 1/2" 64-28 35
	09/18/2020	283182	P	10062	IRRIGATION SPECIALISTS INC	\$148.74	0	0918201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/18/2020	283183	P	10290	JIM'S PACIFIC GARAGES INC	\$554.27	0	0918201	HOSE, SWITCH VEH#3306 WO#59763
	09/18/2020	283184	P	10197	KDL HARDWARE SUPPLY INC	\$1,811.97	0	0918201	E8_E9 Misc.
	09/18/2020	283185	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$930.15	0	0918201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/18/2020	283186	P	11667	KENWORTH SALES COMPANY	\$165.13	0	0918201	PLUGS VEH#6000 WO#59707
	09/18/2020	283187	P	10432	LANGUAGE LINE SERVICES INC	\$315.66	0	0918201	TRANSLATION SERVICES 08/01-08/
	09/18/2020	283188	P	10073	LAYNE OF WASHINGTON INC	\$2,345.76	0	0918201	100HP MOTOR REPAIR BADGER MT
	09/18/2020	283189	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$3,559.87	0	0918201	QRTL SITE MAINTENANCE - BADGE
	09/18/2020	283190	P	10298	LN CURTIS & SONS	\$68.65	0	0918201	Polo restock
	09/18/2020	283191	P	10093	MCCURLEY CHEVROLET	\$539.48	0	0918201	PEDAL VEH#2376 WO#59767
	09/18/2020	283192	P	31305	MISSFIT VENTURES RICHLAND LLC	\$10,000.00	0	0918201	SMALL BUSINESS STABILIZATION L
	09/18/2020	283193	P	10143	MOBILE FLEET SERVICE INC	\$29.31	0	0918201	SEPERATOR VEH#3345 WO#59641
	09/18/2020	283194	P	10024	MOTION INDUSTRIES INC	\$601.56	0	0918201	PUMP REBUILT KITS QTY 3
	09/18/2020	283195	P	10371	MOTOROLA SOLUTIONS INC	\$216,524.29	0	0918201	RED MOUNTAIN INSTALLATION/GOLG
	09/18/2020	283196	P	11153	JT AUTOMOTIVE PARTS, INC	\$661.87	0	0918201	SPARK PLUG - Iridium - FOR MET
	09/18/2020	283197	P	10027	THE PAPE' GROUP	\$383.82	0	0918201	BOLTS VEH#7142 WO#59730
	09/18/2020	283198	P	12238	REXEL USA, INC	\$91.60	0	0918201	ELECTRICAL SUPPLIES FOR CHARGE
	09/18/2020	283199	P	999001	REC REFUND	\$695.00	0	0918201	CREDIT REFUND WEDDING
	09/18/2020	283200	P	999001	REC REFUND	\$104.00	0	0918201	CHURCH BIKE RIDE PICNIC
	09/18/2020	283201	P	31304	HF DUGOUT II LLC	\$10,000.00	0	0918201	SMALL BUSINESS STABILIZATION L
	09/18/2020	283202	P	10927	STAN BONHAM COMPANY, INC	\$269.13	0	0918201	BRACKET VEH#7161 WO#59764
	09/18/2020	283203	P	11098	SCHINDLER ELEVATOR CORPORATION	\$110.76	0	0918201	SEPTEMBER CHAIR LIFT INSPECTIO
	09/18/2020	283204	P	31079	SCHWARZE INDUSTRIES INC	\$325,637.10	0	0918201	ONE NEW SCHWARZE MODEL A9 MONS
	09/18/2020	283205	P	11629	TRUCKPRO HOLDING CORPORATION	\$120.50	0	0918201	U JOINT KIT VEH#3315 WO#5954
	09/18/2020	283206	P	11785	SOLENIS LLC	\$9,823.41	0	0918201	POLYMER FOR BFPs AND RDT
	09/18/2020	283207	P	10536	SPRAGUE PEST SOLUTIONS	\$108.33	0	0918201	STATION 73 - PEST CONTROL
	09/18/2020	283208	P	30086	TELEFLEX LLC	\$4,901.71	0	0918201	AIRTRAQ-SMALL SIZE 2 MEDIC #50
	09/18/2020	283209	P	10481	WEST PUBLISHING CORPORATION	\$2,398.01	0	0918201	WEST INFORMATION CHARGES - AUG
	09/18/2020	283210	P	31311	TMG SERVICES INC	\$184.50	0	0918201	DELTA SPARE PART KIT
	09/18/2020	283211	P	10128	THE MCCLATCHY COMPANY	\$1,182.72	0	0918201	ORD 23-20 ASD
	09/18/2020	283212	P	31300	DAVE TROTTER	\$1,620.42	0	0918201	TUIT REIMB-DAVE TROTTER
	09/18/2020	283213	P	11129	TU DECIDES MEDIA INC	\$900.00	0	0918201	SR240/AARON INTERCHANGE IMPROV
	09/18/2020	283214	P	11357	UTLIWORKS CONSULTING LLC	\$27,045.00	0	0918201	C95-19 SMART GRID PROGRAM MANA

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	09/18/2020	283215	P	10860	VERIZON WIRELESS	\$7,669.87	0	0918201	COUNCIL WIRELESS CHARGES AUGUS
	09/18/2020	283216	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$50,789.59	0	0918201	AUGUST 2020 TOURISM PROMOTION
	09/18/2020	283217	P	11631	WASHINGTON STATE MILITARY DEPT	\$24,019.81	0	0918201	REFUND OF ST E911 OVERPAYMENT
	09/18/2020	283218	P	10815	WATER SOLUTIONS INC	\$67.33	0	0918201	WATER FILTRATION 9/7-10/6/20
	09/18/2020	283219	P	10145	WESCO DISTRIBUTION INC	\$529.43	0	0918201	Crossarms, Deadends, Insulator
	09/18/2020	283220	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$925.33	0	0918201	PM SERVICE VEH#7104 WO#59612
	09/18/2020	283221	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$2,810.30	0	0918201	RANGER PRO
	09/18/2020	283222	P	10194	XEROX CORPORATION	\$231.49	0	0918201	3UA-295154 AUGUST 2020
09/21/2020	09/21/2020	283223	P	10162	LEE BUSH	\$6,038.52	0	092120PP	NON COVERED MEDICAL
	09/21/2020	283224	P	10167	MIKE CASE	\$172.14	0	092120PP	NON COVERED RX
	09/21/2020	283225	P	10151	GERALD ZIMMERMAN	\$83.20	0	092120PP	NON COVERED DENTAL
	09/21/2020	283226	P	10023	HENRY CARRICK	\$5,778.95	0	092120FP	NON COVERED MEDICAL
	09/21/2020	283227	P	10045	ALLEN LARRY FERRIANS	\$102.24	0	092120FP	NON COVERED MEDICAL
09/23/2020	09/21/2020	283228	P	12442	THREE RIVERS FAMILY MEDICINE	\$13.18	0	092120FP	NON COVERED MEDICAL
	09/23/2020	283229	P	12310	AAA CONCRETE, INC	\$1,075.14	0	0923201	CONCRETE - 3500 PSI EXT 3.CY
	09/23/2020	283230	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0923201	HEX BRUSH/ELECT TAPE/CABLE TIE
	09/23/2020	283231	P	10340	AMERICAN RADIATOR INC	\$2,560.69	0	0923201	RADIATOR VEH#3315 WO#59549
	09/23/2020	283232	P	30889	ARNETT INDUSTRIES, LLC	\$191.61	0	0923201	VOLTAGE DETECTOR REPAIR
	09/23/2020	283233	P	999000	AUREF	\$625.12	0	0923201	Z10 CRESTWOOD DR
	09/23/2020	283234	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,830.00	0	0923201	WATER SAMPLING ANALYSIS
	09/23/2020	283235	P	10008	BENTON PUD	\$2,298.84	0	0923201	C-SC157A PRE-NOTIFICATION SERV
	09/23/2020	283236	P	11272	BOYD'S TREE SERVICE LLC	\$8,453.48	0	0923201	TREE PRUNING & VEGETATION MANA
	09/23/2020	283237	P	31230	CARAHOSFT TECHNOLOGY CORPORATION	\$17,771.73	0	0923201	DOCUSIGN ENTERPRISE PRO EDITIO
	09/23/2020	283238	P	10026	CASCADE NATURAL GAS CORP	\$295.95	0	0923201	SHOPS 200 - GAS BILL - SEPTEMB
	09/23/2020	283239	P	10240	CENTRAL HOSE & FITTINGS INC	\$182.71	0	0923201	HOSE ASSEMBLY VEH#7163 WO#5967
	09/23/2020	283240	P	10847	CERIUM NETWORKS INC	\$3,347.60	0	0923201	CERIUM SWITCH REPLACEMENT PROJ
	09/23/2020	283241	P	30116	CHRISTENSEN, INC.	\$5,388.28	0	0923201	SHOP OILS
	09/23/2020	283242	P	10261	CITY OF RICHLAND	\$9,850.74	0	0923201	DROP BOX DECANT/ST SWEEPINGS A
	09/23/2020	283243	P	10030	COLE INDUSTRIAL INC	\$627.10	0	0923201	2020 BOILER MAINTENANCE & REPA
	09/23/2020	283244	P	11516	COLEMAN OIL COMPANY	\$21,704.02	0	0923201	WEEKLY CARD LOCK FUEL 9/14-9/2
	09/23/2020	283245	P	10135	CI SUPPORT LLC	\$37.54	0	0923201	WO 0178769 - ONSITE 64 GAL-REC
	09/23/2020	283246	P	10470	COMMERCIAL TIRE INC	\$175.76	0	0923201	TIRES VEH#2441 WO#59801
	09/23/2020	283247	P	30153	CONSILIO LLC	\$422.87	0	0923201	TCRY V. CITY OF RICHLAND
	09/23/2020	283248	P	11526	CORWIN OF PASCO LLC	\$5,432.57	0	0923201	BOLTS VEH#5050 WO#59743
	09/23/2020	283249	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$585.63	0	0923201	COVID 19 - CITY WIDE SANITIZER
	09/23/2020	283250	P	10756	DELL MARKETING LP	\$2,682.89	0	0923201	DELL LATITUDE 5411, QUOTE# 300
	09/23/2020	283251	P	11830	DSU PETERBILT & GMC INC	\$1,172.25	0	0923201	TIE RODS VEH#3315 WO#59549
	09/23/2020	283252	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,564.00	0	0923201	C244-17 LOAD FORECAST AND INTE
	09/23/2020	283253	P	11115	ELECTRIC POWER SYSTEMS INC	\$48,879.00	0	0923201	CONTRACT #28-20; Gateway Subst
	09/23/2020	283254	P	10896	EMMETT L RICHARDS	\$2,726.73	0	0923201	C448-19 SCADA SOFTWARE INTEGRA
	09/23/2020	283255	P	10508	FASTENAL COMPANY	\$18.47	0	0923201	NUT/BOLTS
	09/23/2020	283256	P	10447	FINAL TOUCH UPHOLSTERY	\$309.51	0	0923201	DRIVER SEAT UPHOLSTERY VEH#244
	09/23/2020	283257	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$706.10	0	0923201	TELEPHONE CHARGE FROM 9/4/20 -
	09/23/2020	283258	P	10220	FRONTIER FENCE INC	\$7,270.77	0	0923201	JEFFERSON DUGOUTS - INSTALLATI
	09/23/2020	283259	P	11892	MARK J VILLA	\$1,980.00	0	0923201	GWV SUBSURFACE UTILITY LOCATE-
	09/23/2020	283260	P	10203	W.W. GRAINGER, INC	\$3,474.66	0	0923201	DATA CABLE, TIP TEST LEAD
	09/23/2020	283261	P	11813	HERC RENTALS INC	\$271.50	0	0923201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/23/2020	283262	P	11913	HP INC	\$467.59	0	0923201	PRINTER MAINTENANCE 5/15-8/15/
	09/23/2020	283263	P	31209	WALTEK II, INCORPORATED	\$5,557.50	0	0923201	COL PRK TRAIL SUBDIVISION TEST
	09/23/2020	283264	P	30058	INFOSEND, INC.	\$75,529.21	0	0923201	InfoSend Processing April 2020
	09/23/2020	283265	P	10062	IRRIGATION SPECIALISTS INC	\$1,386.70	0	0923201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/23/2020	283266	P	31026	KLEIN PRODUCTS, INC.	\$896.42	0	0923201	REBUILD WATEREND KIT VEH#3353
	09/23/2020	283267	P	31315	KREME PROPERTIES LLC	\$4,500.00	0	0923201	DUORAIL CORRIDOR IMPROVEMENT
	09/23/2020	283268	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$86.36	0	0923201	TPMS SENSOR VEH#2469 WO#59748
	09/23/2020	283269	P	10298	LN CURTIS & SONS	\$1,094.03	0	0923201	RESPIRATORS AND CARTRIDGES
	09/23/2020	283270	P	30892	MAGNUM POWER LLC	\$37,401.67	0	0923201	2020 Boring, Trenching and Cab
	09/23/2020	283271	P	31306	MATSON DEVELOPMENT	\$6,275.00	0	0923201	REFUND PERMIT 2020-000460

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
09/23/2020	09/23/2020	283272	P	11153	JT AUTOMOTIVE PARTS, INC	\$273.21	0	0923201	FILTERS VEH#5050 WO#59749
	09/23/2020	283273	P	10357	OXARC INC	\$80.11	0	0923201	AUGUST CYLINDER RENTAL WTP
	09/23/2020	283274	P	10918	PALLIS POOL & PATIO	\$268.10	0	0923201	PROUT POOL - ALGAE 600
	09/23/2020	283275	P	999002	PERMIT REFUND	\$39.08	0	0923201	1454 Selah Ct - Contr cancel -
	09/23/2020	283276	P	999002	PERMIT REFUND	\$39.08	0	0923201	2745 Van Giesen St - Cont canc
	09/23/2020	283277	P	999002	PERMIT REFUND	\$39.08	0	0923201	134 Center Blvd - refund 80% c
	09/23/2020	283278	P	12238	REXEL USA, INC	\$51.10	0	0923201	RAIL MOUNT RECEPTACLES TM8014
	09/23/2020	283279	P	11434	THOMAS M PORS	\$140.00	0	0923201	HORN RAPIDS WATER RIGHTS - LEG
	09/23/2020	283280	P	10102	PASCO RANCH AND HOME INC	\$876.42	0	0923201	PALLET WTR SOFT SALT 50 LB
	09/23/2020	283281	P	10047	R.D. OFFUTT COMPANY	\$197.39	0	0923201	FILTERS VEH#6630 WO#59622
	09/23/2020	283282	P	10927	STAN BONHAM COMPANY, INC	\$140.64	0	0923201	BRACKETS VEH#7161 WO#59764
	09/23/2020	283283	P	31308	SAFE SET CONSTRUCTION LLC	\$6,000.00	0	0923201	READER BOARD RENTALS - COVID
	09/23/2020	283284	P	31309	REBECCA SECHREST	\$271.40	0	0923201	REIMB JULY, AUGUST, SEPT. 2020
	09/23/2020	283285	P	10606	SENIOR SERVICES	\$7,050.00	0	0923201	Meals on Wheels 3rd Qrt - July
	09/23/2020	283286	VOID	12228	SENSERA SYSTEMS INC	\$0.00	244.05	0923201	VOID AFTER UPDATE 10/09/2020
	09/23/2020	283287	P	10744	SENSKE LAWN & TREE CARE INC	\$978.49	0	0923201	2715 GWW PEST CONTROL-3RD QTR
	09/23/2020	283288	P	12003	SHI INTERNATIONAL CORP	\$367.39	0	0923201	ACROBAT PRO ADO LICENSE, QUOTE
	09/23/2020	283289	P	10440	SOLID WASTE SYSTEMS INC	\$2,584.76	0	0923201	FILTER VEH#3359 WO#59644
	09/23/2020	283290	P	30027	SEATTLE SEWING SOLUTIONS INC	\$3,170.58	0	0923201	Jackets: Herrera, Myers
	09/23/2020	283291	P	10118	STEEBER'S LOCK SERVICE	\$54.30	0	0923201	SPARE KEY VEH#3405 WO#59413
	09/23/2020	283292	P	30894	STERLING INFOSYSTEMS, INC	\$67.96	0	0923201	8/1/20-8/31/20 BACKGROUND CHEC
	09/23/2020	283293	P	10393	STONEWAY ELECTRIC SUPPLY	\$133.69	0	0923201	RPD - ELECTRICAL CABLES
	09/23/2020	283294	P	10961	TACOMA SCREW PRODUCTS INC	\$1,071.99	0	0923201	WASHERS,SCREWS,PINS,ETC SHOP S
	09/23/2020	283295	P	30808	TANKMAX INC.	\$486.02	0	0923201	DRIVELINE REPAIR VEH#5050 WO#
	09/23/2020	283296	P	10407	TOTER INC	\$30,422.12	0	0923201	TOTERS AND LIDS
	09/23/2020	283297	P	31310	TOWEY ECOLOGICAL SERVICES	\$2,970.00	0	0923201	WETLAND ASSESSMENT/BUFFER REST
	09/23/2020	283298	P	10128	THE MCCLATCHY COMPANY	\$700.00	0	0923201	2021 CDBG APPLICATION PERIOD
	09/23/2020	283299	P	10512	US BANK N A	\$133.00	0	0923201	AUGUST 2020 POOLED INVESTMENT
	09/23/2020	283300	P	10138	WA STATE AUDITOR'S OFFICE	\$17,707.42	0	0923201	AUDIT SERVICES AUGUST 2020
	09/23/2020	283301	P	10173	WASHINGTON STATE TREASURER	\$26,238.87	0	0923201	08/20 FINES & FORFEITURES BC
	09/23/2020	283302	P	31314	WEIXEL, DEVON	\$152.00	0	0923201	REIMB WW OP CERT I TESTING DEV
	09/23/2020	283303	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$52.73	0	0923201	FITTINGS VEH#7109 WO#59620
	09/23/2020	283304	P	10267	WSF, LLC	\$4,093.41	0	0923201	BOOM TUBE VEH#3350 WO#59596
	09/23/2020	283305	P	10194	XEROX CORPORATION	\$2,485.15	0	0923201	8TB-626038 AUGUST 2020 COPIER
09/25/2020	09/25/2020	283306	P	10838	GRIGG ENTERPRISES INC	\$197.62	0	0925201	PAINT FOR GAS PROJECT AND SILI
	09/25/2020	283307	P	10200	AMERICAN PUBLIC WORKS ASSOCIATION	\$1,600.00	0	0925201	2020 DUES GRP MEMBERSHIP 11/1/
	09/25/2020	283308	P	10705	AMERICAN ROCK PRODUCTS INC	\$656.11	0	0925201	CONCRETE - 3500 PSI QTY 4 SRCH
	09/25/2020	283309	P	30929	ARCHER ANALYTICAL INC.	\$2,297.00	0	0925201	ANALYTICAL SERVICES FOR WWTF L
	09/25/2020	283310	P	999000	AUREF	\$134.06	0	0925201	2589 JASON LOOP
	09/25/2020	283311	P	999000	AUREF	\$105.03	0	0925201	1930 GEORGE WASHINGTON WAY 117
	09/25/2020	283312	P	999000	AUREF	\$73.19	0	0925201	227 UNIVERSITY DR Apt 209
	09/25/2020	283313	P	999000	AUREF	\$87.87	0	0925201	1529 COLUMBIA PARK TRL Apt 117
	09/25/2020	283314	P	999000	AUREF	\$213.78	0	0925201	2555 BELLA COOLA LN Apt 234
	09/25/2020	283315	P	999000	AUREF	\$79.69	0	0925201	69 JADWIN AVE 9
	09/25/2020	283316	P	999000	AUREF	\$169.77	0	0925201	2876 CROSSWATER LOOP
	09/25/2020	283317	P	999000	AUREF	\$206.86	0	0925201	2654 TORREY PINES WAY
	09/25/2020	283318	P	999000	AUREF	\$197.22	0	0925201	1851 JADWIN AVE 321
	09/25/2020	283319	P	999000	AUREF	\$53.32	0	0925201	1209 GEORGE WASHINGTON WAY 35
	09/25/2020	283320	P	999000	AUREF	\$215.68	0	0925201	1839 PEACH TREE LN 3
	09/25/2020	283321	P	999000	AUREF	\$108.00	0	0925201	2895 PAULING AVE Apt 222
	09/25/2020	283322	P	999000	AUREF	\$85.73	0	0925201	2393 COPPERHILL ST
	09/25/2020	283323	P	999000	AUREF	\$123.95	0	0925201	1104 POMPANO CT
	09/25/2020	283324	P	999000	AUREF	\$296.88	0	0925201	575 COLUMBIA POINT DR Apt 225
	09/25/2020	283325	P	999000	AUREF	\$27.60	0	0925201	3003 QUEENSGATE DR Apt 227
	09/25/2020	283326	P	999000	AUREF	\$140.92	0	0925201	2000 STEVENS DR 121
	09/25/2020	283327	P	999000	AUREF	\$159.92	0	0925201	1611 STEVENS DR
	09/25/2020	283328	P	999000	AUREF	\$84.84	0	0925201	1621 GEORGE WASHINGTON WAY D5

