



Agenda
City Council Regular Meeting
Tuesday, November 17, 2020
Join the meeting via Zoom [here](#)
Telephone Access: (206) 337-9723 or (253) 215-8782
Meeting ID No. 923 2855 1926

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. via Zoom

- I. Social Media Liability - Attorney Ken Harper (60 minutes)
 - Heather Kintzley, City Attorney

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations

2. 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 submitted to the City Clerk.

3. Amendments to the 2020 Budget, Ordinance No. 48-20
 - Cathleen Koch, Administrative Services Director
4. 2021 Community Development Block Grant Annual Action Plan and Project Funding Recommendations, Resolution No. 154-20
 - Kerwin Jensen, Development Services Director
5. Amendment to the 2020 Community Development Block Grant Annual Action Plan to Allocate Additional Funds Related to Coronavirus Response, Resolution No. 155-20
 - Kerwin Jensen, Development Services Director
6. Amendment to Exhibit A of the Compensation Plan for Unaffiliated Employees – 2015 and Continuing, Resolution No. 159-20
 - Cathleen Koch, Administrative Services Director
7. Relinquishment of a Utility Easement at 2209 Humphreys Street, Resolution No. 160-20
 - Pete Rogalsky, Public Works Director

8. Relinquishment of an Access Easement on Port of Benton Property, Resolution No. 161-20
- Pete Rogalsky, Public Works 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

9. Approval of the November 3, 2020 Council Meeting Minutes
- Heather Kintzley, City Attorney.

Ordinances - First Reading

10. Ordinance No. 48-20, Approving Amendments to the 2020 Budget
- Cathleen Koch, Administrative Services Director

Ordinances - Second Reading & Passage

11. Ordinance No. 46-20, Approving the 2021 Budget and the 2021-2026 Capital Improvement Plan
- Cathleen Koch, Administrative Services Director
12. Ordinance No. 47-20, Amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code
- Heather Kintzley, City Attorney.

Resolutions - Adoption

13. Resolution No. 121-20, Authorizing an Interlocal Agreement with the Port of Kennewick for the Center Parkway Project
- Pete Rogalsky, Public Works Director
14. Resolution No. 122-20, Authorizing an Interlocal Agreement with the Port of Benton for the Center Parkway Project
- Pete Rogalsky, Public Works Director
15. Resolution No. 154-20, Approving 2021 Community Development Block Grant Annual Action Plan and Project Funding
- Kerwin Jensen, Development Services Director
16. Resolution No. 155-20, Amending the 2020 Community Development Block Grant Annual Action Plan to Allocate Additional Funds Related to Coronavirus Response
- Kerwin Jensen, Development Services Director
17. Resolution No. 156-20, Authorizing Circulation of the Badger Mountain Vineyards Annexation Petition
- Kerwin Jensen, Development Services Director

18. Resolution No. 157-20, Authorizing Award of Bid to Apollo, Inc. for the Columbia Park Trail East Improvements Project
 - Pete Rogalsky, Public Works Director
19. Resolution No. 158-20, Authorizing Amendments to Consulting Agreements with RGW Enterprises
 - Kerwin Jensen, Development Services Director
20. Resolution No. 159-20, Amending Exhibit A of the Compensation Plan for Unaffiliated Employees – 2015 and Continuing
 - Cathleen Koch, Administrative Services Director
21. Resolution No. 160-20, Authorizing Relinquishment of Certain Portions of a Utility Easement at 2209 Humphreys Street
 - Pete Rogalsky, Public Works Director
22. Resolution No. 161-20, Authorizing Relinquishment of an Access and Utility Easement on Port of Benton Property North and East of Roberson Drive
 - Pete Rogalsky, Public Works Director
23. Resolution No. 163-20, Authorizing Circulation of the Allenwhite Annexation Petition
 - Kerwin Jensen, Development Services Director

Items - Approval

24. Appointment to the Richland Planning Commission: Lizzy Ridley
 - Heather Kintzley, City Attorney

Expenditures - Approval

25. Expenditures from October 1, 2020 to October 31, 2020 for \$28,019,066.76 including Check Nos. 283463-284258, Travel Check Nos. 19946-19951, Wire Nos. 8298-8299, 8303-8336, Payroll Check Nos. 170182-171779, Payroll Wire/ACH Nos. 11726-11791, and Pension Check Nos. 5626-5654
 - Cathleen Koch, Administrative Services Director

Items of Business

Reports and Comments

1. City Manager
2. City Council
3. Mayor

Executive Session

26. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Retained Legal Counsel (30 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: 11/17/2020

Department: City Attorney

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Social Media Liability - Attorney Ken Harper (60 minutes)

Summary:

In connection with the City's new social media policy, Attorney Ken Harper will present to Council on social media liability.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Presentations

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
COVID-19 Update

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
None.

Summary:

Fiscal Impact:
None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Amendments to the 2020 Budget, Ordinance No. 48-20

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held prior to appropriation of unappropriated fund balance. A public hearing is necessary prior to consideration and passage of Ordinance No. 48-20, amending the 2020 Budget.

For more information on this item, please see the staff report associated with Ordinance No. 48-20.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Public Hearing

Core Focus Area 6 - Enhance Neighborhood & Community Safety

Subject:

2021 Community Development Block Grant Annual Action Plan and Project Funding Recommendations, Resolution No. 154-20

Department:

Development Services

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

Summary:

The 2021 Annual Action Plan (AAP) for the City of Richland and the Tri-Cities HOME Consortium is a supplement to the 2020-2024 Consolidated Plan. It describes proposed uses of 2021 funding from the US Department of Housing and Urban Development (HUD), and 2021 anticipated program income from repaid housing loans via the HOME Investment Partnerships and Community Development Block Grant (CDBG) programs.

A public hearing is required before the Annual Action Plan is adopted.

For more information, please see the staff report accompanying Resolution No. 154-20 on tonight's agenda.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Public Hearing

Core Focus Area 3 - Increase Economic Vitality

Subject:

Amendment to the 2020 Community Development Block Grant Annual Action Plan to Allocate Additional Funds Related to Coronavirus Response, Resolution No. 155-20

Department:
Development Services

Ordinance/Resolution Number:

Document Type:
Public Hearing Item

Recommended Motion:
None.

Summary:

As part of the Coronavirus Aid, Relief and Economic Security (CARES) Act, HUD awarded an additional \$310,301 to the City of Richland's Community Development Block Grant program for coronavirus response.

A public hearing is required to amend the 2020 Annual Action Plan to include this additional funding.

For more information, please see the staff report accompanying Resolution No. 155-20 on tonight's agenda.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Public Hearing

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Amendment to Exhibit A of the Compensation Plan for Unaffiliated Employees – 2015 and Continuing, Resolution No. 159-20

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

Article VI, Section 6.03 of the Richland City Charter requires a public hearing be held before Council amends, repeals or adds to the City's personnel rules, including the City's classification schedule. This public hearing will satisfy the requirements of the Richland City Charter.

For more information on this item, please see the staff report accompanying Resolution No. 159-20.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Relinquishment of a Utility Easement at 2209 Humphreys Street, Resolution No. 160-20

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held before property initially acquired for utility purposes is dispositioned through sale or conveyance.

Resolution No. 160-20 concerns the proposed relinquishment of a utility easement located at 2209 Humphreys Street that is no longer needed for municipal purposes. This public hearing will satisfy the City's obligations under state law.

For more information, please see the the staff report accompanying Resolution No. 160-20.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Relinquishment of an Access Easement on Port of Benton Property, Resolution No. 161-20

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Public Hearing Item

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held before property initially acquired for utility purposes is dispositioned through sale or conveyance.

Resolution No. 161-20 concerns the proposed relinquishment of a utility easement on Port of Benton property that is no longer needed for municipal purposes. This public hearing will satisfy the City's obligations under state law.

For more information, please see the the staff report accompanying Resolution No. 161-20.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Minutes

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the November 3, 2020 Council Meeting Minutes

Department:

City Attorney

Ordinance/Resolution Number:

Document Type:

Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on November 3, 2020.

Summary:

Draft meeting minutes from the Richland City Council meeting held on November 3, 2020 are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. Draft November 3, 2020 City Council Regular Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, November 3, 2020

Zoom- Public Telephone Access: (206) 337-9723 or (253) 215-8782

Meeting ID No. 969 0152 3221

Closed Session - 5:45 p.m. via Zoom

Richland City Council met in closed session for fifteen (15) minutes to discuss bargaining pursuant to RCW 42.30.140(4)(b). Those present during the closed session included Mayor Lukson, Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson, City Manager Reents, Assistant City Manager Amundson and Administrative Services Director Koch.

City Council Regular Meeting - 6:02 p.m.

Mayor Lukson called the remote Council meeting to order at 6:02 p.m.

Welcome and Roll Call

Mayor Lukson welcomed those joining the remote meeting and expressed appreciation for their attendance.

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

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO EXCUSE MAYOR PRO TEM KENT. THE MOTION CARRIED 6-0.

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 THOMPSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 6-0.

Presentations

1. COVID-19 Update

City Manager Reents provided an overview of information related to COVID-19, including the rising number of positive cases among young adults, an upcoming mask survey to determine the mask usage rate, the number of patients with COVID-19 admitted to hospitals, the number of tests administered at the testing sites, new grant opportunities made available by the Department of Commerce, CARES Acts funds allocated for utility assistance applicants in the City of Richland, and the reopening of the Richland Public Library at twenty-five percent (25%) capacity. City Manager Reents shared that the Benton-Franklin Health District is not attributing the increase in COVID-19 positive cases to the reopening of schools.

Councilmember Lemley stated that schools in Walla Walla were recently closed as a result of the rising numbers of COVID-19, and inquired if there are concerns with possible closures in the Richland School District. City Manager Reents replied that Dr. Person did not indicate there should be a reason for concern as the community spread was not within the schools. Mayor Lukson agreed with statements made by City Manager Reents, adding that he was in a meeting with Dr. Person earlier in the day, and Dr. Person confirmed that the increased spread of COVID-19 recently seen in the community is not occurring as a consequence of opening schools.

Councilmember Christensen asked whether staff was actively pursuing advancement to Phase 3 of Governor Inslee's *Safe Start* reopening plan. City Manager Reents shared that the city managers and county administrators discussed this topic at a recent meeting. However, because Governor Inslee has yet to release new phasing, the cities and county have not been able to develop a plan. Although the city manages continue to press for a plan to enter Phase 3, Benton County and the Benton-Franklin Health District have not yet taken the matter up.

Councilmember Christiansen questioned when in-person council meetings would resume. City Manager Reents replied that guidelines outlining in-person meetings can be found in Phase 3 and 4 of the *Safe Start* plan.

Mayor Lukson made a personal announcement regarding COVID-19.

Public Hearing

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

2. Proposed 2021 Budget and 2021-2026 Capital Improvement Plan, Ordinance No. 46-20

Administrative Services Director Koch presented on the Proposed 2021 Budget and 2021-2026 Capital Improvement Plan. City Manager Reents and Administrative Services

Director Koch answered questions from Council.

Mayor Lukson opened the public hearing at 6:37 p.m.

The following individuals submitted public hearing testimony urging the Richland City Council to allocate additional funds toward construction of a new Tri-Cities Animal Shelter.