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	09/25/2020	283329	P	999000	AUREF	\$94.54	0	0925201	2895 PAULING AVE Apt 122
	09/25/2020	283330	P	999000	AUREF	\$112.44	0	0925201	250 GAGE BLVD 4047
	09/25/2020	283331	P	999000	AUREF	\$160.16	0	0925201	1608 JOHNSTON AVE
	09/25/2020	283332	P	999000	AUREF	\$187.02	0	0925201	2851 MONARCH LN
	09/25/2020	283333	P	999000	AUREF	\$142.51	0	0925201	1419 JADWIN AVE
	09/25/2020	283334	P	999000	AUREF	\$14.64	0	0925201	2110 SHASTA AVE
	09/25/2020	283335	P	999000	AUREF	\$32.16	0	0925201	1509 PURPLE SAGE ST
	09/25/2020	283336	P	999000	AUREF	\$235.60	0	0925201	165 EDGEWOOD DR
	09/25/2020	283337	P	999000	AUREF	\$25.59	0	0925201	2920 CASHMERE DR
	09/25/2020	283338	P	999000	AUREF	\$92.80	0	0925201	327 GREENTREE CT 1
	09/25/2020	283339	P	999000	AUREF	\$138.49	0	0925201	1254 EL MONTE CT
	09/25/2020	283340	P	999000	AUREF	\$71.06	0	0925201	2416 BRODIE LN
	09/25/2020	283341	P	999000	AUREF	\$13.25	0	0925201	80 WILLIS ST A
	09/25/2020	283342	P	999000	AUREF	\$128.44	0	0925201	1876 FOWLER ST 210
	09/25/2020	283343	P	999000	AUREF	\$174.63	0	0925201	2651 SANDPIPER LOOP
	09/25/2020	283344	P	999000	AUREF	\$63.87	0	0925201	2100 BELLERIVE DR H116
	09/25/2020	283345	P	999000	AUREF	\$37.51	0	0925201	1529 COLUMBIA PARK TRL Apt 227
	09/25/2020	283346	P	999000	AUREF	\$85.60	0	0925201	2001 HUMPHREYS ST
	09/25/2020	283347	P	999000	AUREF	\$39.12	0	0925201	1696 LANTANA AVE
	09/25/2020	283348	P	999000	AUREF	\$111.44	0	0925201	227 UNIVERSITY DR Apt 315
	09/25/2020	283349	P	999000	AUREF	\$26.53	0	0925201	3003 QUEENSGATE DR Apt 376
	09/25/2020	283350	P	999000	AUREF	\$93.10	0	0925201	2513 DUPORTAIL ST Apt 228
	09/25/2020	283351	P	999000	AUREF	\$147.88	0	0925201	200 WALDRON ST 50
	09/25/2020	283352	P	999000	AUREF	\$57.46	0	0925201	2895 PAULING AVE Apt 319
	09/25/2020	283353	P	999000	AUREF	\$52.31	0	0925201	LOAN REFUND - 136 EDGEWOOD DR
	09/25/2020	283354	P	999000	AUREF	\$175.80	0	0925201	289 GAGE BLVD
	09/25/2020	283355	P	999000	AUREF	\$31.18	0	0925201	2268 VENETO ST
	09/25/2020	283356	P	999000	AUREF	\$110.76	0	0925201	1105 PUTNAM ST
	09/25/2020	283357	P	999000	AUREF	\$212.27	0	0925201	1918 LASSEN AVE
	09/25/2020	283358	P	999000	AUREF	\$32.42	0	0925201	1529 COLUMBIA PARK TRL Apt 309
	09/25/2020	283359	P	999000	AUREF	\$88.16	0	0925201	2555 DUPORTAIL ST A102
	09/25/2020	283360	P	999000	AUREF	\$79.69	0	0925201	3003 QUEENSGATE DR Apt 118
	09/25/2020	283361	P	999000	AUREF	\$127.04	0	0925201	250 GAGE BLVD 3085
	09/25/2020	283362	P	999000	AUREF	\$159.19	0	0925201	1618 MEADOW HILLS DR
	09/25/2020	283363	P	11079	AUTOZONE STORES LLC	\$52.23	0	0925201	WASHER FLUID RESERVOIR VEH#32
	09/25/2020	283364	P	10275	BADGER METER INC.	\$31,991.39	0	0925201	WATER METERS
	09/25/2020	283365	P	31313	BEAVER EQUIPMENT LLC	\$2,749.39	0	0925201	IQT PRO SERIES RESOLVER ASSEMB
	09/25/2020	283366	P	11608	THERMO KING NORTHWEST, INC	\$2,968.78	0	0925201	TEETH VEH#6570 WO#58835
	09/25/2020	283367	P	31316	BRADLEY BRICKER	\$749.05	0	0925201	REFUND HYDRANT METER #350
	09/25/2020	283368	P	10261	CITY OF RICHLAND	\$1,911.88	0	0925201	20-173 NELSON CISM CERTIFICATI
	09/25/2020	283369	P	10542	FIANDER & ASSOCIATES LLC	\$608.18	0	0925201	PREVENTATIVE MAINTENANCE ST 73
	09/25/2020	283370	P	10135	CI SUPPORT LLC	\$40.71	0	0925201	WO 0180019 - SHRED SERVICES
	09/25/2020	283371	P	10470	COMMERCIAL TIRE INC	\$1,670.46	0	0925201	FLAT REPAIR VEH#3349 WO#59804
	09/25/2020	283372	P	10826	CORRECT EQUIPMENT INC	\$6,047.20	0	0925201	ACCU-TAB 55# 48 FREIGHT
	09/25/2020	283373	P	11526	CORWIN OF PASCO LLC	\$850.88	0	0925201	GASKET, SEALS VEH#5043 WO#5977
	09/25/2020	283374	P	30193	DOSS, DOUG	\$29.88	0	0925201	20-170 INTERNET CHARGE
	09/25/2020	283375	P	31132	GDS ASSOCIATES, INC	\$1,225.00	0	0925201	C184-19 IRP/CPA PHASE 1 INITIA
	09/25/2020	283376	P	10315	FERGUSON US HOLDINGS INC	\$666.65	0	0925201	18 ALUM STRT PIPE WRCH/14 ALUM
	09/25/2020	283377	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$719.61	0	0925201	REPLACEMENT JUNCTION BOX POWER
	09/25/2020	283378	P	11585	GALLS, LLC	\$337.77	0	0925201	Myers Class B Short sleeve
	09/25/2020	283379	P	30396	GEORGE, JAMES	\$0.03	0	0925201	20-172 GEORGE CISM CERTIFICATI
	09/25/2020	283380	P	10203	W.W. GRAINGER, INC	\$61.15	0	0925201	FURNITURE GLIDES
	09/25/2020	283381	P	30417	KYLIE GRIMES	\$164.45	0	0925201	REIMB 2020 MILEAGE
	09/25/2020	283382	P	11813	HERC RENTALS INC	\$43.33	0	0925201	10 GALLON OF LIQUID PROPANE P9
	09/25/2020	283383	P	10628	CPM DEVELOPMENT CORPORATION	\$731.69	0	0925201	ASPHALT - HMA 75 1/2" 64-28 35
	09/25/2020	283384	P	10406	JUB ENGINEERS INC	\$1,605.89	0	0925201	PROF. SERVICES - 1ST STREET DE
	09/25/2020	283385	P	31232	JAMES E SAUERS	\$1,791.90	0	0925201	THERMOSTAT VEH#3355 WO#59747

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	09/25/2020	283386	P	10290	JIM'S PACIFIC GARAGES INC	\$372.51	0	0925201	SET CAMPER VEH#3306 WO#59815
	09/25/2020	283387	P	30579	JORDON, JOSH	\$100.00	0	0925201	J JORDON IAAI-MEMBERSHIP RENEW
	09/25/2020	283388	P	11657	JOYCE ZIKER PARKINSON PLLC	\$434.50	0	0925201	LANDFILL CONTAMINATION-INSURAN
	09/25/2020	283389	P	10432	LANGUAGE LINE SERVICES INC	\$105.82	0	0925201	TRANSLATION SERVICES 08/01-08/
	09/25/2020	283390	P	10093	MCCURLEY CHEVROLET	\$311.71	0	0925201	COMPRESSOR VEH#3297 WO#59758
	09/25/2020	283391	P	11214	MIDWEST LABORATORIES INC	\$550.00	0	0925201	COMPOST TESTING: PLUS (2) AND
	09/25/2020	283392	P	10358	MOON SECURITY SERVICES INC	\$412.68	0	0925201	LIBRARY - FIRE MONITORING - OC
	09/25/2020	283393	P	31110	OLIVIA MYERS	\$636.20	0	0925201	20-109 MYERS BLEA MILEAGEX2/DI
	09/25/2020	283394	P	11153	JT AUTOMOTIVE PARTS, INC	\$2,706.23	0	0925201	ROTORS VEH#2443 WO#59779
	09/25/2020	283395	P	30262	NELSON, MATT	\$41.69	0	0925201	20-173 NELSON CISM CERTIFICATI
	09/25/2020	283396	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$561.34	0	0925201	COOLING SYSTEM REPAIR VEH#335
	09/25/2020	283397	P	10972	LAKEYLAND INC	\$220.85	0	0925201	TURNOUT GEAR CLEAN/REPAIR-DERO
	09/25/2020	283398	P	11863	OGDEN MURPHY WALLACE, PLLC	\$839.50	0	0925201	LEGAL SERVICE-EXTENET FRANCHIS
	09/25/2020	283399	P	10357	OXARC INC	\$9.01	0	0925201	WWTF CYLINDER RENTAL AUG 2020
	09/25/2020	283400	P	10027	THE PAPE' GROUP	\$7,520.55	0	0925201	BUCKET VEH#7142 WO#59811
	09/25/2020	283401	P	31206	CI - PW LLC	\$209.92	0	0925201	H/C DISP RENT 5 GAL H2O AUG20
	09/25/2020	283402	P	10456	PERMIT SURVEYING INC	\$6,762.50	0	0925201	WELLSIAN WAY SHORT PLAT DRAFTI
	09/25/2020	283403	P	10102	PASCO RANCH AND HOME INC	\$173.75	0	0925201	EMS BOOTS-AUSTIN
	09/25/2020	283404	P	10769	RULE STEEL TANKS INC	\$11,506.00	0	0925201	FRONT LOAD CONTAINERS
	09/25/2020	283405	P	10280	SHERWIN WILLIAMS CO	\$576.17	0	0925201	WWTF - PAINT FOR SOLIDS BUILDI
	09/25/2020	283406	P	30027	SEATTLE SEWING SOLUTIONS INC	\$560.92	0	0925201	JUMPSUITS - MASON & FLOHR
	09/25/2020	283407	P	10536	SPRAGUE PEST SOLUTIONS	\$443.58	0	0925201	WWTF - PERIMETER SERVICE (3X/Y
	09/25/2020	283408	P	10393	STONEWAY ELECTRIC SUPPLY	\$56.87	0	0925201	TERMINAL BRIDGE FOR BREAKER BO
	09/25/2020	283409	P	10961	TACOMA SCREW PRODUCTS INC	\$608.17	0	0925201	SUPPLIES FOR SHOP (TAPE, TIES,
	09/25/2020	283410	P	10242	GALLURY INC	\$179.19	0	0925201	STATION 73 - SNAKE KITCHEN SIN
	09/25/2020	283411	P	10861	TRICOMP INC	\$1,350.00	0	0925201	REAL ESTATE ADVERTISING
	09/25/2020	283412	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$81.08	0	0925201	BATTERY VEH#6618 WO#59780
	09/25/2020	283413	P	31312	WL CONSTRUCTION SUPPLY INC	\$420.00	0	0925201	BLUE RESCUE MASTER DIAMOND BLA
	09/25/2020	283414	P	10194	XEROX CORPORATION	\$2,430.15	0	0925201	3UA-367080 - PERMITT CENTER -
	09/30/2020	283415	P	10439	PYC LLC	\$130.61	0	0930201	AUGUST LAUNDRY EXPENSE
	09/30/2020	283416	P	10838	GRIGG ENTERPRISES INC	\$104.30	0	0930201	VINYL PVC TUBING/VINYL TUBING
	09/30/2020	283417	P	10748	ALLAN ELECTRIC INC	\$2,263.32	0	0930201	POWER LINE DOWN MATERIAL/LABOR
	09/30/2020	283418	P	999000	AUREF	\$88.90	0	0930201	1900 STEVENS DR 212
	09/30/2020	283419	P	999000	AUREF	\$42.98	0	0930201	1922 GEORGE WASHINGTON WAY 6
	09/30/2020	283420	P	11778	DSD CAPITAL LLC	\$81.00	0	0930201	POL SERVICE-1032 UNIVERSITY DR
	09/30/2020	283421	P	12229	CANON FINANCIAL SERVICES, INC	\$357.71	0	0930201	CANON-IRCS550I-XLG04987-SEPTEM
	09/30/2020	283422	P	10240	CENTRAL HOSE & FITTINGS INC	\$9.56	0	0930201	ELBOW VEH#3219 WO#59702
	09/30/2020	283423	P	10597	CHARTER COMMUNICATIONS	\$78.13	0	0930201	INTERNET SERVICE
	09/30/2020	283424	P	30116	CHRISTENSEN, INC.	\$3,770.89	0	0930201	SHOP OIL SHELL TELLUS S2 MX 32
	09/30/2020	283425	P	10135	CI SUPPORT LLC	\$42.16	0	0930201	Customer Service Shred Bin, 32
	09/30/2020	283426	P	30166	CUMMINS NORTHWEST LLC	\$1,241.60	0	0930201	REPAIRED DEF HEADER UNIT VEH#3
	09/30/2020	283427	P	10315	FERGUSON US HOLDINGS INC	\$161.56	0	0930201	STATION 72 - PLUMBING PARTS
	09/30/2020	283428	P	10608	FIRSTLINE BUSINESS SYSTEMS INC	\$1,031.70	0	0930201	SUPPORT AGREEMENT RENEWAL FOR
	09/30/2020	283429	P	11027	DAVID COMSTOCK	\$200,000.00	0	0930201	REIMB. PER AGREEMENT 153-19
	09/30/2020	283430	P	10050	GENERAL PACIFIC INC	\$3,458.69	0	0930201	Connectors_E4
	09/30/2020	283431	P	11286	HILL INTERNATIONAL INC	\$2,376.22	0	0930201	Project/Construction Mgmt Serv
	09/30/2020	283432	P	12200	HUGHES FIRE EQUIPMENT, INC	\$138.30	0	0930201	SWIVEL VEH#5042 WO#59043
	09/30/2020	283433	P	11198	IDENTISYS INC	\$855.77	0	0930201	ANNUAL SERVICE CONTRACT EG-IMA
	09/30/2020	283434	P	31219	INSIGHT PUBLIC SECTOR INC.	\$5,145.79	0	0930201	SERVER LICENSE FOR COR DOMAIN
	09/30/2020	283435	P	11843	IRON MOUNTAIN INC	\$204.36	0	0930201	SHRED SERVICE THRU 08/25/20
	09/30/2020	283436	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$100.49	0	0930201	COLUMBIA PLAYFIELD IMPROVEMENT
	09/30/2020	283437	P	31307	LAW ENFORCEMENT SEMINARS LLC	\$700.00	0	0930201	BACKGROUND INVESTIGATIONS REG
	09/30/2020	283438	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$15,737.83	0	0930201	OK807703 Premiums - September
	09/30/2020	283439	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$12,624.11	0	0930201	LK030278 Premiums - September
	09/30/2020	283440	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$152.50	0	0930201	September 2020 Premiums
	09/30/2020	283441	P	10298	LN CURTIS & SONS	\$882.13	0	0930201	POLO SHIRTS
	09/30/2020	283442	P	10556	MAGELLAN BEHAVIORAL HEALTH	\$736.06	0	0930201	September 2020 Premium