Cindy Anderson - 3127 Redhawk Dr., Richland
Kelly Arevalo - 106 Quincy St., Kennewick
Kathy Batdorf - 592 Punkie Lane Richland
Nicole Boggs - 8813 W. 1st Ave., Kennewick
Cheyenne Brown - 514 Goethals, Richland
Jennifer Chapa - 702 Cedar Ave., Richland
Stephanie Clifford - 415 Sanford Ave., Richland
Karen Cowan - 4501 Tamarack Rd., West Richland
Moe Davari - 70104 E 710 PR NE, Richland
Shannon Chapman Davari - 70104 E 710 PR NE, Richland
Ragan Faylor - 315 Spokane St., Richland
Pamela Frick - 1728 Alder Ave., Richland
Lindsay Gailey - 5505 Oasis, West Richland
Zachary Garland - 1108 Adams St., Richland
Debra Gazur - 1920 Lassen Ave., Richland
Dale Heaston - 1070 Allenwhite Dr. Richland
Suzanne Heaston - 1070 Allenwhite Dr., Richland
Haille Heid - 785 Canyon St., Richland
Lisa Knuter-Peach - 190 Bitterrott Dr., Richland
Noelle Kollmar - 204 Falley St., Richland
Sherry Kowalski - 73518 N. Pederson Rd., West Richland
Jordan Long - 212 S. Louisiana St., Kennewick
Sue Mandell - 1642 Verona, Richland
Kristin Manke - 1227 Jonagold Dr., Richland
Evelyn Martinez - 7056 W. 31st Pl., Kennewick
Amanda Nelson - 2043 Howell Ave., Richland
Dick Nelson - 2043 Howell Ave., Richland
Ethan Nelson - 2043 Howell Ave., Richland
Jaimie Pincock - 250 Gage Blvd., Richland
Patricia Ponte - 1557 Sacajawea Ave., Richland
Laura Potter - 3020 S. 38th Ave., West Richland
Kristin Privette - 1608 Milan Lane, Richland
Ashley Schoenwald - 2300 Carriage Ave., Richland
Shaleen Severson - 99608 E. Ridgeview Dr., Kennewick
Stacie Sexton - 801 Stanton Ave., Richland
Shayla Stelter - 5565 Shale, West Richland
Carrie Stevey - 2101 S. Arthur Loop, Kennewick
Deanie Sullivan - 1857 Kingston Rd., Richland
Jonathan Ullman - 2101 S. Arthur Loop, Kennewick

Dorothy Vowels - 2412 Pullen St., Richland
Julie Webb - 4972 McEwan Dr., Richland
Shane Webb - 4972 McEwan Dr., Richland
Mike Wingfield - 87 Waldron St., Richland
Debbie Young - 1015 Sanford Ave., Richland

Mayor Lukson closed the public hearing at 7:05 p.m.

3. Proposed 2021 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild (SEWTG), Resolution No. 148-20

Administrative Services Director Koch stated that the public hearing, which is required by Article VI of the Richland City Charter, was being held to solicit public comments on the proposed 2021 collective bargaining agreement with IUOE.

Mayor Lukson opened and closed the public hearing at 7:08 p.m. No testimony was offered.

4. Proposed 2021 Collective Bargaining Agreement with the International Union of Operating Engineers (IUOE), Resolution No. 149-20

Administrative Services Director Koch stated that the public hearing, which is required by Article VI of the Richland City Charter, was being held to solicit public comments on the proposed 2021 collective bargaining agreement with SEWTG.

Mayor Lukson opened and closed the public hearing at 7:09 p.m. No testimony was offered.

Public Comments

None.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

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

Minutes

5. Approval of the October 20, 2020 Council Meeting Minutes and the October 27, 2020 Council Workshop Minutes

Ordinances - First Reading

6. Ordinance No. 46-20, Approving the 2021 Budget and the 2021-2026 Capital Improvement Plan
7. Ordinance No. 47-20, Amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code

Ordinances - Second Reading & Passage

8. Ordinance No. 35-20, Amending the 2020 Budget to Increase Appropriations in the General Fund, Stormwater Fund, Wastewater Fund, and Industrial Development Fund
9. Ordinance No. 37-20, Amending Richland Municipal Code Section 18.16.080 related to the Restricted Use of Water for Irrigation Purposes
10. Ordinance No. 38-20, Approving the 2021 Ad Valorem Tax and Property Tax Levies
11. Ordinance No. 39-20, Determining Substantial Need in Setting the Limit Factor for the 2021 Tax Levy
12. Ordinance No. 40-20, Approving a Change to the 2021 Ad Valorem Tax over the Prior Year
13. Ordinance No. 41-20, Amending Richland Municipal Code Section 9.26.020 related to Discharging Firearms
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
15. Ordinance No. 43-20, Amending Richland Municipal Code Section 7.03.010 related to the Definition of Potentially Dangerous Animal
16. Ordinance No. 44-20, Amending Richland Municipal Code Section 9.06.075 related to Second Degree Criminal Trespass
17. Ordinance No. 45-20, Amending Richland Municipal Code Section 5.36.010 related to Special Lodging Assessments

Resolutions - Adoption

18. Resolution No. 126-20, Authorizing a Consultant Agreement with Commonstreet Consulting, LLC for Right-of-Way Acquisition Services

19. Resolution No. 139-20, Approving the 2021 Tri-City Regional Hotel-Motel Commission Budget and Marketing Plan
20. Resolution No. 145-20, Approving a Second Amendment to the Interlocal Agreement for Establishment of a Tri-City Regional Tourism Promotion Area
21. Resolution No. 146-20, Updating Council Assignments for the 2020-2021 Calendar Years
22. Resolution No. 148-20, Approving the 2021 Collective Bargaining Agreement with the Southeast Washington Telecommunicators Guild
23. Resolution No. 149-20, Approving the 2021 Collective Bargaining Agreement with the International Union of Operating Engineers
24. Resolution No. 150-20, Adopting the City of Richland's 2021 Legislative Priorities
25. Resolution No. 151-20, Adopting the Street Light Standards Update Plan
26. Resolution No. 152-20, Authorizing a Grant Agreement with the Washington Traffic Safety Commission for Pedestrian Safety Funding
27. Resolution No. 153-20, Authorizing a Renewal Agreement with the Tri-Cities Visitor and Convention Bureau for the Promotion of Tourism

Items - Approval

None.

Expenditures - Approval

None.

Items of Business

28. Resolution No. 147-20, Authorizing a Funding Agreement with Benton County for the Center Parkway - North - Gage to Tapteal Project

Public Works Director Rogalsky provided a brief overview of the proposed agreement with Benton County for rural county capital funds in support of the Center Parkway project. Interlocal agreements with the Port of Benton and Port of Kennewick are also scheduled to be presented for Council consideration at the November 17, 2020 City Council meeting. Major elements of work that remain includes property acquisitions, design and construction.

COUNCILMEMBER CHRISTENSEN MOVED AND COUNCILMEMBER BORING SECONDED THE MOTION TO APPROVE RESOLUTION NO. 147-20. THOSE IN FAVOR: MAYOR LUKSON AND COUNCILMEMBERS ALVAREZ, BORING,

CHRISTENSEN, LEMLEY AND THOMPSON. THOSE OPPOSED: NONE. THE MOTION CARRIED 6-0.

Reports and Comments

City Manager

City Manager Reents had no comments.

City Council

Councilmember Alvarez thanked those who submitted comments and emails relating to the animal shelter. Councilmember Alvarez stated that he fully supports the construction of a new animal shelter, but wants to be certain that the City of Richland is financially responsible in the process. Councilmember Alvarez shared his efforts to advocate for reallocation of city funds toward the project. Lastly, Councilmember Alvarez reassured the citizens that their comments are being heard, and he anticipates the City will proceed with plans to construct a new animal shelter facility.

Councilmember Boring announced that she toured the animal shelter earlier in the day and agrees with much of the testimony that was submitted in support of constructing a new animal shelter. Councilmember Boring added that she believes Council has always been in support of constructing a new shelter, it was doing its due diligence regarding funding and receiving answers to questions. Now that Council has received the needed information, Councilmember Boring believes Council can proceed.

Councilmember Thompson stated that Richland City Council has never been opposed to the construction of a new animal shelter. Instead, there were unanswered questions, and additional planning was needed before proceeding was an option. Councilmember Thompson shared his position that taking a fiscally responsible approach to the animal shelter's construction is a priority.

Councilmember Lemley commented that he fully supports construction of a new animal shelter.

Mayor

Mayor Lukson stated that despite the negative narrative being circulated, the Richland City Council is not opposed to constructing a new animal shelter facility. City Council is engaging in due diligence by conducting research and seeking answers to questions before proceeding.

Executive Session

29. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Retained Legal Counsel

Richland City Council convened into executive session with retained legal counsel at 7:32 p.m. to discuss current or potential litigation pursuant to RCW 42.30.110(1)(i). Those present during the executive session included Mayor Lukson, Councilmembers Alvarez, Boring, Christensen, Lemley and Thompson, and attorney Ann Marie Soto.

Council exited executive session at 8:08 p.m.

Adjournment

Mayor Lukson adjourned the meeting at 8:08 p.m.

APPROVED:

Ryan Lukson, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Ordinances - First Reading

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 48-20, Approving Amendments to the 2020 Budget

Department:

Administrative Services

Ordinance/Resolution Number:

48-20

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 48-20, amending the 2020 Budget.

Summary:

Proposed Ordinance No. 48-20 will amend the 2020 budget appropriations. Net additional appropriations in the amount of \$3,299,713 are identified in the attached worksheet. The increases are primarily the result of additional expenditures in the General Fund, Public Safety Sales Tax Fund, Hotel/Motel Tax Fund, HOME Fund, Streets Capital Construction Fund and Health Benefits Fund. In some instances, it is necessary for the City to declare that a public emergency exists in certain funds, as required by state law, because certain expenses were not originally anticipated when the 2020 Budget was adopted.

New revenues support \$967,793 of the increase. The remaining \$2,331,920 is funded by use of existing fund balances. The attached document lists the increase in appropriations for each fund, with a brief description of the nature of the increase.

A public hearing will be held on November 17, 2020 as required by state law.

Staff recommends approval of Ordinance No. 48-20 for first reading, by title only.

Fiscal Impact:

Yes The total increase in appropriations to the 2020 operating budget is \$3,299,713.

Attachments:

1. Ordinance No. 48-20
2. 2020 Appropriation Changes

ORDINANCE NO. 48-20

AN ORDINANCE of the City of Richland amending the 2020 Budget to provide for additional appropriations in the City's General Fund, Public Safety Sales Tax Fund, Hotel/Motel Tax Fund, HOME Fund, Streets Capital Construction Fund, Water Utility Fund, Medical Services Fund and Health Benefits Fund; and in certain of these funds, declaring that a public emergency exists.

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

WHEREAS, certain additional revenue sources have been identified that were not anticipated when the 2020 Budget was approved, the expenditure of which is not included in current appropriations; and

WHEREAS, additional interfund transfers were identified in the Hotel/Motel Tax Fund as necessary to balance budget carryovers that were not included in Ordinance No. 20-20, approved on August 4, 2020; and

WHEREAS, previous budget amendment Ordinance Nos. 05-20 and 27-20, approved by City Council on April 7, 2020 and September 15, 2020, respectively, identified increases to the General Fund in error, rather than the Public Safety Sales Tax Fund, for appropriation of ICAC grant monies from the Seattle Police Department; and

WHEREAS, certain additional expenditures have been identified as necessary or desirable in the current year that do not have a specific new revenue source; and

WHEREAS, no funds were appropriated for these expenditures; and

WHEREAS, sufficient unappropriated balances are available in the funds referred to in Section 2 to support the required budget adjustment; and

WHEREAS, on November 17, 2020, a public hearing was held pursuant to RCW 35.33.091 regarding the increase in appropriations from beginning fund balance.

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 City's General Fund, Hotel/Motel Tax Fund and Health Benefits Fund.

Section 3. Amendment of the 2020 Budget. The 2020 Budget is hereby amended to provide additional appropriations in the following funds, and from the following sources, as indicated:

2020 BUDGET AMENDMENTS

Fund	Fund Title	Current Appropriations	Change In Appropriations	Amended Appropriations	Source	
					Fund Balance	New Revenue
001	GENERAL FUND	\$ 63,468,866	\$ 1,732,619	\$ 65,201,485	\$ 1,085,869	\$ 646,750
117	PUBLIC SAFETY SALES TAX FUND	1,971,834	303,250	2,275,084	-	303,250
150	HOTEL/MOTEL TAX FUND	1,420,000	1,003,631	2,423,631	1,003,631	-
154	HOME FUND	3,317,658	70,553	3,388,211	-	70,553
301	STREETS CAPITAL CONSTRUCTION FUND	28,496,249	97,240	28,593,489	-	97,240
402	WATER UTILITY FUND	31,680,820	(150,000)	31,530,820	-	(150,000)
407	MEDICAL SERVICES FUND	6,518,388	(57,580)	6,460,808	(57,580)	-
408	HEALTH BENEFITS FUND	11,905,567	300,000	12,205,567	300,000	-
TOTAL		\$ 148,779,382	\$ 3,299,713	\$ 152,079,095	\$ 2,331,920	\$ 967,793