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
	09/30/2020	283443	P	30799	MEDLINE INDUSTRIES INC.	\$749.98	0	0930201	EXAM GLOVES
	09/30/2020	283444	P	11576	MERCER (US) INC	\$7,083.33	0	0930201	CONSULTING SERVICES FOR AUGUST
	09/30/2020	283445	P	10143	MOBILE FLEET SERVICE INC	\$494.05	0	0930201	FUEL FILTER VEH#3344 WO#59654
	09/30/2020	283446	P	10371	MOTOROLA SOLUTIONS INC	\$216,524.29	0	0930201	RED MOUNTAIN INSTALLATION/GOLG
	09/30/2020	283447	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$944.02	0	0930201	CONDENSER VEH#3222 WO#59664
	09/30/2020	283448	P	10357	OXARC INC	\$357.52	0	0930201	SODIUM HYPOCHLORITE
	09/30/2020	283449	P	999002	PERMIT REFUND	\$555.00	0	0930201	492 MONT BLANC WAY - REFUND IN
	09/30/2020	283450	P	10611	PITNEY BOWES PURCHASE POWER	\$2,033.00	0	0930201	Postage 08/01/2020-08/31/2020
	09/30/2020	283451	P	12238	REXEL USA, INC	\$59.18	0	0930201	WALL SWITCH/PLUGS
	09/30/2020	283452	P	10047	R.D. OFFUTT COMPANY	\$368.45	0	0930201	V BELT VEH#6630 WO#59726
	09/30/2020	283453	P	12318	RINGOLD EMBROIDERY	\$339.54	0	0930201	MESH CAPS/POLO FOR RECRUITMENT
	09/30/2020	283454	P	10647	RIVER CITY TOWING INC	\$753.68	0	0930201	TOW CHARGE
	09/30/2020	283455	P	31308	SAFE SET CONSTRUCTION LLC	\$1,500.00	0	0930201	MESSAGE BOARD RENTAL 8-4-20 to
	09/30/2020	283456	P	10963	SPRINT	\$100.00	0	0930201	GPS 20-19503 082820
	09/30/2020	283457	P	10120	THERMAL SUPPLY INC	\$10.69	0	0930201	SHOPS 200 - PLUMBING FILTERS
	09/30/2020	283458	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$103.83	0	0930201	12V 9 AH TI TERMINAL SLA
	09/30/2020	283459	P	10427	WA STATE DEPARTMENT OF HEALTH	\$405,806.09	0	0930201	DWL23484-LORAYNE J LOAN - PMT
	09/30/2020	283460	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$11,200.12	0	0930201	EMER GEN & CABLE RENTAL INFLUE
	09/30/2020	283461	P	10267	WSF, LLC	\$119.31	0	0930201	ARM PIN VEH#3315 WO#59549
	09/30/2020	283462	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$944.82	0	0930201	FLYGT 3171.090 SN:0550022 EVAL
						\$4,456,680.36			

WIRE Numbers 9/1/2020 - 9/30/2020

CHECK DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	CLEAR DATE	WIRE ACH
09/01/2020	8261	87,871.53	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 8/24-8/30/20		W
09/01/2020	8262	23,250.00	REHN & ASSOCIATES INC	September 2020 HRA		W
09/01/2020	8263	2,578.80	4MYBENEFITS, INC	September Fees		W
09/01/2020	8267	946.56	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 8/31/20		W
09/02/2020	8268	4,332.09	PAYMENT PROCESSING INC	Landfill Merchant Services Fee		W
09/02/2020	8269	5.00	BANK OF AMERICA	Library Merchant Service Fees		W
09/09/2020	8270	185,534.47	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 8/31-9/6/20		W
09/09/2020	8271	341.25	REHN & ASSOCIATES INC	July 2020 Admin Fee		W
09/09/2020	8272	341.25	REHN & ASSOCIATES INC	August 2020 Admin Fee		W
09/08/2020	8273	2,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #		W
09/09/2020	8274	3,264.40	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 9/6/20		W
09/10/2020	8275	154,225.88	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb 08/20		W
09/10/2020	8276	157,178.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TRANSALTA MARKET PURCHASE		W
09/15/2020	8277	682.56	PLANSOURCE BENEFITS ADMINISTRATION, INC	September Admin Fees		W
09/15/2020	8278	182,616.62	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 9/7-9/13/20		W
09/15/2020	8279	19,633.51	MATRIX ABSENCE MANAGEMENT INC	August 2020 Claims		W
09/15/2020	8280	215,584.11	CASCADE TITLE COMPANY	Land Purchase - Rivers to Ridg		W
09/15/2020	8281	3,678.38	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 9/13/20		W
09/15/2020	8282	2,000,000.00	US BANK N A	FHLMC #3134GWC53-0.65% (09/25)		W
09/16/2020	8283	723,039.75	US BANK N A	GO #733369BF8-4.00% (09/22)		W
09/25/2020	8284	87,480.77	BANK OF AMERICA	AUGUST 2020 PCARD 471529000664		W
09/18/2020	8285	3,202.00	WASHINGTON STATE TREASURER	State Share of CPL		W
09/22/2020	8286	249,195.25	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 9/1-9/20/20		W
09/24/2020	8287	1,104,205.59	APOLLO INC	DUPORTAIL BRIDGE PHASE 1-WORK		W
09/22/2020	8288	2,000,000.00	US BANK N A	FNMA #3136G44G5-0.515% (09/25)		W
09/22/2020	8289	3,898,587.00	US BANK N A	REV #495290CR7-0.75% (01/25)		W
09/22/2020	8290	12,000.00	WA STATE DEPT OF NATURAL RESOURCES	Land Purchase Badger Mountain		W
09/22/2020	8291	1,543.86	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 9/20/2020		W
09/24/2020	8292	16,194.15	CIGNA HEALTH AND LIFE INSURANCE COMPANY	September 2020 Admin Fees		W
09/24/2020	8293	60,871.58	QBE INSURANCE CORPORATION	September 2020 Stop Loss		W
09/25/2020	8294	110,290.97	LEOFF HEALTH AND WELFARE TRUST	October Premium		W
09/23/2020	8295	3,585,645.00	BONNEVILLE POWER ADMINISTRATION	AUG20-PAT01-10089		W
09/24/2020	8296	8,970.39	VISION SERVICE PLAN (WA)	Monthly Invoice Sep-20		W
09/29/2020	8297	191,654.34	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 9/21-9/27/20		W
09/28/2020	8300	4,600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
09/29/2020	8301	1,458.98	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 9/28/20		W
09/30/2020	8302	1,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
TOTAL WIRE AMOUNT:		\$23,396,404.04				

Payroll History Totals - MUNIS 9/1/2020 - 9/30/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PAYROLL - 2020-09-03	PAYROLL - 2020-09-03	9/3/2020	169117		4976		\$1974.73
	PAYROLL - 2020-09-03	9/3/2020	169118		3759		\$2058.83
	PAYROLL - 2020-09-03	9/3/2020	169119		3681		\$2143.72
	PAYROLL - 2020-09-03	9/3/2020	169120		4083		\$1475.21
	PAYROLL - 2020-09-03	9/3/2020	169121		3853		\$1733.35
	PAYROLL - 2020-09-03	9/3/2020	169122		4929		\$2177.90
	PAYROLL - 2020-09-03	9/3/2020	169123		4562		\$3986.48
	PAYROLL - 2020-09-03	9/3/2020	169124		5016		\$2160.77
	PAYROLL - 2020-09-03	9/3/2020	169125		4620		\$1389.37
	PAYROLL - 2020-09-03	9/3/2020	169126		4542		\$1906.25
	PAYROLL - 2020-09-03	9/3/2020	169127		4895		\$1699.94
	PAYROLL - 2020-09-03	9/3/2020	169128		4941		\$1322.98
	PAYROLL - 2020-09-03	9/3/2020	169129		4369		\$3601.47
	PAYROLL - 2020-09-03	9/3/2020	169130		4575		\$2196.89
	PAYROLL - 2020-09-03	9/3/2020	169131		4185		\$4554.02
	PAYROLL - 2020-09-03	9/3/2020	169132		3885		\$9334.17
	PAYROLL - 2020-09-03	9/3/2020	169133		4965		\$1016.11
	PAYROLL - 2020-09-03	9/3/2020	169134		4901		\$2111.53
	PAYROLL - 2020-09-03	9/3/2020	169135		4774		\$1437.92
	PAYROLL - 2020-09-03	9/3/2020	169136		3709		\$1617.04
	PAYROLL - 2020-09-03	9/3/2020	169137		5035		\$554.23
	PAYROLL - 2020-09-03	9/3/2020	169138		4539		\$1177.32
	PAYROLL - 2020-09-03	9/3/2020	169139		4968		\$756.62
	PAYROLL - 2020-09-03	9/3/2020	169140		3688		\$2494.41
	PAYROLL - 2020-09-03	9/3/2020	169141		2156		\$1247.45
	PAYROLL - 2020-09-03	9/3/2020	169142		4102		\$1341.14
	PAYROLL - 2020-09-03	9/3/2020	169143		3836		\$2340.26
	PAYROLL - 2020-09-03	9/3/2020	169144		4930		\$1083.95
	PAYROLL - 2020-09-03	9/3/2020	169145		4029		\$1478.24
	PAYROLL - 2020-09-03	9/3/2020	169146		4952		\$1020.31
	PAYROLL - 2020-09-03	9/3/2020	169147		4143		\$1352.00
	PAYROLL - 2020-09-03	9/3/2020	169148		3690		\$1583.64

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-03	9/3/2020	169149		5024		\$1053.12
	PAYROLL - 2020-09-03	9/3/2020	169150		3828		\$1491.67
	PAYROLL - 2020-09-03	9/3/2020	169151		4204		\$2120.94
	PAYROLL - 2020-09-03	9/3/2020	169152		4092		\$1193.68
	PAYROLL - 2020-09-03	9/3/2020	169153		4461		\$1748.72
	PAYROLL - 2020-09-03	9/3/2020	169154		5025		\$1053.12
	PAYROLL - 2020-09-03	9/3/2020	169155		4756		\$857.11
	PAYROLL - 2020-09-03	9/3/2020	169156		3516		\$1582.57
	PAYROLL - 2020-09-03	9/3/2020	169157		4540		\$1009.11
	PAYROLL - 2020-09-03	9/3/2020	169158		5026		\$795.95
	PAYROLL - 2020-09-03	9/3/2020	169159		1834		\$665.18
	PAYROLL - 2020-09-03	9/3/2020	169160		4731		\$2334.58
	PAYROLL - 2020-09-03	9/3/2020	169161		4130		\$1560.04
	PAYROLL - 2020-09-03	9/3/2020	169162		4035		\$1375.48
	PAYROLL - 2020-09-03	9/3/2020	169163		4932		\$1025.43
	PAYROLL - 2020-09-03	9/3/2020	169164		4375		\$2871.39
	PAYROLL - 2020-09-03	9/3/2020	169165		5028		\$1130.04
	PAYROLL - 2020-09-03	9/3/2020	169166		4550		\$939.94
	PAYROLL - 2020-09-03	9/3/2020	169167		4109		\$1563.21
	PAYROLL - 2020-09-03	9/3/2020	169168		3635		\$1492.11
	PAYROLL - 2020-09-03	9/3/2020	169169		3699		\$1726.50
	PAYROLL - 2020-09-03	9/3/2020	169170		4667		\$1848.36
	PAYROLL - 2020-09-03	9/3/2020	169171		4949		\$1496.16
	PAYROLL - 2020-09-03	9/3/2020	169172		4361		\$1943.24
	PAYROLL - 2020-09-03	9/3/2020	169173		4426		\$3438.92
	PAYROLL - 2020-09-03	9/3/2020	169174		4996		\$2280.03
	PAYROLL - 2020-09-03	9/3/2020	169175		5011		\$2349.00
	PAYROLL - 2020-09-03	9/3/2020	169176		4517		\$4119.63
	PAYROLL - 2020-09-03	9/3/2020	169177		4719		\$2201.02
	PAYROLL - 2020-09-03	9/3/2020	169178		4974		\$1254.67
	PAYROLL - 2020-09-03	9/3/2020	169179		4835		\$39.90
	PAYROLL - 2020-09-03	9/3/2020	169180		4810		\$1470.15
	PAYROLL - 2020-09-03	9/3/2020	169181		2798		\$1913.60
	PAYROLL - 2020-09-03	9/3/2020	169182		4940		\$1428.56
	PAYROLL - 2020-09-03	9/3/2020	169183		4715		\$1342.48
	PAYROLL - 2020-09-03	9/3/2020	169184		3755		\$2477.93

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-03	9/3/2020	169185		4690		\$1479.79
	PAYROLL - 2020-09-03	9/3/2020	169186		4622		\$2292.11
	PAYROLL - 2020-09-03	9/3/2020	169187		4583		\$1292.69
	PAYROLL - 2020-09-03	9/3/2020	169188		4178		\$1803.22
	PAYROLL - 2020-09-03	9/3/2020	169189		5027		\$2235.76
	PAYROLL - 2020-09-03	9/3/2020	169190		4960		\$1160.73
	PAYROLL - 2020-09-03	9/3/2020	169191		5029		\$1436.64
	PAYROLL - 2020-09-03	9/3/2020	169192		4067		\$2369.89
	PAYROLL - 2020-09-03	9/3/2020	169193		4840		\$1313.03
	PAYROLL - 2020-09-03	9/3/2020	169194		4449		\$1234.98
	PAYROLL - 2020-09-03	9/3/2020	169195		3960		\$1919.57
	PAYROLL - 2020-09-03	9/3/2020	169196		4809		\$1302.38
	PAYROLL - 2020-09-03	9/3/2020	169197		3000		\$1453.26
	PAYROLL - 2020-09-03	9/3/2020	169198		3110		\$1555.83
	PAYROLL - 2020-09-03	9/3/2020	169199		3877		\$823.46
	PAYROLL - 2020-09-03	9/3/2020	169200		4502		\$1844.44
	PAYROLL - 2020-09-03	9/3/2020	169201		3499		\$1247.06
	PAYROLL - 2020-09-03	9/3/2020	169202		4602		\$1724.40
	PAYROLL - 2020-09-03	9/3/2020	169203		5023		\$1740.24
	PAYROLL - 2020-09-03	9/3/2020	169204		3721		\$1671.25
	PAYROLL - 2020-09-03	9/3/2020	169205		4537		\$2464.35
	PAYROLL - 2020-09-03	9/3/2020	169206		4823		\$1737.71
	PAYROLL - 2020-09-03	9/3/2020	169207		4873		\$834.49
	PAYROLL - 2020-09-03	9/3/2020	169208		4792		\$900.47
	PAYROLL - 2020-09-03	9/3/2020	169209		4135		\$1631.33
	PAYROLL - 2020-09-03	9/3/2020	169210		5001		\$708.34
	PAYROLL - 2020-09-03	9/3/2020	169211		4492		\$604.30
	PAYROLL - 2020-09-03	9/3/2020	169212		4713		\$1433.04
	PAYROLL - 2020-09-03	9/3/2020	169213		4824		\$2038.75
	PAYROLL - 2020-09-03	9/3/2020	169214		4994		\$1704.24
	PAYROLL - 2020-09-03	9/3/2020	169215		2921		\$2219.87
	PAYROLL - 2020-09-03	9/3/2020	169216		3973		\$1464.59
	PAYROLL - 2020-09-03	9/3/2020	169217		4289		\$1398.36
	PAYROLL - 2020-09-03	9/3/2020	169218		3736		\$3592.38
	PAYROLL - 2020-09-03	9/3/2020	169219		4868		\$475.23
	PAYROLL - 2020-09-03	9/3/2020	169220		4470		\$1125.66

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-03	9/3/2020	169221		3177		\$2281.73
	PAYROLL - 2020-09-03	9/3/2020	169222		4666		\$2542.37
	PAYROLL - 2020-09-03	9/3/2020	169223		4305		\$1516.17
	PAYROLL - 2020-09-03	9/3/2020	169224		3563		\$1793.76
	PAYROLL - 2020-09-03	9/3/2020	169225		2434		\$1756.52
	PAYROLL - 2020-09-03	9/3/2020	169226		3344		\$1840.49
	PAYROLL - 2020-09-03	9/3/2020	169227		4597		\$2123.38
	PAYROLL - 2020-09-03	9/3/2020	169228		4747		\$2782.08
	PAYROLL - 2020-09-03	9/3/2020	169229		4056		\$1459.45
	PAYROLL - 2020-09-03	9/3/2020	169230		4916		\$1664.61
	PAYROLL - 2020-09-03	9/3/2020	169231		3649		\$1575.90
	PAYROLL - 2020-09-03	9/3/2020	169232		4973		\$1469.48
	PAYROLL - 2020-09-03	9/3/2020	169233		4798		\$1844.93
	PAYROLL - 2020-09-03	9/3/2020	169234		3875		\$1626.68
	PAYROLL - 2020-09-03	9/3/2020	169235		4797		\$1626.90
	PAYROLL - 2020-09-03	9/3/2020	169236		3352		\$1913.38
	PAYROLL - 2020-09-03	9/3/2020	169237		3533		\$1740.48
	PAYROLL - 2020-09-03	9/3/2020	169238		4912		\$1693.51
	PAYROLL - 2020-09-03	9/3/2020	169239		3980		\$1780.81
	PAYROLL - 2020-09-03	9/3/2020	169240		4646		\$1589.71
	PAYROLL - 2020-09-03	9/3/2020	169241		4793		\$1717.16
	PAYROLL - 2020-09-03	9/3/2020	169242		4985		\$1305.60
	PAYROLL - 2020-09-03	9/3/2020	169243		3435		\$1802.55
	PAYROLL - 2020-09-03	9/3/2020	169244		4495		\$1145.02
	PAYROLL - 2020-09-03	9/3/2020	169245		4351		\$1496.12
	PAYROLL - 2020-09-03	9/3/2020	169246		3933		\$1414.06
	PAYROLL - 2020-09-03	9/3/2020	169247		3576		\$1742.55
	PAYROLL - 2020-09-03	9/3/2020	169248		4844		\$1792.84
	PAYROLL - 2020-09-03	9/3/2020	169249		3455		\$1723.72
	PAYROLL - 2020-09-03	9/3/2020	169250		4242		\$1444.54
	PAYROLL - 2020-09-03	9/3/2020	169251		4817		\$1793.99
	PAYROLL - 2020-09-03	9/3/2020	169252		3679		\$1721.64
	PAYROLL - 2020-09-03	9/3/2020	169253		3760		\$5969.92
	PAYROLL - 2020-09-03	9/3/2020	169254		3814		\$2566.94
	PAYROLL - 2020-09-03	9/3/2020	169255		4587		\$2676.54
	PAYROLL - 2020-09-03	9/3/2020	169256		4340		\$2075.45