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: _____

2020 BUDGET AMENDMENTS

							Funding Source	
Fund Title	Revenue Acct#	Expense Acct#	Project#	Current Appropriations	Change In Appropriations	Amended Appropriations	Fund Balance	New Revenue
GENERAL FUND 001				\$ 63,468,866				
ICAC Detective Wellness Grant from Seattle PD	00100.333160	L1XXXXXX.4117			(28,000)			
ICAC Police Forensic Van Grant from Seattle PD	00100.333160	L1XXXXXX.6403			(275,250)			
Move Firefighter Clothing Expanded Program to General Fund	00100.308000	F1222000.2201			46,260			
Move Firefighter Training Expanded Program to General Fund	00100.308000	F1222000.3104			11,320			
2019 Carry Forward for ERP Project - Other Professional Services	00100.308000	IT188900.4107			131,789			
2019 Carry Forward for ERP Project - Expert Services	00100.308000	IT188900.4117			896,500			
COVID-19 Utility Assistance Payments	00103.332921	M1189000.4870			700,000			
COVID-19 PPE, Cleaning Supplies, Etc Reimbursed through CARES	00103.332921	K1710100.3102			250,000			
					1,732,619	\$ 65,201,485	1,085,869	646,750
PUBLIC SAFETY SALES TAX FUND 117				\$ 1,971,834				
ICAC Detective Wellness Grant from Seattle PD	11700.333160	L2212350.4117			28,000			
ICAC Police Forensic Van Grant from Seattle PD	11700.333160	L2212350.6403			275,250			
					303,250	\$ 2,275,084	-	303,250
HOTEL/MOTEL TAX FUND 150				\$ 1,420,000				
Transfer out to Park Projects Construction Fund	15000.308000	D6970000.5528			1,003,631			
					1,003,631	\$ 2,423,631	1,003,631	
HOME FUND 154				\$ 3,317,658				
Increase To Current Year Home Grant								
Salaries & Wages-Regular	15407.331143	D8587100.1101			(6,289)			
CHDO-Richland	15407.331143	D8587100.4982			10,583			
Entitlement-Richland	15407.331143	D8587100.4988			8,062			
Entitlement-Kennewick	15407.331143	D8587100.4989			8,062			
Entitlement-Pasco	15407.331143	D8587100.4991			8,061			
Salaries & Wages-Regular	15407.331143	T1429000.9848			42,074			
					70,553	\$ 3,388,211	-	70,553
STREETS CAPITAL CONSTRUCTION FUND 301				\$ 28,496,249				
RRFB Project - CDBG Funded Omitted From Carryover Ord	30100.397153	T2956400.6310	TR130004		97,240			
					97,240	\$ 28,593,489	-	97,240
WATER UTILITY FUND 402				\$ 31,680,820				
Irrigation CIP Project Paid From Fund 112 Instead	40200.397112	W1943410.6403			(150,000)			
					(150,000)	\$ 31,530,820	-	(150,000)
MEDICAL SERVICES FUND 407				\$ 6,518,388				
Move Firefighter Clothing Expanded Program to General Fund	40700.308001	F2227000.2201			(46,260)			
Move Firefighter Training Expanded Program to General Fund	40700.308001	F2227000.3104			(11,320)			
					(57,580)	\$ 6,460,808	(57,580)	-
HEALTH BENEFITS FUND 520				\$ 11,905,567				
Medical Expense Claims	B4080010.9992	B4173700.2301			300,000			
					300,000	\$ 12,205,567	300,000	
TOTAL				\$ 148,779,382	\$ 3,299,713	\$ 152,079,095	\$ 2,331,920	\$ 967,793



COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 11/17/2020

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 46-20, Approving the 2021 Budget and the 2021-2026 Capital Improvement Plan

Department:

Administrative Services

Ordinance/Resolution Number:

46-20

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 46-20, approving the 2021 Budget and the 2021-2026 Capital Improvement Plan.

Summary:

Richland City Council received the proposed 2021 Budget and 2021-2026 Capital Improvement Plan on October 1, 2020. On October 6, 2020, the City Manager presented the budget message to Council during a regularly scheduled public meeting. A revenue hearing was also conducted at the October 20, 2020 City Council meeting. The final hearing and presentation was held at the City Council meeting on November 3, 2020.

The second reading of Ordinance No.46-20 contains increases in appropriations when compared to the first reading as shown in the attachment. These changes are consistent with the memo communication from the City Manager previously shared with Council, and are related to the Supreme Court decision striking down I-976 and an expanded program to replace County work crews.

Staff recommends approval of Ordinance No. 46-20 for second reading and passage.

Fiscal Impact:

The proposed 2021 budgeted appropriations for all funds total \$291,001,221.

Attachments:

1. Ordinance No. 46-20
2. Budget Changes from First Reading

ORDINANCE NO. 46-20

AN ORDINANCE of the City of Richland adopting the 2021 Annual Budget of the City of Richland, including the 2021-2026 Capital Improvement Plan.

BE IT ORDAINED by the City of Richland as follows:

Section 1. Budget Adopted. The Annual Budget of the City of Richland for the year 2021, including the 2021-2026 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2021, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2021. The total appropriations for each of the funds of the City of Richland are as follows:

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
General Fund	\$ 59,273,093	\$ 5,258,632	\$ 64,531,725	\$ 64,531,725
Special Revenue Funds:				
City Streets	3,097,380	446,121	3,543,501	3,543,501
Transportation Benefit District	950,400	827,867	1,778,267	1,778,267
Park Reserve	499,935	809,070	1,309,005	1,309,005
Industrial Development	4,802,680	1,766,810	6,569,490	6,569,490
Criminal Justice	87,826	-	87,826	87,826
Public Safety Sales Tax	1,902,450	530,910	2,433,360	2,433,360
BCES Operations	6,452,862	-	6,452,862	6,452,862
Hotel/Motel Tax	806,700	125,000	931,700	931,700
Special Lodging Assmnt	375,000	-	375,000	375,000
Community Dev. Block Grant	405,207	65,000	470,207	470,207
HOME	895,349	-	895,349	895,349
Debt Service Funds:				
LTGO Bonds	1,530,190	-	1,530,190	1,530,190
Fire Station 74	667,381	-	667,381	667,381
Library Remodel	1,515,075	900	1,515,975	1,515,975
LRF Debt Service	656,235	-	656,235	656,235
LID Guaranty	12,500	-	12,500	12,500
Special Assessment	33,000	-	33,000	33,000
Capital Projects Funds:				
Streets Capital Projects	13,930,340	500,000	14,430,340	14,430,340
Capital Improvement	1,805,000	3,250,337	5,055,337	5,055,337
Parks Capital Projects	3,775,000	-	3,775,000	3,775,000
General Government	642,500	-	642,500	642,500

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	74,584,579	10,896,081	85,480,660	85,480,660
Water	16,772,595	-	16,772,595	16,772,595
Wastewater	11,269,082	5,702,464	16,971,546	16,971,546
Solid Waste	9,918,895	3,351,172	13,270,067	13,270,067
Stormwater	2,604,669	-	2,604,669	2,604,669
Golf Course	1,984,475	71,545	2,056,020	2,056,020
Medical Services	4,898,566	1,014,377	5,912,943	5,912,943
Broadband	368,400	53,198	421,598	421,598
Internal Service Funds:				
Equipment Maintenance	4,414,592	-	4,414,592	4,414,592
Equipment Replacement	4,209,585	555,578	4,765,163	4,765,163
Public Works Adm & Eng.	4,000,806	221,960	4,222,766	4,222,766
Workers Compensation	701,658	666,368	1,368,026	1,368,026
Employee Benefits	13,226,554	-	13,226,554	13,226,554
Unemployment	85,407	46,459	131,866	131,866
Post Employment Benefit	1,646,940	38,466	1,685,406	1,685,406
Totals	\$ 254,802,906	\$ 36,198,315	\$ 291,001,221	\$ 291,001,221

Section 2. Salaries and Wages. The total cumulative salaries and wages set forth in the budget document represent the maximum approved expenditure, subject to the requirements and limitations set forth in the Compensation Plan for Unaffiliated Employees and Collective Bargaining Agreements for Affiliated Employees, or other contracts approved by Council. In the interests of operational efficiency and business need, the City Manager may amend salaries and wages within departments and divisions as long as the total labor budget is not exceeded.

Section 3. This Ordinance shall take effect the day following 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 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: November 22, 2020

Budget Changes from First Reading

General Fund

Total Appropriations from First Reading	64,867,152
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Expanded Program - Replace Work Crew

Salaries/Benefits	140,700
Contribution to Equipment Replacement	64,400
Remove County Work Crew Expenditures	(93,150)

Transportation Benefit District

Remove Transfer Out for Loan Payment	(345,000)
Remove One-Time Pavement Preservation Contribution in CIP	(500,000)
Increase Animal Control Facility CIP	500,000
Reduction to General Fund Transfer to City Streets Fund	(102,377)
Total Appropriations in Second Reading	64,531,725

Transportation Benefit District Fund

Total Appropriations from First Reading	400
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Transportation Benefit District

Loan Payoff Transfer Out to Streets Capital Projects Fund (\$1,038,803 plus interest)	1,100,490
Pavement Preservation Transfer Out to Streets Capital Projects Fund	490,000
Salaries/Benefits Transfer Out to City Streets Fund	102,377
Equipment Transfer Out to City Streets Fund	85,000

Total Appropriations in Second Reading	1,778,267
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City Streets Fund

Total Appropriations from First Reading	3,458,501
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Transportation Benefit District

Contribution to Equipment Replacement	85,000
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Total Appropriations in Second Reading	3,543,501
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Streets Capital Projects Fund

Total Appropriations from First Reading	13,184,850
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Transportation Benefit District

Remove 2021 Interfund Loan Payment	(355,000)
Additional Pavement Preservation Project Expenditures	500,000
Interfund Loan Payoff	1,100,490

Total Appropriations in Second Reading	14,430,340
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Equipment Replacement Fund

Total Appropriations from First Reading	4,625,163
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Equipment Purchases	140,000
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Total Appropriations in Second Reading	4,765,163
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Expanded Program to Replace Work Crew Contract

Budgeting the Transportation Benefit District due to Supreme Court Ruling



COUNCIL AGENDA ITEM COVERSHEET

Council
Date: 11/17/2020

Agenda Category: Ordinances - Second Reading &
Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 47-20, Amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code

Department:
City Attorney

Ordinance/Resolution Number:
47-20

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 47-20, amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code.

Summary:

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

Chapter 2.04 RMC was originally enacted in 1960 for the purpose of fulfilling Council's power under the Richland City Charter to establish city departments and their related duties. As community priorities change, the City has seen many departments and positions also change over the past 60 years.

Chapter 2.04 RMC also further defines the duties of the City Manager, City Clerk and City Attorney, three positions created by the Richland City Charter.

Due to restructuring and various staff changes, Chapter 2.04 is in need of a housekeeping update to bring the code into alignment with current practices. Gender specific pronouns have also been removed throughout.

Staff recommends approval of Ordinance No. 47-20 for second reading and passage.

Fiscal Impact:

None.

Attachments:

I. Ordinance No. 47-20

ORDINANCE NO. 47-20

AN ORDINANCE of the City of Richland amending Chapter 2.04 of the Richland Municipal Code related to the City of Richland's Administrative Code.

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

WHEREAS, due to changes in staffing and organizational structure, many of the references in Chapter 2.04 RMC have become obsolete; and

WHEREAS, this housekeeping ordinance is necessary to bring the Richland Municipal Code into alignment with current municipal operations.

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

Section 1. Chapter 2.04 of the Richland Municipal Code, entitled Administrative Code, as first enacted by Ordinance No. 125, and last amended by Ordinance No. 07-20, is hereby amended as follows:

Chapter 2.04 ADMINISTRATIVE CODE

Sections:

- 2.04.010 Purpose.**
- 2.04.020 Charter defined.**
- 2.04.030 City manager – Responsibilities.**
- 2.04.040 City manager – Duties.**
- 2.04.050 City manager – Administrative supervision.**
- 2.04.060 City manager – Administrative rules.**
- 2.04.070 City manager – Staff.**
- 2.04.080 City manager – Reports to the council.**
- 2.04.090 City manager – Absence or disability.**
- 2.04.100 Groups, departments, and officers established.**
- 2.04.110 Boards, commissions and committees.**
- 2.04.115 Ad hoc citizens committees.**
- 2.04.120 Procedure for filling vacancies on boards, commissions, and committees.**
- 2.04.125 Selection process for council appointments and all other appointments not covered by RMC 2.04.120.**
- ~~**2.04.127 Deputy city manager for community and development services.**~~
- 2.04.128 Assistant city manager.**
- 2.04.130 City clerk.**
- 2.04.140 City attorney.**
- ~~**2.04.150 Administrative services group.**~~

- 2.04.155 Administrative services department.
- 2.04.160 ~~Community and d~~Development services department. ~~group.~~
- 2.04.161 Parks & public facilities ~~and recreation~~ department.
- ~~2.04.165 Utility and public works group.~~
- 2.04.170 Public works department.
- 2.04.180 Energy services department.
- ~~2.04.200 Public safety group.~~
- 2.04.205 Fire & and emergency services department.
- 2.04.210 Police ~~services~~ department.
- ~~2.04.220 Benton County emergency services department.~~
- 2.04.260 Severability.
- 2.04.270 Interpretation.