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-03	9/3/2020	169257		4669		\$3442.58
	PAYROLL - 2020-09-03	9/3/2020	169258		4523		\$2467.97
	PAYROLL - 2020-09-03	9/3/2020	169259		3528		\$4178.26
	PAYROLL - 2020-09-03	9/3/2020	169260		3308		\$3015.89
	PAYROLL - 2020-09-03	9/3/2020	169261		3567		\$2964.88
	PAYROLL - 2020-09-03	9/3/2020	169262		3764		\$2466.89
	PAYROLL - 2020-09-03	9/3/2020	169263		4923		\$1979.14
	PAYROLL - 2020-09-03	9/3/2020	169264		4499		\$2149.59
	PAYROLL - 2020-09-03	9/3/2020	169265		3601		\$3371.34
	PAYROLL - 2020-09-03	9/3/2020	169266		4524		\$2352.59
	PAYROLL - 2020-09-03	9/3/2020	169267		4522		\$2953.91
	PAYROLL - 2020-09-03	9/3/2020	169268		4053		\$2287.44
	PAYROLL - 2020-09-03	9/3/2020	169269		3972		\$4477.22
	PAYROLL - 2020-09-03	9/3/2020	169270		3493		\$4029.11
	PAYROLL - 2020-09-03	9/3/2020	169271		2897		\$3185.02
	PAYROLL - 2020-09-03	9/3/2020	169272		2978		\$2329.06
	PAYROLL - 2020-09-03	9/3/2020	169273		4520		\$2837.26
	PAYROLL - 2020-09-03	9/3/2020	169274		3612		\$2804.66
	PAYROLL - 2020-09-03	9/3/2020	169275		3965		\$2466.15
	PAYROLL - 2020-09-03	9/3/2020	169276		4585		\$2263.37
	PAYROLL - 2020-09-03	9/3/2020	169277		3761		\$2950.60
	PAYROLL - 2020-09-03	9/3/2020	169278		4150		\$2698.96
	PAYROLL - 2020-09-03	9/3/2020	169279		2380		\$3996.02
	PAYROLL - 2020-09-03	9/3/2020	169280		3309		\$3528.08
	PAYROLL - 2020-09-03	9/3/2020	169281		4586		\$2816.15
	PAYROLL - 2020-09-03	9/3/2020	169282		5004		\$1295.93
	PAYROLL - 2020-09-03	9/3/2020	169283		3600		\$2294.22
	PAYROLL - 2020-09-03	9/3/2020	169284		5007		\$1163.10
	PAYROLL - 2020-09-03	9/3/2020	169285		3832		\$5406.46
	PAYROLL - 2020-09-03	9/3/2020	169286		4815		\$2220.10
	PAYROLL - 2020-09-03	9/3/2020	169287		4318		\$2314.16
	PAYROLL - 2020-09-03	9/3/2020	169288		4453		\$2065.32
	PAYROLL - 2020-09-03	9/3/2020	169289		4500		\$2690.62
	PAYROLL - 2020-09-03	9/3/2020	169290		4887		\$1900.47
	PAYROLL - 2020-09-03	9/3/2020	169291		5005		\$1511.17
	PAYROLL - 2020-09-03	9/3/2020	169292		4497		\$2659.37

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-03	9/3/2020	169293		5009		\$1703.09
	PAYROLL - 2020-09-03	9/3/2020	169294		2765		\$4621.25
	PAYROLL - 2020-09-03	9/3/2020	169295		4584		\$2654.17
	PAYROLL - 2020-09-03	9/3/2020	169296		3763		\$2889.12
	PAYROLL - 2020-09-03	9/3/2020	169297		4816		\$3220.25
	PAYROLL - 2020-09-03	9/3/2020	169298		3506		\$3490.95
	PAYROLL - 2020-09-03	9/3/2020	169299		4623		\$2028.45
	PAYROLL - 2020-09-03	9/3/2020	169300		2694		\$3692.91
	PAYROLL - 2020-09-03	9/3/2020	169301		5006		\$1804.01
	PAYROLL - 2020-09-03	9/3/2020	169302		3057		\$3728.58
	PAYROLL - 2020-09-03	9/3/2020	169303		3311		\$3287.02
	PAYROLL - 2020-09-03	9/3/2020	169304		3762		\$2434.38
	PAYROLL - 2020-09-03	9/3/2020	169305		4291		\$2899.73
	PAYROLL - 2020-09-03	9/3/2020	169306		4717		\$1380.79
	PAYROLL - 2020-09-03	9/3/2020	169307		4521		\$3506.14
	PAYROLL - 2020-09-03	9/3/2020	169308		4307		\$2196.80
	PAYROLL - 2020-09-03	9/3/2020	169309		4498		\$2298.94
	PAYROLL - 2020-09-03	9/3/2020	169310		4076		\$885.54
	PAYROLL - 2020-09-03	9/3/2020	169311		5008		\$1462.32
	PAYROLL - 2020-09-03	9/3/2020	169312		3765		\$3177.14
	PAYROLL - 2020-09-03	9/3/2020	169313		4454		\$2643.10
	PAYROLL - 2020-09-03	9/3/2020	169314		4505		\$3054.59
	PAYROLL - 2020-09-03	9/3/2020	169315		4779		\$2307.20
	PAYROLL - 2020-09-03	9/3/2020	169316		4924		\$2268.71
	PAYROLL - 2020-09-03	9/3/2020	169317		3207		\$3704.01
	PAYROLL - 2020-09-03	9/3/2020	169318		4360		\$3556.27
	PAYROLL - 2020-09-03	9/3/2020	169319		4937		\$1293.56
	PAYROLL - 2020-09-03	9/3/2020	169320		4129		\$2422.85
	PAYROLL - 2020-09-03	9/3/2020	169321		3340		\$1672.59
	PAYROLL - 2020-09-03	9/3/2020	169322		3353		\$3366.66
	PAYROLL - 2020-09-03	9/3/2020	169323		4000		\$4160.24
	PAYROLL - 2020-09-03	9/3/2020	169324		4362		\$1571.38
	PAYROLL - 2020-09-03	9/3/2020	169325		3295		\$2902.91
	PAYROLL - 2020-09-03	9/3/2020	169326		3904		\$1453.86
	PAYROLL - 2020-09-03	9/3/2020	169327		4947		\$4261.39
	PAYROLL - 2020-09-03	9/3/2020	169328		4834		\$2869.16

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-03	9/3/2020	169329		3524		\$1873.67
	PAYROLL - 2020-09-03	9/3/2020	169330		4745		\$3078.88
	PAYROLL - 2020-09-03	9/3/2020	169331		2202		\$3656.75
	PAYROLL - 2020-09-03	9/3/2020	169332		4184		\$3235.16
	PAYROLL - 2020-09-03	9/3/2020	169333		4433		\$1592.96
	PAYROLL - 2020-09-03	9/3/2020	169334		4127		\$2963.37
	PAYROLL - 2020-09-03	9/3/2020	169335		4183		\$3819.34
	PAYROLL - 2020-09-03	9/3/2020	169336		4787		\$3310.84
	PAYROLL - 2020-09-03	9/3/2020	169337		4943		\$2648.20
	PAYROLL - 2020-09-03	9/3/2020	169338		3821		\$3305.12
	PAYROLL - 2020-09-03	9/3/2020	169339		4345		\$4005.06
	PAYROLL - 2020-09-03	9/3/2020	169340		3855		\$3151.06
	PAYROLL - 2020-09-03	9/3/2020	169341		4874		\$2471.29
	PAYROLL - 2020-09-03	9/3/2020	169342		4701		\$3157.72
	PAYROLL - 2020-09-03	9/3/2020	169343		4746		\$1453.59
	PAYROLL - 2020-09-03	9/3/2020	169344		3473		\$2624.84
	PAYROLL - 2020-09-03	9/3/2020	169345		4772		\$1726.20
	PAYROLL - 2020-09-03	9/3/2020	169346		3856		\$2947.00
	PAYROLL - 2020-09-03	9/3/2020	169347		4366		\$1753.94
	PAYROLL - 2020-09-03	9/3/2020	169348		4574		\$1438.60
	PAYROLL - 2020-09-03	9/3/2020	169349		4398		\$3703.38
	PAYROLL - 2020-09-03	9/3/2020	169350		4665		\$2450.34
	PAYROLL - 2020-09-03	9/3/2020	169351		3803		\$3282.66
	PAYROLL - 2020-09-03	9/3/2020	169352		4998		\$2372.41
	PAYROLL - 2020-09-03	9/3/2020	169353		4432		\$1455.89
	PAYROLL - 2020-09-03	9/3/2020	169354		4904		\$2489.46
	PAYROLL - 2020-09-03	9/3/2020	169355		4900		\$2557.68
	PAYROLL - 2020-09-03	9/3/2020	169356		3902		\$3016.47
	PAYROLL - 2020-09-03	9/3/2020	169357		3894		\$4592.41
	PAYROLL - 2020-09-03	9/3/2020	169358		3804		\$2386.89
	PAYROLL - 2020-09-03	9/3/2020	169359		4515		\$3344.41
	PAYROLL - 2020-09-03	9/3/2020	169360		4080		\$1860.65
	PAYROLL - 2020-09-03	9/3/2020	169361		4075		\$3281.12
	PAYROLL - 2020-09-03	9/3/2020	169362		3356		\$2529.48
	PAYROLL - 2020-09-03	9/3/2020	169363		4394		\$3171.77
	PAYROLL - 2020-09-03	9/3/2020	169364		3651		\$2530.22

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	PAYROLL - 2020-09-03	9/3/2020	169367		3413		\$2320.49
	PAYROLL - 2020-09-03	9/3/2020	169368		4230		\$1402.77
	PAYROLL - 2020-09-03	9/3/2020	169369		4270		\$3447.09
	PAYROLL - 2020-09-03	9/3/2020	169370		4113		\$2654.97
	PAYROLL - 2020-09-03	9/3/2020	169371		4016		\$4157.25
	PAYROLL - 2020-09-03	9/3/2020	169372		5000		\$1966.76
	PAYROLL - 2020-09-03	9/3/2020	169373		3306		\$2718.76
	PAYROLL - 2020-09-03	9/3/2020	169374		4296		\$3681.31
	PAYROLL - 2020-09-03	9/3/2020	169375		4599		\$4529.28
	PAYROLL - 2020-09-03	9/3/2020	169376		4894		\$1268.63
	PAYROLL - 2020-09-03	9/3/2020	169377		4235		\$2922.87
	PAYROLL - 2020-09-03	9/3/2020	169378		4357		\$1396.84
	PAYROLL - 2020-09-03	9/3/2020	169379		4813		\$1356.57
	PAYROLL - 2020-09-03	9/3/2020	169380		4652		\$2381.26
	PAYROLL - 2020-09-03	9/3/2020	169381		4496		\$4071.99
	PAYROLL - 2020-09-03	9/3/2020	169382		4519		\$2707.81
	PAYROLL - 2020-09-03	9/3/2020	169383		4684		\$3425.72
	PAYROLL - 2020-09-03	9/3/2020	169384		4535		\$2581.09
	PAYROLL - 2020-09-03	9/3/2020	169385		4114		\$2500.59
	PAYROLL - 2020-09-03	9/3/2020	169386		4128		\$2730.76
	PAYROLL - 2020-09-03	9/3/2020	169387		4896		\$2533.56
	PAYROLL - 2020-09-03	9/3/2020	169388		3746		\$3572.34
	PAYROLL - 2020-09-03	9/3/2020	169389		3964		\$2819.69
	PAYROLL - 2020-09-03	9/3/2020	169390		4536		\$2979.32
	PAYROLL - 2020-09-03	9/3/2020	169391		5022		\$2547.33
	PAYROLL - 2020-09-03	9/3/2020	169392		3903		\$2685.24
	PAYROLL - 2020-09-03	9/3/2020	169393		4872		\$1151.89
	PAYROLL - 2020-09-03	9/3/2020	169394		4103		\$2866.50
	PAYROLL - 2020-09-03	9/3/2020	169395		4967		\$2484.00
	PAYROLL - 2020-09-03	9/3/2020	169396		4234		\$1951.91
	PAYROLL - 2020-09-03	9/3/2020	169397		4332		\$2688.74
	PAYROLL - 2020-09-03	9/3/2020	169398		4913		\$2452.62
	PAYROLL - 2020-09-03	9/3/2020	169399		4981		\$2260.24
	PAYROLL - 2020-09-03	9/3/2020	169400		4452		\$1550.88

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	PAYROLL - 2020-09-03	9/3/2020	169403		4238		\$859.93
	PAYROLL - 2020-09-03	9/3/2020	169404		4223		\$2612.47
	PAYROLL - 2020-09-03	9/3/2020	169405		3456		\$2221.61
	PAYROLL - 2020-09-03	9/3/2020	169406		4724		\$1380.41
	PAYROLL - 2020-09-03	9/3/2020	169407		4762		\$1996.23
	PAYROLL - 2020-09-03	9/3/2020	169408		3738		\$2575.02
	PAYROLL - 2020-09-03	9/3/2020	169409		4993		\$1922.36
	PAYROLL - 2020-09-03	9/3/2020	169410		3541		\$7232.59
	PAYROLL - 2020-09-03	9/3/2020	169411		4487		\$3252.12
	PAYROLL - 2020-09-03	9/3/2020	169412		3185		\$2996.86
	PAYROLL - 2020-09-03	9/3/2020	169413		4526		\$1462.16
	PAYROLL - 2020-09-03	9/3/2020	169414		4326		\$4979.39
	PAYROLL - 2020-09-03	9/3/2020	169415		4140		\$4903.39
	PAYROLL - 2020-09-03	9/3/2020	169416		4790		\$2044.83
	PAYROLL - 2020-09-03	9/3/2020	169417		4596		\$3587.50
	PAYROLL - 2020-09-03	9/3/2020	169418		3551		\$2020.85
	PAYROLL - 2020-09-03	9/3/2020	169419		2942		\$1607.50
	PAYROLL - 2020-09-03	9/3/2020	169420		3444		\$2888.08
	PAYROLL - 2020-09-03	9/3/2020	169421		4436		\$3725.72
	PAYROLL - 2020-09-03	9/3/2020	169422		4948		\$3186.84
	PAYROLL - 2020-09-03	9/3/2020	169423		3970		\$2905.78
	PAYROLL - 2020-09-03	9/3/2020	169424		3324		\$4277.82
	PAYROLL - 2020-09-03	9/3/2020	169425		4683		\$3416.87
	PAYROLL - 2020-09-03	9/3/2020	169426		4335		\$2956.98
	PAYROLL - 2020-09-03	9/3/2020	169427		4342		\$2484.65
	PAYROLL - 2020-09-03	9/3/2020	169428		3781		\$1421.80
	PAYROLL - 2020-09-03	9/3/2020	169429		4329		\$2307.84
	PAYROLL - 2020-09-03	9/3/2020	169430		4805		\$3050.82
	PAYROLL - 2020-09-03	9/3/2020	169431		3944		\$2470.04
	PAYROLL - 2020-09-03	9/3/2020	169432		4830		\$1393.24
	PAYROLL - 2020-09-03	9/3/2020	169433		4734		\$2430.53
	PAYROLL - 2020-09-03	9/3/2020	169434		4702		\$2358.59
	PAYROLL - 2020-09-03	9/3/2020	169435		4727		\$1396.48
	PAYROLL - 2020-09-03	9/3/2020	169436		3531		\$1888.94

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	PAYROLL - 2020-09-03	9/3/2020	169439		4254		\$5945.80
	PAYROLL - 2020-09-03	9/3/2020	169440		4491		\$3177.86
	PAYROLL - 2020-09-03	9/3/2020	169441		4807		\$1161.05
	PAYROLL - 2020-09-03	9/3/2020	169442		3216		\$2762.32
	PAYROLL - 2020-09-03	9/3/2020	169443		4175		\$1626.91
	PAYROLL - 2020-09-03	9/3/2020	169444		4475		\$4136.06
	PAYROLL - 2020-09-03	9/3/2020	169445		3999		\$3360.89
	PAYROLL - 2020-09-03	9/3/2020	169446		4055		\$2781.85
	PAYROLL - 2020-09-03	9/3/2020	169447		4795		\$1454.68
	PAYROLL - 2020-09-03	9/3/2020	169448		4992		\$2223.23
	PAYROLL - 2020-09-03	9/3/2020	169449		3945		\$2230.97
	PAYROLL - 2020-09-03	9/3/2020	169450		4688		\$3236.91
	PAYROLL - 2020-09-03	9/3/2020	169451		4327		\$3924.73
	PAYROLL - 2020-09-03	9/3/2020	169452		4845		\$2429.44
	PAYROLL - 2020-09-03	9/3/2020	169453		4697		\$1974.44
	PAYROLL - 2020-09-03	9/3/2020	169454		4507		\$2142.92
	PAYROLL - 2020-09-03	9/3/2020	169455		4074		\$3572.06
	PAYROLL - 2020-09-03	9/3/2020	169456		4791		\$2738.45
	PAYROLL - 2020-09-03	9/3/2020	169457		3805		\$2098.19
	PAYROLL - 2020-09-03	9/3/2020	169458		3354		\$1574.64
	PAYROLL - 2020-09-03	9/3/2020	169459		4031		\$1902.70
	PAYROLL - 2020-09-03	9/3/2020	169460		3741		\$3240.98
	PAYROLL - 2020-09-03	9/3/2020	169461		5015		\$896.87
	PAYROLL - 2020-09-03	9/3/2020	169462		4276		\$1606.46
	PAYROLL - 2020-09-03	9/3/2020	169463		4870		\$2224.31
	PAYROLL - 2020-09-03	9/3/2020	169464		4871		\$1813.31
	PAYROLL - 2020-09-03	9/3/2020	169465		3685		\$2472.88
	PAYROLL - 2020-09-03	9/3/2020	169466		4911		\$1689.71
	PAYROLL - 2020-09-03	9/3/2020	169467		2800		\$1763.48
	PAYROLL - 2020-09-03	9/3/2020	169468		3265		\$4271.64
	PAYROLL - 2020-09-03	9/3/2020	169469		2996		\$1778.63
	PAYROLL - 2020-09-03	9/3/2020	169470		4942		\$1113.88
	PAYROLL - 2020-09-03	9/3/2020	169471		3912		\$1976.54
	PAYROLL - 2020-09-03	9/3/2020	169472		3318		\$2728.32