2.04.010 Purpose.

This chapter is adopted pursuant to Article II, Section 2.07(K11) of the Richland City Charter authorizing Council to adopt an administrative code to govern the administration of the city, to create or eliminate departments, offices, and positions of employment, not created by the Charter, and to determine the powers and duties of any department and office. ~~establish an organization to administer the functions of the city under the Charter and is a part of the administrative code.~~

2.04.020 Charter defined.

“Charter” when used in this chapter means the Richland City Charter.

2.04.030 City manager – Responsibilities.

The city manager shall be the chief administrative officer of the general city government and shall supervise and be responsible for the effective management of the administrative and financial affairs of the city, and shall supervise all city departments and offices, except as ~~is~~ otherwise provided by the Charter, general laws or ordinances. ~~He~~ The city manager ~~is shall be~~ responsible for the proper execution of the policies set by the city council and the enforcement of all laws and ordinances. ~~He~~ The city manager is shall be responsible to the city council for the efficient operation of all city departments and offices under ~~his~~ the manager's jurisdiction, and, ~~as city comptroller, he~~ shall likewise be responsible to the city council for the economical conduct and operation of all city departments and offices under ~~his~~ the manager's jurisdiction.

2.04.040 City manager – Duties.

The city manager shall:

- A. Keep the council informed of the conditions and needs of the city;
- B. Make such reports and recommendations as the manager ~~he may~~ deems desirable or as may be requested ~~of him~~ by the council;
- C. Prepare and submit to the council the proposed annual ~~preliminary~~ budget for the city;

- D. Prepare and submit annually to the council a five-year capital expense budget;
- E. ~~As comptroller, c~~Control city expenditures so that actual expenditures do not exceed amounts available for expenditures;
- F. Supervise the purchase, lease, rental, use, maintenance and assignment of city property required by ~~the various departments and offices of the general government of~~ the city;
- G. Appoint, remove, suspend or discipline all officers and employees of the city under the city manager's ~~his~~ jurisdiction, subject to ~~the personnel rules and civil service provisions of~~ the Charter, ~~and~~ ordinances or general laws; provided, that ~~he~~ this authority may be delegated by the city manager, in the city manager's discretion, to a department head or department director; ~~may, at his discretion, authorize the head of a department or office responsible to him to appoint, suspend, discipline or remove subordinates in such department or office;~~
- H. Fix and establish the number of employees in the various city departments and offices under ~~his~~ the manager's jurisdiction and determine their duties and compensation, subject to the ~~pay~~ compensation plan and appropriations adopted by the city council;
- I. Exercise all powers conferred by law upon the city but not specifically conferred upon any official or the city council;
- J. Negotiate and sign, on behalf of the city, contracts duly authorized by the council or by ordinance and administer the provisions of such contracts;
- K. Take or cause to be taken or recommend to the city council in the proper case all and every action necessary to protect the best interests and promote the welfare of the city;
- L. Represent the city at meetings with other governmental units, agencies, commissions, and associations as deemed necessary or as directed by the city council;
- ~~L~~M. Perform such other duties and have and exercise such other powers as may be prescribed by law.

2.04.050 City manager – Administrative supervision.

The city manager, in exercising general control over the administrative affairs of the general government of the city, shall deal insofar as it is possible through the administrative officers of the general government designated by this code, and except as otherwise provided by Charter or general law, all such officers shall be directly and exclusively responsible to the city manager, ~~him~~, and to no other person or body, for the efficient or economical conduct of their respective departments and offices.

2.04.060 City manager – Administrative rules.

The city manager is authorized to issue rules or administrative regulations not inconsistent with general law, the Charter or ordinances of the city, outlining the general procedures for the administration of city activities under ~~his~~ the city manager's jurisdiction, and ~~he~~ may provide for a system of administrative regulations to be issued by the heads of the various departments and offices of the city's general government.

2.04.070 City manager – Staff.

The city manager may, within the limits of the annual budget adopted by the city council, appoint administrative assistants or designate employees of the city as such whose duties shall be to assist the city manager in such a manner as the city manager ~~he~~ may designate and to conduct studies and research into the most advantageous administrative practices and other matters affecting the city, its government and its administration, the application of which will improve the administration of the city government. The city manager may, within the limits of the annual budget adopted by the city council, determine appropriate staffing levels for ~~his~~ the city manager's office and for the other departments and divisions of the city.

2.04.080 City manager – Reports to the council.

The city manager shall prepare and submit to the city council annually, at the close of each fiscal year, a complete report of the city's administrative activities and finances for the preceding year, which report shall be made available for public distribution. ~~He~~ The city manager shall prepare and present such other reports as the city council may require or as ~~he~~ the manager deems advisable. The city manager, as part of the adoption of the annual budget, shall provide to city council a current organizational chart. ~~maintained said chart to be maintained by the city clerk's office and made available to the public. Any significant modifications to the organizational structure shall be adopted by the city council by resolution and incorporated into the organizational chart by the city clerk within 30 days of council's resolution.~~

2.04.090 City manager – Absence or disability.

Whenever the city manager is unable to perform the duties of ~~his~~ the office because of a temporary disability or ~~of his~~ absence from the city for not more than ~~15~~ 30 calendar days, ~~he~~ the city manager may designate ~~some other~~ another city official to serve in ~~his~~ the city manager's place. The official so designated shall supervise and be responsible for the effective management of the administrative affairs of the city, but shall have only such powers as are necessary to deal with the administrative affairs of the city until the city manager's ~~recovery or~~ return, not including, however, the power to appoint and remove heads of departments or subordinates. Whenever the city manager's disability appears to be of a continuing nature or ~~his~~ the absence exceeds ~~15~~ 30 calendar days, the city council shall appoint a qualified administrative officer to perform the duties of the office until the manager returns to duty.