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	PAYROLL - 2020-09-03	9/3/2020	169475		4836		\$1456.16
	PAYROLL - 2020-09-03	9/3/2020	169476		4467		\$1442.17
	PAYROLL - 2020-09-03	9/3/2020	169477		4308		\$1706.11
	PAYROLL - 2020-09-03	9/3/2020	169478		3646		\$1760.77
	PAYROLL - 2020-09-03	9/3/2020	169479		3905		\$2146.78
	PAYROLL - 2020-09-03	9/3/2020	169480		3941		\$1174.73
	PAYROLL - 2020-09-03	9/3/2020	169481		4808		\$2278.63
	PAYROLL - 2020-09-03	9/3/2020	169482		4404		\$1361.80
	PAYROLL - 2020-09-03	9/3/2020	169483		4316		\$1543.70
	PAYROLL - 2020-09-03	9/3/2020	169484		3470		\$1474.37
	PAYROLL - 2020-09-03	9/3/2020	169485		3503		\$1569.33
	PAYROLL - 2020-09-03	9/3/2020	169486		3517		\$1865.16
	PAYROLL - 2020-09-03	9/3/2020	169487		4363		\$1699.65
	PAYROLL - 2020-09-03	9/3/2020	169488		4914		\$1795.72
	PAYROLL - 2020-09-03	9/3/2020	169489		4833		\$1399.29
	PAYROLL - 2020-09-03	9/3/2020	169490		3826		\$1904.38
	PAYROLL - 2020-09-03	9/3/2020	169491		4563		\$2049.47
	PAYROLL - 2020-09-03	9/3/2020	169492		4615		\$1228.70
	PAYROLL - 2020-09-03	9/3/2020	169493		5014		\$2227.26
	PAYROLL - 2020-09-03	9/3/2020	169494		4373		\$1976.59
	PAYROLL - 2020-09-03	9/3/2020	169495		3876		\$1518.69
	PAYROLL - 2020-09-03	9/3/2020	169496		3578		\$2252.83
	PAYROLL - 2020-09-03	9/3/2020	169497		5012		\$1643.02
	PAYROLL - 2020-09-03	9/3/2020	169498		4983		\$1108.22
	PAYROLL - 2020-09-03	9/3/2020	169499		3728		\$1748.97
	PAYROLL - 2020-09-03	9/3/2020	169500		4982		\$1091.77
	PAYROLL - 2020-09-03	9/3/2020	169501		2297		\$1631.29
	PAYROLL - 2020-09-03	9/3/2020	169502		3780		\$2062.58
	PAYROLL - 2020-09-03	9/3/2020	169503		2368		\$1875.34
	PAYROLL - 2020-09-03	9/3/2020	169504		2887		\$1885.62
	PAYROLL - 2020-09-03	9/3/2020	169505		3865		\$1692.70
	PAYROLL - 2020-09-03	9/3/2020	169506		4101		\$1502.41
	PAYROLL - 2020-09-03	9/3/2020	169507		4560		\$1555.48
	PAYROLL - 2020-09-03	9/3/2020	169508		4300		\$1650.45

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	PAYROLL - 2020-09-03	9/3/2020	169511		4660		\$1564.90
	PAYROLL - 2020-09-03	9/3/2020	169512		4386		\$1654.85
	PAYROLL - 2020-09-03	9/3/2020	169513		4934		\$1001.74
	PAYROLL - 2020-09-03	9/3/2020	169514		4448		\$1624.09
	PAYROLL - 2020-09-03	9/3/2020	169515		4641		\$1417.50
	PAYROLL - 2020-09-03	9/3/2020	169516		4440		\$1803.49
	PAYROLL - 2020-09-03	9/3/2020	169517		4169		\$342.14
	PAYROLL - 2020-09-03	9/3/2020	169518		3988		\$2527.74
	PAYROLL - 2020-09-03	9/3/2020	169519		4025		\$1584.62
	PAYROLL - 2020-09-03	9/3/2020	169520		1973		\$2722.70
	PAYROLL - 2020-09-03	9/3/2020	169521		4100		\$2032.13
	PAYROLL - 2020-09-03	9/3/2020	169522		4643		\$1513.74
	PAYROLL - 2020-09-03	9/3/2020	169523		3778		\$1062.54
	PAYROLL - 2020-09-03	9/3/2020	169524		4709		\$1805.08
	PAYROLL - 2020-09-03	9/3/2020	169525		3749		\$1148.04
	PAYROLL - 2020-09-03	9/3/2020	169526		4548		\$1557.63
	PAYROLL - 2020-09-03	9/3/2020	169527		4241		\$1624.47
	PAYROLL - 2020-09-03	9/3/2020	169528		4689		\$1291.23
	PAYROLL - 2020-09-03	9/3/2020	169529		4233		\$1458.66
	PAYROLL - 2020-09-03	9/3/2020	169530		4616		\$1679.32
	PAYROLL - 2020-09-03	9/3/2020	169531		4568		\$1726.35
	PAYROLL - 2020-09-03	9/3/2020	169532		3747		\$1437.68
	PAYROLL - 2020-09-03	9/3/2020	169533		3740		\$1466.26
	PAYROLL - 2020-09-03	9/3/2020	169534		4503		\$1661.06
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	PAYROLL - 2020-09-03	9/3/2020	169536		3730		\$2609.85
	PAYROLL - 2020-09-03	9/3/2020	169537		3771		\$1991.95
	PAYROLL - 2020-09-03	9/3/2020	169538		4902		\$2489.41
	PAYROLL - 2020-09-03	9/3/2020	169539		4828		\$1354.31
	PAYROLL - 2020-09-03	9/3/2020	169540		4691		\$1716.91
	PAYROLL - 2020-09-03	9/3/2020	169541		4006		\$2569.55
	PAYROLL - 2020-09-03	9/3/2020	169542		3883		\$2154.49
	PAYROLL - 2020-09-03	9/3/2020	169543		4281		\$3581.60
	PAYROLL - 2020-09-03	9/3/2020	169544		4012		\$1401.22

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	PAYROLL - 2020-09-03	9/3/2020	169547		4177		\$2432.17
	PAYROLL - 2020-09-03	9/3/2020	169548		4832		\$741.10
	PAYROLL - 2020-09-03	9/3/2020	169549		3858		\$1582.92
	PAYROLL - 2020-09-03	9/3/2020	169550		4485		\$4198.55
	PAYROLL - 2020-09-03	9/3/2020	169551		4013		\$2969.28
	PAYROLL - 2020-09-03	9/3/2020	169552		4333		\$2041.05
	PAYROLL - 2020-09-03	9/3/2020	169553		3468		\$2150.99
	PAYROLL - 2020-09-03	9/3/2020	169554		3831		\$1776.74
	PAYROLL - 2020-09-03	9/3/2020	169555		4802		\$1327.60
	PAYROLL - 2020-09-03	9/3/2020	169556		4707		\$1666.91
	PAYROLL - 2020-09-03	9/3/2020	169557		4606		\$1616.60
	PAYROLL - 2020-09-03	9/3/2020	169558		4984		\$1365.27
	PAYROLL - 2020-09-03	9/3/2020	169559		3787		\$1321.07
	PAYROLL - 2020-09-03	9/3/2020	169560		4893		\$2592.86
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	PAYROLL - 2020-09-03	9/3/2020	169562		4040		\$2213.31
	PAYROLL - 2020-09-03	9/3/2020	169563		3534		\$1950.12
	PAYROLL - 2020-09-03	9/3/2020	169564		3482		\$1870.73
	PAYROLL - 2020-09-03	9/3/2020	169565		4566		\$1844.63
	PAYROLL - 2020-09-03	9/3/2020	169566		4262		\$1134.22
	PAYROLL - 2020-09-03	9/3/2020	169567		4978		\$1900.61
	PAYROLL - 2020-09-03	9/3/2020	169568		4001		\$2034.24
	PAYROLL - 2020-09-03	9/3/2020	169569		5018		\$1255.50
	PAYROLL - 2020-09-03	9/3/2020	169570		3489		\$2067.88
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	PAYROLL - 2020-09-03	9/3/2020	169572		4104		\$2526.67
	PAYROLL - 2020-09-03	9/3/2020	169573		4069		\$1653.78
	PAYROLL - 2020-09-03	9/3/2020	169574		3020		\$1527.26
	PAYROLL - 2020-09-03	9/3/2020	169575		4987		\$1351.60
	PAYROLL - 2020-09-03	9/3/2020	169576		3808		\$1660.33
	PAYROLL - 2020-09-03	9/3/2020	169577		4527		\$1245.21
	PAYROLL - 2020-09-03	9/3/2020	169578		4950		\$2424.13
	PAYROLL - 2020-09-03	9/3/2020	169579		4925		\$1855.51
	PAYROLL - 2020-09-03	9/3/2020	169580		3813		\$3117.22

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	PAYROLL - 2020-09-03	9/3/2020	169583		3816		\$2371.90
	PAYROLL - 2020-09-03	9/3/2020	169584		5020		\$1454.24
	PAYROLL - 2020-09-03	9/3/2020	169585		4321		\$1106.42
	PAYROLL - 2020-09-03	9/3/2020	169586		3729		\$2188.47
	PAYROLL - 2020-09-03	9/3/2020	169587		3852		\$3062.00
	PAYROLL - 2020-09-03	9/3/2020	169588		4990		\$1637.22
	PAYROLL - 2020-09-03	9/3/2020	169589		4320		\$2129.37
	PAYROLL - 2020-09-03	9/3/2020	169590		4071		\$1207.33
	PAYROLL - 2020-09-03	9/3/2020	169591		3011		\$2576.03
	PAYROLL - 2020-09-03	9/3/2020	169592		5002		\$1469.42
	PAYROLL - 2020-09-03	9/3/2020	169593		3015		\$972.18
	PAYROLL - 2020-09-03	9/3/2020	169594		5019		\$1472.86
	PAYROLL - 2020-09-03	9/3/2020	169595		4804		\$1710.82
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	PAYROLL - 2020-09-03	9/3/2020	169597		3604		\$1842.34
	PAYROLL - 2020-09-03	9/3/2020	169598		4818		\$1690.24
	PAYROLL - 2020-09-03	9/3/2020	169599		4796		\$1762.29
	PAYROLL - 2020-09-03	9/3/2020	169600		3009		\$1379.26
	PAYROLL - 2020-09-03	9/3/2020	169601		4039		\$1595.05
	PAYROLL - 2020-09-03	9/3/2020	169602		4884		\$2171.16
	PAYROLL - 2020-09-03	9/3/2020	169603		4601		\$1248.36
	PAYROLL - 2020-09-03	9/3/2020	169604		3253		\$1012.24
	PAYROLL - 2020-09-03	9/3/2020	169605		3800		\$1650.85
	PAYROLL - 2020-09-03	9/3/2020	169606		4881		\$1411.87
	PAYROLL - 2020-09-03	9/3/2020	169607		4661		\$2834.03
	PAYROLL - 2020-09-03	9/3/2020	169608		4721		\$1438.50
	PAYROLL - 2020-09-03	9/3/2020	169609		5021		\$743.89
	PAYROLL - 2020-09-03	9/3/2020	169610		4820		\$1551.92
	PAYROLL - 2020-09-03	9/3/2020	169611		3642		\$2144.37
	PAYROLL - 2020-09-03	9/3/2020	169612		3359		\$1591.99
	PAYROLL - 2020-09-03	9/3/2020	169613		4142		\$1062.68
	PAYROLL - 2020-09-03	9/3/2020	169614		4609		\$2618.62
	PAYROLL - 2020-09-03	9/3/2020	169615		4938		\$1654.14
	PAYROLL - 2020-09-03	9/3/2020	169616		2130		\$1814.09

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	PAYROLL - 2020-09-03	9/3/2020	169619		4712		\$553.19
	PAYROLL - 2020-09-03	9/3/2020	169620		4051		\$955.42
	PAYROLL - 2020-09-03	9/3/2020	169621		4953		\$804.52
	PAYROLL - 2020-09-03	9/3/2020	169622		4531		\$1788.53
	PAYROLL - 2020-09-03	9/3/2020	169623		4897		\$700.33
	PAYROLL - 2020-09-03	9/3/2020	169624		5013		\$1608.19
	PAYROLL - 2020-09-03	9/3/2020	169625		4704		\$649.60
	PAYROLL - 2020-09-03	9/3/2020	169626		3661		\$840.70
	PAYROLL - 2020-09-03	9/3/2020	169627		4180		\$1673.54
	PAYROLL - 2020-09-03	9/3/2020	169628		3911		\$712.48
	PAYROLL - 2020-09-03	9/3/2020	169629		3918		\$1096.46
	PAYROLL - 2020-09-03	9/3/2020	169630		4910		\$717.34
	PAYROLL - 2020-09-03	9/3/2020	169631		3745		\$1606.68
	PAYROLL - 2020-09-03	9/3/2020	169632		3366		\$1079.55
	PAYROLL - 2020-09-03	9/3/2020	169633		4999		\$1749.17
	PAYROLL - 2020-09-03	9/3/2020	169634		4511		\$992.90
	PAYROLL - 2020-09-03	9/3/2020	169635		4172		\$663.38
	PAYROLL - 2020-09-03	9/3/2020	169636		3739		\$1385.86
	PAYROLL - 2020-09-03	9/3/2020	169637		4280		\$514.75
	PAYROLL - 2020-09-03	9/3/2020	169638		4777		\$1454.25
	PAYROLL - 2020-09-03	9/3/2020	169639		4853		\$448.35
	PAYROLL - 2020-09-03	TOTALS:					\$1,104,729.30
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	PAYROLL - 2020-09-17	9/17/2020	169645		3759		\$2067.61
	PAYROLL - 2020-09-17	9/17/2020	169646		3681		\$2118.14
	PAYROLL - 2020-09-17	9/17/2020	169647		4083		\$1481.63
	PAYROLL - 2020-09-17	9/17/2020	169648		3853		\$1754.33
	PAYROLL - 2020-09-17	9/17/2020	169649		4929		\$2180.96
	PAYROLL - 2020-09-17	9/17/2020	169650		4562		\$3736.32
	PAYROLL - 2020-09-17	9/17/2020	169651		5016		\$2153.58
	PAYROLL - 2020-09-17	9/17/2020	169652		4620		\$1381.74
	PAYROLL - 2020-09-17	9/17/2020	169653		4542		\$1913.70
	PAYROLL - 2020-09-17	9/17/2020	169654		4895		\$1702.12
	PAYROLL - 2020-09-17	9/17/2020	169655		4941		\$1295.93

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	PAYROLL - 2020-09-17	9/17/2020	169658		4812		\$864.44
	PAYROLL - 2020-09-17	9/17/2020	169659		4185		\$4293.81
	PAYROLL - 2020-09-17	9/17/2020	169660		4337		\$966.46
	PAYROLL - 2020-09-17	9/17/2020	169661		4133		\$1094.76
	PAYROLL - 2020-09-17	9/17/2020	169662		4232		\$952.35
	PAYROLL - 2020-09-17	9/17/2020	169663		4811		\$990.99
	PAYROLL - 2020-09-17	9/17/2020	169664		3885		\$4221.82
	PAYROLL - 2020-09-17	9/17/2020	169665		3243		\$935.48
	PAYROLL - 2020-09-17	9/17/2020	169666		4965		\$1022.73
	PAYROLL - 2020-09-17	9/17/2020	169667		4901		\$1830.79
	PAYROLL - 2020-09-17	9/17/2020	169668		4774		\$1274.09
	PAYROLL - 2020-09-17	9/17/2020	169669		3709		\$1753.07
	PAYROLL - 2020-09-17	9/17/2020	169670		5035		\$1189.58
	PAYROLL - 2020-09-17	9/17/2020	169671		4539		\$1177.32
	PAYROLL - 2020-09-17	9/17/2020	169672		4968		\$1152.44
	PAYROLL - 2020-09-17	9/17/2020	169673		3688		\$2509.72
	PAYROLL - 2020-09-17	9/17/2020	169674		2156		\$1022.74
	PAYROLL - 2020-09-17	9/17/2020	169675		4102		\$1402.70
	PAYROLL - 2020-09-17	9/17/2020	169676		3836		\$2263.97
	PAYROLL - 2020-09-17	9/17/2020	169677		4930		\$1084.44
	PAYROLL - 2020-09-17	9/17/2020	169678		4029		\$1557.90
	PAYROLL - 2020-09-17	9/17/2020	169679		4952		\$905.20
	PAYROLL - 2020-09-17	9/17/2020	169680		4143		\$1347.02
	PAYROLL - 2020-09-17	9/17/2020	169681		3690		\$1644.35
	PAYROLL - 2020-09-17	9/17/2020	169682		5024		\$1152.44
	PAYROLL - 2020-09-17	9/17/2020	169683		3828		\$1498.74
	PAYROLL - 2020-09-17	9/17/2020	169684		4204		\$1886.04
	PAYROLL - 2020-09-17	9/17/2020	169685		4092		\$1583.31
	PAYROLL - 2020-09-17	9/17/2020	169686		4461		\$1840.98
	PAYROLL - 2020-09-17	9/17/2020	169687		5025		\$1152.44
	PAYROLL - 2020-09-17	9/17/2020	169688		4756		\$1098.17
	PAYROLL - 2020-09-17	9/17/2020	169689		3516		\$1641.95
	PAYROLL - 2020-09-17	9/17/2020	169690		4540		\$1111.47
	PAYROLL - 2020-09-17	9/17/2020	169691		4731		\$1699.98

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	PAYROLL - 2020-09-17	9/17/2020	169694		4932		\$1121.99
	PAYROLL - 2020-09-17	9/17/2020	169695		4375		\$2866.04
	PAYROLL - 2020-09-17	9/17/2020	169696		5028		\$1152.17
	PAYROLL - 2020-09-17	9/17/2020	169697		4550		\$1054.86
	PAYROLL - 2020-09-17	9/17/2020	169698		4109		\$1555.77
	PAYROLL - 2020-09-17	9/17/2020	169699		3635		\$1520.86
	PAYROLL - 2020-09-17	9/17/2020	169700		3699		\$1820.69
	PAYROLL - 2020-09-17	9/17/2020	169701		4667		\$1931.38
	PAYROLL - 2020-09-17	9/17/2020	169702		4949		\$1499.65
	PAYROLL - 2020-09-17	9/17/2020	169703		4361		\$1915.72
	PAYROLL - 2020-09-17	9/17/2020	169704		4426		\$3127.04
	PAYROLL - 2020-09-17	9/17/2020	169705		4996		\$2269.82
	PAYROLL - 2020-09-17	9/17/2020	169706		5011		\$2341.13
	PAYROLL - 2020-09-17	9/17/2020	169707		4517		\$3813.37
	PAYROLL - 2020-09-17	9/17/2020	169708		4719		\$2191.23
	PAYROLL - 2020-09-17	9/17/2020	169709		4974		\$1276.97
	PAYROLL - 2020-09-17	9/17/2020	169710		4835		\$911.39
	PAYROLL - 2020-09-17	9/17/2020	169711		4810		\$1506.13
	PAYROLL - 2020-09-17	9/17/2020	169712		2798		\$1777.35
	PAYROLL - 2020-09-17	9/17/2020	169713		4940		\$1414.12
	PAYROLL - 2020-09-17	9/17/2020	169714		4715		\$1321.74
	PAYROLL - 2020-09-17	9/17/2020	169715		3755		\$2477.06
	PAYROLL - 2020-09-17	9/17/2020	169716		4690		\$1473.53
	PAYROLL - 2020-09-17	9/17/2020	169717		4622		\$2288.25
	PAYROLL - 2020-09-17	9/17/2020	169718		4583		\$1164.95
	PAYROLL - 2020-09-17	9/17/2020	169719		4178		\$1857.19
	PAYROLL - 2020-09-17	9/17/2020	169720		5027		\$2227.59
	PAYROLL - 2020-09-17	9/17/2020	169721		4960		\$1173.33
	PAYROLL - 2020-09-17	9/17/2020	169722		5029		\$2019.04
	PAYROLL - 2020-09-17	9/17/2020	169723		4067		\$2254.37
	PAYROLL - 2020-09-17	9/17/2020	169724		4840		\$1400.81
	PAYROLL - 2020-09-17	9/17/2020	169725		4449		\$1225.62
	PAYROLL - 2020-09-17	9/17/2020	169726		3960		\$1926.84
	PAYROLL - 2020-09-17	9/17/2020	169727		4809		\$1354.28

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	PAYROLL - 2020-09-17	9/17/2020	169730		3877		\$1582.53
	PAYROLL - 2020-09-17	9/17/2020	169731		4502		\$1924.77
	PAYROLL - 2020-09-17	9/17/2020	169732		3499		\$1222.65
	PAYROLL - 2020-09-17	9/17/2020	169733		4602		\$1713.44
	PAYROLL - 2020-09-17	9/17/2020	169734		5023		\$1742.45
	PAYROLL - 2020-09-17	9/17/2020	169735		3721		\$1610.01
	PAYROLL - 2020-09-17	9/17/2020	169736		4537		\$2424.38
	PAYROLL - 2020-09-17	9/17/2020	169737		4823		\$1733.20
	PAYROLL - 2020-09-17	9/17/2020	169738		4873		\$851.32
	PAYROLL - 2020-09-17	9/17/2020	169739		4792		\$1245.75
	PAYROLL - 2020-09-17	9/17/2020	169740		4135		\$1611.14
	PAYROLL - 2020-09-17	9/17/2020	169741		5001		\$324.65
	PAYROLL - 2020-09-17	9/17/2020	169742		4492		\$388.74
	PAYROLL - 2020-09-17	9/17/2020	169743		4713		\$1430.85
	PAYROLL - 2020-09-17	9/17/2020	169744		4824		\$2031.74
	PAYROLL - 2020-09-17	9/17/2020	169745		4994		\$1706.89
	PAYROLL - 2020-09-17	9/17/2020	169746		2921		\$2219.85
	PAYROLL - 2020-09-17	9/17/2020	169747		3973		\$1464.15
	PAYROLL - 2020-09-17	9/17/2020	169748		4289		\$1335.66
	PAYROLL - 2020-09-17	9/17/2020	169749		3736		\$3230.31
	PAYROLL - 2020-09-17	9/17/2020	169750		4868		\$219.71
	PAYROLL - 2020-09-17	9/17/2020	169751		4470		\$1154.52
	PAYROLL - 2020-09-17	9/17/2020	169752		3177		\$2277.85
	PAYROLL - 2020-09-17	9/17/2020	169753		4666		\$2536.45
	PAYROLL - 2020-09-17	9/17/2020	169754		4305		\$1541.77
	PAYROLL - 2020-09-17	9/17/2020	169755		3563		\$1820.79
	PAYROLL - 2020-09-17	9/17/2020	169756		2434		\$1819.14
	PAYROLL - 2020-09-17	9/17/2020	169757		3344		\$2257.97
	PAYROLL - 2020-09-17	9/17/2020	169758		4597		\$2054.80
	PAYROLL - 2020-09-17	9/17/2020	169759		4747		\$2767.63
	PAYROLL - 2020-09-17	9/17/2020	169760		4056		\$1447.35
	PAYROLL - 2020-09-17	9/17/2020	169761		4916		\$1664.36
	PAYROLL - 2020-09-17	9/17/2020	169762		3649		\$1585.53
	PAYROLL - 2020-09-17	9/17/2020	169763		4973		\$1545.90

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
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	PAYROLL - 2020-09-17	9/17/2020	169767		3352		\$2045.02
	PAYROLL - 2020-09-17	9/17/2020	169768		3533		\$1734.50
	PAYROLL - 2020-09-17	9/17/2020	169769		4912		\$1919.25
	PAYROLL - 2020-09-17	9/17/2020	169770		3980		\$1496.83
	PAYROLL - 2020-09-17	9/17/2020	169771		4646		\$1802.59
	PAYROLL - 2020-09-17	9/17/2020	169772		4793		\$1790.71
	PAYROLL - 2020-09-17	9/17/2020	169773		4985		\$1307.61
	PAYROLL - 2020-09-17	9/17/2020	169774		3435		\$1839.96
	PAYROLL - 2020-09-17	9/17/2020	169775		4495		\$1223.75
	PAYROLL - 2020-09-17	9/17/2020	169776		4351		\$1578.94
	PAYROLL - 2020-09-17	9/17/2020	169777		3933		\$1841.16
	PAYROLL - 2020-09-17	9/17/2020	169778		3576		\$1788.88
	PAYROLL - 2020-09-17	9/17/2020	169779		4844		\$2199.45
	PAYROLL - 2020-09-17	9/17/2020	169780		3455		\$1808.72
	PAYROLL - 2020-09-17	9/17/2020	169781		4242		\$1482.69
	PAYROLL - 2020-09-17	9/17/2020	169782		4817		\$2132.12
	PAYROLL - 2020-09-17	9/17/2020	169783		3679		\$1715.89
	PAYROLL - 2020-09-17	9/17/2020	169784		3760		\$4369.02
	PAYROLL - 2020-09-17	9/17/2020	169785		3814		\$3043.31
	PAYROLL - 2020-09-17	9/17/2020	169786		4587		\$3493.07
	PAYROLL - 2020-09-17	9/17/2020	169787		4340		\$2705.97
	PAYROLL - 2020-09-17	9/17/2020	169788		4669		\$2967.65
	PAYROLL - 2020-09-17	9/17/2020	169789		4523		\$4247.64
	PAYROLL - 2020-09-17	9/17/2020	169790		3528		\$3271.08
	PAYROLL - 2020-09-17	9/17/2020	169791		3308		\$5921.67
	PAYROLL - 2020-09-17	9/17/2020	169792		3567		\$3530.63
	PAYROLL - 2020-09-17	9/17/2020	169793		3764		\$2365.41
	PAYROLL - 2020-09-17	9/17/2020	169794		4923		\$2322.03
	PAYROLL - 2020-09-17	9/17/2020	169795		4499		\$2654.23
	PAYROLL - 2020-09-17	9/17/2020	169796		3601		\$5712.37
	PAYROLL - 2020-09-17	9/17/2020	169797		4524		\$2724.79
	PAYROLL - 2020-09-17	9/17/2020	169798		4522		\$2797.82
	PAYROLL - 2020-09-17	9/17/2020	169799		4053		\$2724.73

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	PAYROLL - 2020-09-17	9/17/2020	169802		5033		\$2107.17
	PAYROLL - 2020-09-17	9/17/2020	169803		2897		\$9459.79
	PAYROLL - 2020-09-17	9/17/2020	169804		2978		\$2767.80
	PAYROLL - 2020-09-17	9/17/2020	169805		4520		\$2991.82
	PAYROLL - 2020-09-17	9/17/2020	169806		3612		\$5068.53
	PAYROLL - 2020-09-17	9/17/2020	169807		3965		\$2644.20
	PAYROLL - 2020-09-17	9/17/2020	169808		4585		\$2709.99
	PAYROLL - 2020-09-17	9/17/2020	169809		3761		\$3530.42
	PAYROLL - 2020-09-17	9/17/2020	169810		4150		\$4880.50
	PAYROLL - 2020-09-17	9/17/2020	169811		2380		\$11210.04
	PAYROLL - 2020-09-17	9/17/2020	169812		3309		\$3511.47
	PAYROLL - 2020-09-17	9/17/2020	169813		4586		\$3308.59
	PAYROLL - 2020-09-17	9/17/2020	169814		5004		\$1766.96
	PAYROLL - 2020-09-17	9/17/2020	169815		3600		\$2827.85
	PAYROLL - 2020-09-17	9/17/2020	169816		5007		\$1513.75
	PAYROLL - 2020-09-17	9/17/2020	169817		3832		\$4269.50
	PAYROLL - 2020-09-17	9/17/2020	169818		4815		\$2569.08
	PAYROLL - 2020-09-17	9/17/2020	169819		4318		\$3149.61
	PAYROLL - 2020-09-17	9/17/2020	169820		4453		\$2441.00
	PAYROLL - 2020-09-17	9/17/2020	169821		4500		\$2682.82
	PAYROLL - 2020-09-17	9/17/2020	169822		4887		\$2408.67
	PAYROLL - 2020-09-17	9/17/2020	169823		5005		\$2029.31
	PAYROLL - 2020-09-17	9/17/2020	169824		4497		\$2649.76
	PAYROLL - 2020-09-17	9/17/2020	169825		5009		\$2067.47
	PAYROLL - 2020-09-17	9/17/2020	169826		2765		\$4163.97
	PAYROLL - 2020-09-17	9/17/2020	169827		4584		\$2881.51
	PAYROLL - 2020-09-17	9/17/2020	169828		3763		\$3055.57
	PAYROLL - 2020-09-17	9/17/2020	169829		4816		\$3006.73
	PAYROLL - 2020-09-17	9/17/2020	169830		3506		\$3462.59
	PAYROLL - 2020-09-17	9/17/2020	169831		4623		\$2384.84
	PAYROLL - 2020-09-17	9/17/2020	169832		2694		\$2710.48
	PAYROLL - 2020-09-17	9/17/2020	169833		5006		\$2083.13
	PAYROLL - 2020-09-17	9/17/2020	169834		3057		\$8465.24
	PAYROLL - 2020-09-17	9/17/2020	169835		3311		\$2607.16

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	PAYROLL - 2020-09-17	9/17/2020	169838		4717		\$2159.11
	PAYROLL - 2020-09-17	9/17/2020	169839		4521		\$4727.02
	PAYROLL - 2020-09-17	9/17/2020	169840		4307		\$2616.86
	PAYROLL - 2020-09-17	9/17/2020	169841		4498		\$2675.55
	PAYROLL - 2020-09-17	9/17/2020	169842		4076		\$858.09
	PAYROLL - 2020-09-17	9/17/2020	169843		5008		\$1856.98
	PAYROLL - 2020-09-17	9/17/2020	169844		3765		\$3155.18
	PAYROLL - 2020-09-17	9/17/2020	169845		4454		\$2894.44
	PAYROLL - 2020-09-17	9/17/2020	169846		4505		\$2935.16
	PAYROLL - 2020-09-17	9/17/2020	169847		4779		\$3560.98
	PAYROLL - 2020-09-17	9/17/2020	169848		4924		\$2696.48
	PAYROLL - 2020-09-17	9/17/2020	169849		3207		\$6262.05
	PAYROLL - 2020-09-17	9/17/2020	169850		4360		\$2881.89
	PAYROLL - 2020-09-17	9/17/2020	169851		4937		\$1270.98
	PAYROLL - 2020-09-17	9/17/2020	169852		4129		\$3135.70
	PAYROLL - 2020-09-17	9/17/2020	169853		3340		\$1678.35
	PAYROLL - 2020-09-17	9/17/2020	169854		3353		\$3568.79
	PAYROLL - 2020-09-17	9/17/2020	169855		4000		\$2789.76
	PAYROLL - 2020-09-17	9/17/2020	169856		4362		\$1577.59
	PAYROLL - 2020-09-17	9/17/2020	169857		3295		\$2803.48
	PAYROLL - 2020-09-17	9/17/2020	169858		3904		\$1456.59
	PAYROLL - 2020-09-17	9/17/2020	169859		4947		\$4276.19
	PAYROLL - 2020-09-17	9/17/2020	169860		4834		\$7853.22
	PAYROLL - 2020-09-17	9/17/2020	169861		3524		\$1874.68
	PAYROLL - 2020-09-17	9/17/2020	169862		4745		\$3110.65
	PAYROLL - 2020-09-17	9/17/2020	169863		2202		\$3617.42
	PAYROLL - 2020-09-17	9/17/2020	169864		4184		\$4260.80
	PAYROLL - 2020-09-17	9/17/2020	169865		4433		\$1594.31
	PAYROLL - 2020-09-17	9/17/2020	169866		4127		\$3594.40
	PAYROLL - 2020-09-17	9/17/2020	169867		4183		\$3775.43
	PAYROLL - 2020-09-17	9/17/2020	169868		4787		\$2928.62
	PAYROLL - 2020-09-17	9/17/2020	169869		4943		\$3603.81
	PAYROLL - 2020-09-17	9/17/2020	169870		3821		\$4203.78
	PAYROLL - 2020-09-17	9/17/2020	169871		4345		\$4327.09

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	PAYROLL - 2020-09-17	9/17/2020	169873		4874		\$3054.71
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	PAYROLL - 2020-09-17	9/17/2020	169875		4746		\$1417.37
	PAYROLL - 2020-09-17	9/17/2020	169876		3473		\$3377.13
	PAYROLL - 2020-09-17	9/17/2020	169877		4772		\$1727.67
	PAYROLL - 2020-09-17	9/17/2020	169878		3856		\$2684.86
	PAYROLL - 2020-09-17	9/17/2020	169879		4366		\$1758.21
	PAYROLL - 2020-09-17	9/17/2020	169880		4574		\$1825.18
	PAYROLL - 2020-09-17	9/17/2020	169881		4398		\$4133.33
	PAYROLL - 2020-09-17	9/17/2020	169882		4665		\$3083.33
	PAYROLL - 2020-09-17	9/17/2020	169883		3803		\$3373.37
	PAYROLL - 2020-09-17	9/17/2020	169884		5034		\$1099.15
	PAYROLL - 2020-09-17	9/17/2020	169885		4998		\$3079.33
	PAYROLL - 2020-09-17	9/17/2020	169886		4432		\$1458.78
	PAYROLL - 2020-09-17	9/17/2020	169887		4904		\$3023.23
	PAYROLL - 2020-09-17	9/17/2020	169888		4900		\$3451.00
	PAYROLL - 2020-09-17	9/17/2020	169889		3902		\$3687.99
	PAYROLL - 2020-09-17	9/17/2020	169890		3894		\$4087.58
	PAYROLL - 2020-09-17	9/17/2020	169891		3804		\$3095.94
	PAYROLL - 2020-09-17	9/17/2020	169892		4515		\$3656.40
	PAYROLL - 2020-09-17	9/17/2020	169893		4080		\$3064.48
	PAYROLL - 2020-09-17	9/17/2020	169894		4075		\$3301.16
	PAYROLL - 2020-09-17	9/17/2020	169895		3356		\$3594.81
	PAYROLL - 2020-09-17	9/17/2020	169896		4394		\$3257.87
	PAYROLL - 2020-09-17	9/17/2020	169897		3651		\$3312.56
	PAYROLL - 2020-09-17	9/17/2020	169898		4944		\$1132.67
	PAYROLL - 2020-09-17	9/17/2020	169899		4271		\$2691.53
	PAYROLL - 2020-09-17	9/17/2020	169900		3413		\$2842.99
	PAYROLL - 2020-09-17	9/17/2020	169901		4230		\$1401.94
	PAYROLL - 2020-09-17	9/17/2020	169902		4270		\$3585.99
	PAYROLL - 2020-09-17	9/17/2020	169903		4113		\$3425.17
	PAYROLL - 2020-09-17	9/17/2020	169904		4016		\$3522.04
	PAYROLL - 2020-09-17	9/17/2020	169905		5000		\$2106.04
	PAYROLL - 2020-09-17	9/17/2020	169906		3306		\$2861.96
	PAYROLL - 2020-09-17	9/17/2020	169907		4296		\$3237.84

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	PAYROLL - 2020-09-17	9/17/2020	169910		4235		\$3297.80
	PAYROLL - 2020-09-17	9/17/2020	169911		4357		\$1373.81
	PAYROLL - 2020-09-17	9/17/2020	169912		4813		\$1338.67
	PAYROLL - 2020-09-17	9/17/2020	169913		4652		\$2832.06
	PAYROLL - 2020-09-17	9/17/2020	169914		4496		\$3177.53
	PAYROLL - 2020-09-17	9/17/2020	169915		4519		\$3148.71
	PAYROLL - 2020-09-17	9/17/2020	169916		4684		\$3064.87
	PAYROLL - 2020-09-17	9/17/2020	169917		4535		\$2994.99
	PAYROLL - 2020-09-17	9/17/2020	169918		4114		\$3301.84
	PAYROLL - 2020-09-17	9/17/2020	169919		4128		\$3920.04
	PAYROLL - 2020-09-17	9/17/2020	169920		4896		\$3660.68
	PAYROLL - 2020-09-17	9/17/2020	169921		3746		\$3654.03
	PAYROLL - 2020-09-17	9/17/2020	169922		3964		\$4653.83
	PAYROLL - 2020-09-17	9/17/2020	169923		4536		\$3952.89
	PAYROLL - 2020-09-17	9/17/2020	169924		5022		\$3253.12
	PAYROLL - 2020-09-17	9/17/2020	169925		3903		\$3485.42
	PAYROLL - 2020-09-17	9/17/2020	169926		4872		\$1157.96
	PAYROLL - 2020-09-17	9/17/2020	169927		4103		\$2986.43
	PAYROLL - 2020-09-17	9/17/2020	169928		4967		\$3327.15
	PAYROLL - 2020-09-17	9/17/2020	169929		4234		\$1954.42
	PAYROLL - 2020-09-17	9/17/2020	169930		4332		\$2686.96
	PAYROLL - 2020-09-17	9/17/2020	169931		4913		\$2445.17
	PAYROLL - 2020-09-17	9/17/2020	169932		4981		\$2242.07
	PAYROLL - 2020-09-17	9/17/2020	169933		4452		\$1552.54
	PAYROLL - 2020-09-17	9/17/2020	169934		4216		\$3054.23
	PAYROLL - 2020-09-17	9/17/2020	169935		4687		\$1932.15
	PAYROLL - 2020-09-17	9/17/2020	169936		4238		\$2051.22
	PAYROLL - 2020-09-17	9/17/2020	169937		4223		\$2598.61
	PAYROLL - 2020-09-17	9/17/2020	169938		3456		\$2155.46
	PAYROLL - 2020-09-17	9/17/2020	169939		4724		\$1383.57
	PAYROLL - 2020-09-17	9/17/2020	169940		4762		\$1998.28
	PAYROLL - 2020-09-17	9/17/2020	169941		3738		\$2699.71
	PAYROLL - 2020-09-17	9/17/2020	169942		4993		\$1920.85
	PAYROLL - 2020-09-17	9/17/2020	169943		3541		\$3210.62

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	PAYROLL - 2020-09-17	9/17/2020	169946		4526		\$1533.87
	PAYROLL - 2020-09-17	9/17/2020	169947		4326		\$2656.78
	PAYROLL - 2020-09-17	9/17/2020	169948		4140		\$2391.12
	PAYROLL - 2020-09-17	9/17/2020	169949		4790		\$1849.70
	PAYROLL - 2020-09-17	9/17/2020	169950		4596		\$3924.82
	PAYROLL - 2020-09-17	9/17/2020	169951		3551		\$2742.41
	PAYROLL - 2020-09-17	9/17/2020	169952		2942		\$1478.50
	PAYROLL - 2020-09-17	9/17/2020	169953		3444		\$3303.71
	PAYROLL - 2020-09-17	9/17/2020	169954		4436		\$5588.06
	PAYROLL - 2020-09-17	9/17/2020	169955		4948		\$3314.63
	PAYROLL - 2020-09-17	9/17/2020	169956		3970		\$2803.78
	PAYROLL - 2020-09-17	9/17/2020	169957		3324		\$2420.21
	PAYROLL - 2020-09-17	9/17/2020	169958		4683		\$3815.90
	PAYROLL - 2020-09-17	9/17/2020	169959		4335		\$2577.39
	PAYROLL - 2020-09-17	9/17/2020	169960		4342		\$3208.41
	PAYROLL - 2020-09-17	9/17/2020	169961		3781		\$1503.49
	PAYROLL - 2020-09-17	9/17/2020	169962		4329		\$3634.79
	PAYROLL - 2020-09-17	9/17/2020	169963		4805		\$2679.28
	PAYROLL - 2020-09-17	9/17/2020	169964		3944		\$2518.22
	PAYROLL - 2020-09-17	9/17/2020	169965		4830		\$1389.09
	PAYROLL - 2020-09-17	9/17/2020	169966		4734		\$2560.75
	PAYROLL - 2020-09-17	9/17/2020	169967		4702		\$2550.72
	PAYROLL - 2020-09-17	9/17/2020	169968		4727		\$1669.63
	PAYROLL - 2020-09-17	9/17/2020	169969		3531		\$1893.21
	PAYROLL - 2020-09-17	9/17/2020	169970		4269		\$971.99
	PAYROLL - 2020-09-17	9/17/2020	169971		4826		\$2502.95
	PAYROLL - 2020-09-17	9/17/2020	169972		4254		\$3302.99
	PAYROLL - 2020-09-17	9/17/2020	169973		4491		\$5902.84
	PAYROLL - 2020-09-17	9/17/2020	169974		4807		\$1178.56
	PAYROLL - 2020-09-17	9/17/2020	169975		3216		\$2901.94
	PAYROLL - 2020-09-17	9/17/2020	169976		4175		\$1928.79
	PAYROLL - 2020-09-17	9/17/2020	169977		4475		\$3983.42
	PAYROLL - 2020-09-17	9/17/2020	169978		3999		\$2783.83
	PAYROLL - 2020-09-17	9/17/2020	169979		4055		\$3375.02

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	PAYROLL - 2020-09-17	9/17/2020	169982		3945		\$2396.06
	PAYROLL - 2020-09-17	9/17/2020	169983		4688		\$3218.74
	PAYROLL - 2020-09-17	9/17/2020	169984		4327		\$6148.76
	PAYROLL - 2020-09-17	9/17/2020	169985		4845		\$2423.36
	PAYROLL - 2020-09-17	9/17/2020	169986		4697		\$1976.08
	PAYROLL - 2020-09-17	9/17/2020	169987		4507		\$2041.15
	PAYROLL - 2020-09-17	9/17/2020	169988		4074		\$2906.46
	PAYROLL - 2020-09-17	9/17/2020	169989		4791		\$2715.99
	PAYROLL - 2020-09-17	9/17/2020	169990		3805		\$2102.48
	PAYROLL - 2020-09-17	9/17/2020	169991		3354		\$1581.51
	PAYROLL - 2020-09-17	9/17/2020	169992		4031		\$3763.43
	PAYROLL - 2020-09-17	9/17/2020	169993		3741		\$3245.60
	PAYROLL - 2020-09-17	9/17/2020	169994		5015		\$881.06
	PAYROLL - 2020-09-17	9/17/2020	169995		4276		\$1604.89
	PAYROLL - 2020-09-17	9/17/2020	169996		4870		\$2216.33
	PAYROLL - 2020-09-17	9/17/2020	169997		4871		\$1824.36
	PAYROLL - 2020-09-17	9/17/2020	169998		3685		\$2469.20
	PAYROLL - 2020-09-17	9/17/2020	169999		4911		\$1692.41
	PAYROLL - 2020-09-17	9/17/2020	170000		2800		\$1764.49
	PAYROLL - 2020-09-17	9/17/2020	170001		3265		\$4036.82
	PAYROLL - 2020-09-17	9/17/2020	170002		2996		\$1863.67
	PAYROLL - 2020-09-17	9/17/2020	170003		4942		\$1084.50
	PAYROLL - 2020-09-17	9/17/2020	170004		3912		\$1985.92
	PAYROLL - 2020-09-17	9/17/2020	170005		3318		\$2727.36
	PAYROLL - 2020-09-17	9/17/2020	170006		3981		\$2625.66
	PAYROLL - 2020-09-17	9/17/2020	170007		4822		\$1575.35
	PAYROLL - 2020-09-17	9/17/2020	170008		4836		\$1441.76
	PAYROLL - 2020-09-17	9/17/2020	170009		4467		\$1451.28
	PAYROLL - 2020-09-17	9/17/2020	170010		4308		\$1803.40
	PAYROLL - 2020-09-17	9/17/2020	170011		3646		\$1892.99
	PAYROLL - 2020-09-17	9/17/2020	170012		3905		\$2106.72
	PAYROLL - 2020-09-17	9/17/2020	170013		3941		\$1067.62
	PAYROLL - 2020-09-17	9/17/2020	170014		4808		\$2249.14
	PAYROLL - 2020-09-17	9/17/2020	170015		4404		\$1572.25

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	PAYROLL - 2020-09-17	9/17/2020	170017		3470		\$1592.06
	PAYROLL - 2020-09-17	9/17/2020	170018		3503		\$1618.99
	PAYROLL - 2020-09-17	9/17/2020	170019		3517		\$1967.02
	PAYROLL - 2020-09-17	9/17/2020	170020		4363		\$1771.84
	PAYROLL - 2020-09-17	9/17/2020	170021		4914		\$1872.72
	PAYROLL - 2020-09-17	9/17/2020	170022		4833		\$1434.69
	PAYROLL - 2020-09-17	9/17/2020	170023		3826		\$1876.24
	PAYROLL - 2020-09-17	9/17/2020	170024		4563		\$2034.79
	PAYROLL - 2020-09-17	9/17/2020	170025		4615		\$1236.60
	PAYROLL - 2020-09-17	9/17/2020	170026		5014		\$2177.45
	PAYROLL - 2020-09-17	9/17/2020	170027		4373		\$2708.38
	PAYROLL - 2020-09-17	9/17/2020	170028		3876		\$1489.42
	PAYROLL - 2020-09-17	9/17/2020	170029		3578		\$2184.13
	PAYROLL - 2020-09-17	9/17/2020	170030		5012		\$1650.43
	PAYROLL - 2020-09-17	9/17/2020	170031		4983		\$1348.00
	PAYROLL - 2020-09-17	9/17/2020	170032		3728		\$2121.45
	PAYROLL - 2020-09-17	9/17/2020	170033		4982		\$1092.26
	PAYROLL - 2020-09-17	9/17/2020	170034		2297		\$1629.90
	PAYROLL - 2020-09-17	9/17/2020	170035		3780		\$2253.34
	PAYROLL - 2020-09-17	9/17/2020	170036		2368		\$2140.50
	PAYROLL - 2020-09-17	9/17/2020	170037		2887		\$1857.67
	PAYROLL - 2020-09-17	9/17/2020	170038		3865		\$1674.08
	PAYROLL - 2020-09-17	9/17/2020	170039		4101		\$1779.62
	PAYROLL - 2020-09-17	9/17/2020	170040		4560		\$1872.92
	PAYROLL - 2020-09-17	9/17/2020	170041		4300		\$1730.50
	PAYROLL - 2020-09-17	9/17/2020	170042		4951		\$1614.47
	PAYROLL - 2020-09-17	9/17/2020	170043		4504		\$1855.57
	PAYROLL - 2020-09-17	9/17/2020	170044		4660		\$1886.74
	PAYROLL - 2020-09-17	9/17/2020	170045		4386		\$1994.67
	PAYROLL - 2020-09-17	9/17/2020	170046		4934		\$1025.52
	PAYROLL - 2020-09-17	9/17/2020	170047		4448		\$2002.36
	PAYROLL - 2020-09-17	9/17/2020	170048		4641		\$1454.01
	PAYROLL - 2020-09-17	9/17/2020	170049		4440		\$2192.11
	PAYROLL - 2020-09-17	9/17/2020	170050		4169		\$344.43
	PAYROLL - 2020-09-17	9/17/2020	170051		3988		\$1816.90

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	PAYROLL - 2020-09-17	9/17/2020	170053		1973		\$2022.19
	PAYROLL - 2020-09-17	9/17/2020	170054		4100		\$2355.86
	PAYROLL - 2020-09-17	9/17/2020	170055		4643		\$2032.23
	PAYROLL - 2020-09-17	9/17/2020	170056		3778		\$1385.45
	PAYROLL - 2020-09-17	9/17/2020	170057		4709		\$1987.69
	PAYROLL - 2020-09-17	9/17/2020	170058		3749		\$1152.92
	PAYROLL - 2020-09-17	9/17/2020	170059		4548		\$2097.76
	PAYROLL - 2020-09-17	9/17/2020	170060		4241		\$1725.29
	PAYROLL - 2020-09-17	9/17/2020	170061		4689		\$1273.63
	PAYROLL - 2020-09-17	9/17/2020	170062		4233		\$1523.79
	PAYROLL - 2020-09-17	9/17/2020	170063		4616		\$1754.08
	PAYROLL - 2020-09-17	9/17/2020	170064		4568		\$1825.56
	PAYROLL - 2020-09-17	9/17/2020	170065		3747		\$1569.79
	PAYROLL - 2020-09-17	9/17/2020	170066		3740		\$1565.01
	PAYROLL - 2020-09-17	9/17/2020	170067		4503		\$1721.78
	PAYROLL - 2020-09-17	9/17/2020	170068		4789		\$1714.43
	PAYROLL - 2020-09-17	9/17/2020	170069		3730		\$2560.14
	PAYROLL - 2020-09-17	9/17/2020	170070		3771		\$1996.68
	PAYROLL - 2020-09-17	9/17/2020	170071		4902		\$2490.43
	PAYROLL - 2020-09-17	9/17/2020	170072		4828		\$1368.18
	PAYROLL - 2020-09-17	9/17/2020	170073		4691		\$1718.53
	PAYROLL - 2020-09-17	9/17/2020	170074		4006		\$2530.94
	PAYROLL - 2020-09-17	9/17/2020	170075		3883		\$2165.50
	PAYROLL - 2020-09-17	9/17/2020	170076		4281		\$3608.42
	PAYROLL - 2020-09-17	9/17/2020	170077		4012		\$1389.32
	PAYROLL - 2020-09-17	9/17/2020	170078		4165		\$2056.10
	PAYROLL - 2020-09-17	9/17/2020	170079		4374		\$1765.88
	PAYROLL - 2020-09-17	9/17/2020	170080		4177		\$2395.41
	PAYROLL - 2020-09-17	9/17/2020	170081		4832		\$742.08
	PAYROLL - 2020-09-17	9/17/2020	170082		3858		\$1574.37
	PAYROLL - 2020-09-17	9/17/2020	170083		4485		\$2055.57
	PAYROLL - 2020-09-17	9/17/2020	170084		4013		\$2931.76
	PAYROLL - 2020-09-17	9/17/2020	170085		4333		\$1743.10
	PAYROLL - 2020-09-17	9/17/2020	170086		3468		\$2150.04
	PAYROLL - 2020-09-17	9/17/2020	170087		3831		\$1597.70

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-17	9/17/2020	170088		4802		\$1322.75
	PAYROLL - 2020-09-17	9/17/2020	170089		4707		\$1660.38
	PAYROLL - 2020-09-17	9/17/2020	170090		4606		\$1532.58
	PAYROLL - 2020-09-17	9/17/2020	170091		4984		\$1367.47
	PAYROLL - 2020-09-17	9/17/2020	170092		3787		\$1374.06
	PAYROLL - 2020-09-17	9/17/2020	170093		4893		\$2561.91
	PAYROLL - 2020-09-17	9/17/2020	170094		3866		\$1543.83
	PAYROLL - 2020-09-17	9/17/2020	170095		4040		\$3005.00
	PAYROLL - 2020-09-17	9/17/2020	170096		3534		\$1727.54
	PAYROLL - 2020-09-17	9/17/2020	170097		3482		\$1773.94
	PAYROLL - 2020-09-17	9/17/2020	170098		4566		\$2189.50
	PAYROLL - 2020-09-17	9/17/2020	170099		4262		\$1136.47
	PAYROLL - 2020-09-17	9/17/2020	170100		4978		\$2296.91
	PAYROLL - 2020-09-17	9/17/2020	170101		5031		\$1207.02
	PAYROLL - 2020-09-17	9/17/2020	170102		4001		\$2683.34
	PAYROLL - 2020-09-17	9/17/2020	170103		5018		\$1382.70
	PAYROLL - 2020-09-17	9/17/2020	170104		3489		\$2047.99
	PAYROLL - 2020-09-17	9/17/2020	170105		4043		\$2776.40
	PAYROLL - 2020-09-17	9/17/2020	170106		4104		\$2210.45
	PAYROLL - 2020-09-17	9/17/2020	170107		4069		\$1663.58
	PAYROLL - 2020-09-17	9/17/2020	170108		3020		\$1532.45
	PAYROLL - 2020-09-17	9/17/2020	170109		4987		\$1422.86
	PAYROLL - 2020-09-17	9/17/2020	170110		3808		\$1654.66
	PAYROLL - 2020-09-17	9/17/2020	170111		4527		\$1248.26
	PAYROLL - 2020-09-17	9/17/2020	170112		4950		\$2235.68
	PAYROLL - 2020-09-17	9/17/2020	170113		4925		\$1818.55
	PAYROLL - 2020-09-17	9/17/2020	170114		5030		\$1282.11
	PAYROLL - 2020-09-17	9/17/2020	170115		3813		\$2906.56
	PAYROLL - 2020-09-17	9/17/2020	170116		4673		\$2262.61
	PAYROLL - 2020-09-17	9/17/2020	170117		4878		\$2369.56
	PAYROLL - 2020-09-17	9/17/2020	170118		3816		\$3212.87
	PAYROLL - 2020-09-17	9/17/2020	170119		5020		\$1940.32
	PAYROLL - 2020-09-17	9/17/2020	170120		4321		\$1150.84
	PAYROLL - 2020-09-17	9/17/2020	170121		5032		\$1360.61
	PAYROLL - 2020-09-17	9/17/2020	170122		3729		\$1958.91
	PAYROLL - 2020-09-17	9/17/2020	170123		3852		\$3453.71

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-17	9/17/2020	170124		4990		\$1754.15
	PAYROLL - 2020-09-17	9/17/2020	170125		4320		\$2084.23
	PAYROLL - 2020-09-17	9/17/2020	170126		4071		\$1208.07
	PAYROLL - 2020-09-17	9/17/2020	170127		3011		\$2540.25
	PAYROLL - 2020-09-17	9/17/2020	170128		5002		\$1809.11
	PAYROLL - 2020-09-17	9/17/2020	170129		3015		\$882.76
	PAYROLL - 2020-09-17	9/17/2020	170130		5019		\$1719.03
	PAYROLL - 2020-09-17	9/17/2020	170131		4804		\$2263.66
	PAYROLL - 2020-09-17	9/17/2020	170132		4885		\$2081.81
	PAYROLL - 2020-09-17	9/17/2020	170133		3604		\$1818.91
	PAYROLL - 2020-09-17	9/17/2020	170134		4818		\$2642.61
	PAYROLL - 2020-09-17	9/17/2020	170135		4796		\$2958.06
	PAYROLL - 2020-09-17	9/17/2020	170136		3009		\$1342.09
	PAYROLL - 2020-09-17	9/17/2020	170137		4039		\$4012.18
	PAYROLL - 2020-09-17	9/17/2020	170138		4884		\$2171.24
	PAYROLL - 2020-09-17	9/17/2020	170139		4601		\$1248.85
	PAYROLL - 2020-09-17	9/17/2020	170140		3253		\$1020.87
	PAYROLL - 2020-09-17	9/17/2020	170141		3800		\$1590.73
	PAYROLL - 2020-09-17	9/17/2020	170142		4881		\$736.87
	PAYROLL - 2020-09-17	9/17/2020	170143		4661		\$3030.49
	PAYROLL - 2020-09-17	9/17/2020	170144		4721		\$1472.04
	PAYROLL - 2020-09-17	9/17/2020	170145		4820		\$2195.94
	PAYROLL - 2020-09-17	9/17/2020	170146		3642		\$2159.84
	PAYROLL - 2020-09-17	9/17/2020	170147		3359		\$1608.65
	PAYROLL - 2020-09-17	9/17/2020	170148		4142		\$1062.93
	PAYROLL - 2020-09-17	9/17/2020	170149		4609		\$2588.32
	PAYROLL - 2020-09-17	9/17/2020	170150		4938		\$1646.22
	PAYROLL - 2020-09-17	9/17/2020	170151		2130		\$1753.86
	PAYROLL - 2020-09-17	9/17/2020	170152		4799		\$743.02
	PAYROLL - 2020-09-17	9/17/2020	170153		3050		\$1593.35
	PAYROLL - 2020-09-17	9/17/2020	170154		4712		\$539.86
	PAYROLL - 2020-09-17	9/17/2020	170155		4051		\$919.90
	PAYROLL - 2020-09-17	9/17/2020	170156		4953		\$806.81
	PAYROLL - 2020-09-17	9/17/2020	170157		4531		\$1784.90
	PAYROLL - 2020-09-17	9/17/2020	170158		4897		\$700.58
	PAYROLL - 2020-09-17	9/17/2020	170159		5013		\$1599.41

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CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PAYROLL - 2020-09-17	9/17/2020	170160		4704		\$649.85
	PAYROLL - 2020-09-17	9/17/2020	170161		3661		\$840.95
	PAYROLL - 2020-09-17	9/17/2020	170162		4180		\$1659.52
	PAYROLL - 2020-09-17	9/17/2020	170163		3911		\$711.99
	PAYROLL - 2020-09-17	9/17/2020	170164		3918		\$1097.99
	PAYROLL - 2020-09-17	9/17/2020	170165		4910		\$717.60
	PAYROLL - 2020-09-17	9/17/2020	170166		3745		\$1610.00
	PAYROLL - 2020-09-17	9/17/2020	170167		3366		\$1031.24
	PAYROLL - 2020-09-17	9/17/2020	170168		4999		\$1746.37
	PAYROLL - 2020-09-17	9/17/2020	170169		4511		\$995.91
	PAYROLL - 2020-09-17	9/17/2020	170170		4172		\$673.90
	PAYROLL - 2020-09-17	9/17/2020	170171		3739		\$1368.44
	PAYROLL - 2020-09-17	9/17/2020	170172		4280		\$514.75
	PAYROLL - 2020-09-17	9/17/2020	170173		4777		\$1448.49
	PAYROLL - 2020-09-17	9/17/2020	170174		4853		\$448.29
	PAYROLL - 2020-09-17	TOTALS:					\$1,200,755.61
PENSION - 2020-09-30	PENSION - 2020-09-30	9/30/2020	5597	N	3338		\$792.20
	PENSION - 2020-09-30	9/30/2020	5598	N	704		\$792.36
	PENSION - 2020-09-30	9/30/2020	5599	N	675		\$718.25
	PENSION - 2020-09-30	9/30/2020	5600	N	4268		\$478.19
	PENSION - 2020-09-30	9/30/2020	5601	N	3453		\$1030.61
	PENSION - 2020-09-30	9/30/2020	5602	N	423		\$592.21
	PENSION - 2020-09-30	9/30/2020	5603	N	87		\$575.12
	PENSION - 2020-09-30	9/30/2020	5604	N	3218		\$1305.05
	PENSION - 2020-09-30	9/30/2020	5605	N	3757		\$667.16
	PENSION - 2020-09-30	9/30/2020	5606	N	35		\$1901.90
	PENSION - 2020-09-30	9/30/2020	5607	N	4918		\$731.27
	PENSION - 2020-09-30	9/30/2020	5608	N	985		\$704.91
	PENSION - 2020-09-30	9/30/2020	5609	N	3597		\$1000.16
	PENSION - 2020-09-30	9/30/2020	5610	N	4236		\$935.54
	PENSION - 2020-09-30	9/30/2020	5611	N	40		\$2809.33
	PENSION - 2020-09-30	9/30/2020	5612	N	3582		\$1019.55
	PENSION - 2020-09-30	9/30/2020	5613	N	3337		\$271.12
	PENSION - 2020-09-30	9/30/2020	5614	N	4917		\$614.70
	PENSION - 2020-09-30	9/30/2020	5615	N	927		\$905.62
	PENSION - 2020-09-30	9/30/2020	5616	N	651		\$399.24

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
	PENSION - 2020-09-30	9/30/2020	5617	N	2914		\$522.81
	PENSION - 2020-09-30	9/30/2020	5618	N	868		\$351.55
	PENSION - 2020-09-30	9/30/2020	5619	N	3542		\$170.62
	PENSION - 2020-09-30	9/30/2020	5620	N	3187		\$926.60
	PENSION - 2020-09-30	9/30/2020	5621	N	914		\$1137.14
	PENSION - 2020-09-30	9/30/2020	5622	N	4430		\$851.81
	PENSION - 2020-09-30	9/30/2020	5623	N	777		\$1878.79
	PENSION - 2020-09-30	9/30/2020	5624	N	283		\$371.16
	PENSION - 2020-09-30	9/30/2020	5625	N	421		\$709.05
	PENSION - 2020-09-30	TOTALS:					\$25,164.02

Payroll Check Processing Log - MUNIS 8/14/2020 - 9/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	WARRANT	COMMENT
	08/20/2020	169110	P	10693	AFLAC INSURANCE	\$2,068.24	082020PR	PAYROLL FOR - 082020
	08/20/2020	169111	P	10711	BENEFITS SOLUTIONS	\$6,375.00	082020PR	PAYROLL FOR - 082020
	08/20/2020	169112	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$49.00	082020PR	PAYROLL FOR - 082020
	08/20/2020	169113	P	10695	BRUNNER, DANIEL H.	\$1,063.50	082020PR	PAYROLL FOR - 082020
	08/20/2020	169114	P	11133	GET PROGRAM	\$431.00	082020PR	PAYROLL FOR - 082020
	08/20/2020	169115	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$6,721.65	082020PR	PAYROLL FOR - 082020
	08/20/2020	169116	P	11370	WILLIAM C. EARHART COMPANY	\$5,476.22	082020PR	PAYROLL FOR - 082020
	09/03/2020	169640	P	10695	BRUNNER, DANIEL H.	\$1,063.50	090320PR	PAYROLL FOR - 090320
	09/03/2020	169641	P	11133	GET PROGRAM	\$431.00	090320PR	PAYROLL FOR - 090320
	09/03/2020	169642	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$0.90	090320PR	PAYROLL FOR - 090320
	09/03/2020	169643	P	11370	WILLIAM C. EARHART COMPANY	\$5,476.22	090320PR	PAYROLL FOR - 090320
	09/17/2020	170175	P	10693	AFLAC INSURANCE	\$2,068.24	091720PR	PAYROLL FOR - 091720
	09/17/2020	170176	P	10711	BENEFITS SOLUTIONS	\$6,375.00	091720PR	PAYROLL FOR - 091720
	09/17/2020	170177	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$49.00	091720PR	PAYROLL FOR - 091720
	09/17/2020	170178	P	10695	BRUNNER, DANIEL H.	\$1,063.50	091720PR	PAYROLL FOR - 091720
	09/17/2020	170179	P	11133	GET PROGRAM	\$431.00	091720PR	PAYROLL FOR - 091720
	09/17/2020	170180	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$7,146.56	091720PR	PAYROLL FOR - 091720
	09/17/2020	170181	P	11370	WILLIAM C. EARHART COMPANY	\$5,504.38	091720PR	PAYROLL FOR - 091720
						\$51,793.91		

Payroll Check Processing Log - MUNIS 9/1/2020 - 9/30/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	WARRANT	COMMENT
09/03/2020	09/03/2020	11680	W	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$451.04		PAYROLL FOR - 090320
	09/03/2020	11681	W	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$313,968.11		PAYROLL FOR - 090320
	09/03/2020	11682	W	10348	ICMA	\$215,146.32		PAYROLL FOR - 090320
	09/03/2020	11683	W	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,028.05		PAYROLL FOR - 090320
	09/03/2020	11684	W	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,909.24		PAYROLL FOR - 090320
	09/03/2020	11685	W	10694	CHILD SUPPORT VENDORS	\$275.00		PAYROLL FOR - 090320
	09/03/2020	11686	W	10696	UNITED STATES TREASURY	\$354,133.45		PAYROLL FOR - 090320
	09/03/2020	11687	W	10698	RICHLAND POLICE GUILD	\$7,701.35		PAYROLL FOR - 090320
	09/03/2020	11688	W	10699	IUOE LOCAL #280	\$7,356.50		PAYROLL FOR - 090320
	09/03/2020	11689	W	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,030.77	WIRE_001	PAYROLL FOR - 090320
	09/03/2020	11690	W	10702	DIVISION OF CHILD SUPPORT	\$4,545.22	WIRE_001	PAYROLL FOR - 090320
	09/03/2020	11691	W	10736	CITY OF RICHLAND	\$5,596.05		PAYROLL FOR - 090320
	09/03/2020	11692	W	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,170.88		PAYROLL FOR - 090320
	09/03/2020	11693	W	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$497,311.06		PAYROLL FOR - 090320
	09/03/2020	11694	W	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,555.18		PAYROLL FOR - 090320
	09/03/2020	11695	W	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,424.33		PAYROLL FOR - 090320
	09/03/2020	11696	W	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,628.81		PAYROLL FOR - 090320
	09/03/2020	11697	W	10787	CITY OF RICHLAND CIGNA LIFE	\$10,116.90		PAYROLL FOR - 090320
	09/03/2020	11698	W	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,185.05		PAYROLL FOR - 090320
	09/03/2020	11699	W	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,751.48		PAYROLL FOR - 090320
	09/03/2020	11700	W	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$162.40		PAYROLL FOR - 090320
	09/03/2020	11701	W	10791	CITY OF RICHLAND ER POST RETIREMENT	\$69,120.00		PAYROLL FOR - 090320
	09/03/2020	11702	W	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$26,880.00		PAYROLL FOR - 090320
	09/03/2020	11703	W	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$26,538.94		PAYROLL FOR - 090320
	09/03/2020	11704	W	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,184.13		PAYROLL FOR - 090320
09/17/2020	09/17/2020	11705	W	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$451.04		PAYROLL FOR - 091720
	09/17/2020	11706	W	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$334,994.59		PAYROLL FOR - 091720
	09/17/2020	11707	W	10348	ICMA	\$188,777.40		PAYROLL FOR - 091720
	09/17/2020	11708	W	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,314.94		PAYROLL FOR - 091720
	09/17/2020	11709	W	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,909.24		PAYROLL FOR - 091720
	09/17/2020	11710	W	10694	CHILD SUPPORT VENDORS	\$275.00		PAYROLL FOR - 091720
	09/17/2020	11711	W	10696	UNITED STATES TREASURY	\$368,897.06		PAYROLL FOR - 091720
	09/17/2020	11712	W	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,030.77		PAYROLL FOR - 091720
	09/17/2020	11713	W	10702	DIVISION OF CHILD SUPPORT	\$4,919.22		PAYROLL FOR - 091720
	09/17/2020	11714	W	10736	CITY OF RICHLAND	\$5,631.05		PAYROLL FOR - 091720
	09/17/2020	11715	W	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,587.55		PAYROLL FOR - 091720
	09/17/2020	11716	W	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$440,938.10		PAYROLL FOR - 091720
	09/17/2020	11717	W	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,710.18		PAYROLL FOR - 091720
	09/17/2020	11718	W	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$34,755.00		PAYROLL FOR - 091720
	09/17/2020	11719	W	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,772.75		PAYROLL FOR - 091720
	09/17/2020	11720	W	10787	CITY OF RICHLAND CIGNA LIFE	\$63.60		PAYROLL FOR - 091720
	09/17/2020	11721	W	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$18.90		PAYROLL FOR - 091720
	09/17/2020	11722	W	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$11.02		PAYROLL FOR - 091720
	09/17/2020	11723	W	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$1.20		PAYROLL FOR - 091720
	09/17/2020	11724	W	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$27,707.61		PAYROLL FOR - 091720
	09/30/2020	11725	W	10696	UNITED STATES TREASURY	\$950.14		PAYROLL FOR - 093020
						\$3,037,886.62		



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 10/20/2020

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:
Council Assignments

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:
None.

Summary:
Council will discuss changes to the current council liaison assignments in light of Interim Councilmember Boring's appointment to Position No. 2.

The current assignments for 2020-2021 are provided with this staff report to aid in the discussion.

Fiscal Impact:
None.

Attachments:
I. Council Assignments for the 2020-2021 Calendar Year

RESOLUTION NO. 24-20

A RESOLUTION of the City of Richland establishing
Council assignments for the 2020-2021 calendar years.

WHEREAS, Richland City Council adopted Resolution Nos. 14-18, 17-19 and 83-19 to establish Council liaison/representative assignments through 2019; and

WHEREAS, through this Resolution No. 24-20, Council liaison/representative assignments will be made for calendar years 2020-2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the following councilmembers shall serve as liaison/representative to the following agencies, boards, commissions and committees for calendar years 2020-2021:

CITY BOARDS, COMMISSIONS AND COMMITTEES

Arts Commission	Councilmember Anderson
Code Enforcement Board	Councilmember Anderson
Economic Development Committee	Councilmember Christensen
Emergency Operations Board	Mayor Lukson Mayor Pro Tem Kent
Firefighters' Pension Board (Per RCW)	Mayor Lukson, Chair
Library Board	Mayor Pro Tem Kent
Lodging Tax Advisory Committee	Councilmember Anderson
Parks & Recreation Commission	Mayor Pro Tem Kent
Planning Commission	Councilmember Alvarez
Police Pension Board (Per RCW)	Mayor Lukson, Chair Mayor Pro Tem Kent
Utility Advisory Committee	Councilmember Lemley

NON-CITY ORGANIZATION NON-PARTICIPANT (non-voting Liaison)

Port of Benton	Councilmember Christensen
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Port of Kennewick.....	Councilmember Alvarez
Tri-City Regional Chamber of Commerce.....	Councilmember Alvarez

NON-CITY ORGANIZATION BOARD MEMBER

Ben Franklin Transit Board	Councilmember Lemley
Benton County 2060 Affordable Housing Steering Comm.	Councilmember Christensen
Benton-Franklin Community Action Committee	Councilmember Alvarez
Benton-Franklin Council of Governments	Mayor Lukson
Benton County Mosquito Control Board	Councilmember Anderson
Visit Tri-Cities	Councilmember Lemley
Tri-Cities Development Council (TRIDEC).....	Mayor Pro Tem Kent

LOCAL, REGIONAL, NATIONAL ORGANIZATIONS

Benton County Solid Waste Advisory Committee.....	Councilmember Anderson
Energy Communities Alliance.....	Mayor Lukson Councilmember Thompson Councilmember Christensen
Hanford Area Economic Investment Fund Committee.....	Councilmember Lemley
Hanford Communities Governing Board	Councilmember Thompson
Richland Public Facilities District	Councilmember Lemley
Tri-Cities Regional Public Facilities District.....	Mayor Lukson Councilmember Christensen

AD HOC COUNCIL COMMITTEES

Capital Facilities/Improvement Plan Annual Review.....	Mayor Lukson Councilmember Christensen Councilmember Alvarez
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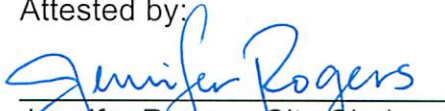
BE IT FURTHER RESOLVED that this resolution shall take effective immediately.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 4th day of February, 2020.



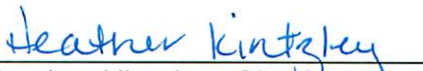
Ryan Lukson, Mayor

Attested by:



Jennifer Rogers, City Clerk

Approved as to form:



Heather Kintzley, City Attorney