2.04.100 Groups, departments, and officers established.

Administrative services of the city shall be organized into departments and officers whose titles are created and established as follows:

Department/Office	Administrative Officer
City Manager's Office	City Manager
City Clerk's Office	City Clerk
City Attorney's Office	City Attorney
Administrative Services Group	Administrative Services Director
Administrative Services Department	Administrative Services Director
Community and Development Services Department Group	Development Services Director Deputy City Manager for Community and Development Services
Parks and Recreation & Public Facilities Department	Parks and Recreation & Public Facilities Director
Utilities and Public Works Group	City Manager Designee
Public Works Department	Public Works Director
Energy Services Department	Energy Services Director
Public Safety Group	City Manager Designee
Fire and & Emergency Services Department	Fire Chief and Emergency Services Director
Police Services Department	Chief of Police Services Director
Benton County Emergency Services Department	Police Services Director

2.04.110 Boards, commissions and committees.

A. Boards, Commissions and Committees Created. There shall be boards, commissions and committees as defined in this title and such other boards, commissions and committees as have been or are hereafter established by ordinance or by general laws. Each board, commission or committee shall be so organized and shall have such powers as are conferred and such duties as are required by general laws, the Charter and ordinances.

B. Applicability. This section shall apply to all boards, commissions and committees except the firemen's pension board and the police relief and pension board.

C. Officers, Liaisons, Staff Assistance.

1. Officers. The board, commission or committee shall elect its own chairperson and vice chairperson and create and fill such other offices as it may determine it requires.

2. Council Liaisons. Except as otherwise provided in this title, all boards, commissions and committees shall have a liaison appointed from the council who shall serve consistent with RMC 2.04.125(A).

3. Staff Liaisons. The administrative officer of the department or offices most closely connected with the activity of a board, commission or committee shall serve as a staff liaison to that board, commission or committee. To the extent such communication is warranted, the staff liaison is responsible for facilitating communication between the assigned board, commission or committee and city employees, consultants, contractors, customers, applicants, city manager, city council, and members of the public.

4. Liaisons shall not be members of the board, commission or committee to which they are appointed and shall fulfill the role of facilitation and transfer of information between the respective board, committee and commission.

D. Membership.

1. Appointment. All board, commission and committee members shall be appointed by the council. The appointment procedure referenced in RMC 2.04.120 shall be used to recruit and evaluate candidates for appointment.

2. Compensation and Political Affiliation. All board, commission and committee members shall serve without compensation and without regard to political affiliation.

3. Membership Limitations. Excepting the personnel committee, a board, commission or committee member is limited to membership on two boards, commissions or committees, including ad hoc or temporary committees in existence for a period exceeding six months. See RMC 2.28.125 for limitations on members of the personnel committee.

E. Residency Qualification. Except as provided herein, all board, commission and committee members shall reside within Richland city limits, both at the time of appointment and for the duration of the member's term. Youth members of the arts commission and the parks and recreation commission must reside within the boundaries of the Richland School District. Members of the lodging tax advisory committee and economic development committee must be corporate citizens of Richland. Three members of the Americans with disabilities citizens review committee may reside outside Richland city limits.

F. Term Limits. Except for the library board and personnel committee, all board, commission and committee members shall serve no more than 12 consecutive years on the same commission or committee. See RCW 27.12.190 for library board terms and RMC 2.28.125 for personnel committee terms. With the exception of the library board of trustees, the council may waive this limitation for any member of any board, commission or committee by majority vote. All board, commission and committee members shall continue to serve until their successors are appointed by the council.

G. Removal.

1. A board, commission or committee may, by majority vote, recommend to the council that an appointed member be removed upon such grounds as may be deemed appropriate by the board, commission or committee. The council shall take action to approve or deny the recommendation.
2. The council may, on its own motion and by majority vote, remove any appointed member of a board, commission or committee upon such grounds as it may deem appropriate and declare the position vacant.
3. A commission or committee member shall be removed upon absences from three consecutive regular meetings or four regular meetings within a 12-month period. For purposes of this subsection, workshops are excluded from the definition of "regular meeting."

H. Vacancies.

1. Vacancies occurring other than by expiration of a term shall be filled for any unexpired term in the manner used for regular appointments. For purposes of determining the number of terms served by a member, service in excess of one year shall qualify as a full term.
2. If a member's residence status changes during his or her term such that the member no longer complies with the residency qualification, the member must immediately vacate his or her position on the board, commission or committee.
3. Vacancies shall be filled using the appointment procedure referenced in RMC 2.04.120.

I. Training. Each new board, commission and committee member shall take the state-required open government training within 90 days of appointment. Board, commission and committee members are required to repeat this training every four years. This training shall be coordinated and monitored for compliance by the city clerk's office.

J. Expenditures. Any approved expenses incurred by a board, commission or committee shall be paid from the affiliated department's annual budget.

K. Open Meetings – Executive Session. All meetings shall comply with Chapter 42.30 RCW, the Open Public Meetings Act.

L. Parliamentary Procedure. Boards, commissions and committees shall follow Robert's Rules of Order when conducting meetings and making decisions.

M. Quorum – Voting – Tie.

1. Quorum. Except for the lodging tax advisory committee, a majority of any members of a board, commission or committee present at a meeting shall constitute a quorum allowing for the transaction of business. Quorum for the lodging tax advisory committee shall be as provided in RMC 2.15.030(B).

2. In the event of a vacancy or vacancies, the majority of any of the remaining members shall constitute a quorum for the transaction of business; provided, however, that at least three members must be present to constitute a quorum of the planning commission, library board and the Americans with disabilities citizens review committee.

3. A majority vote of the quorum shall be sufficient to accomplish an action; provided, however, that board of adjustment, library board and code enforcement board action requires at least three affirmative votes of those present.

4. Members not present for a hearing held by the board, commission or committee shall not participate in the decision unless the member first reads and reviews the full record made at the hearing.

5. All members present participate in a vote, including youth members and the chair, unless a member has recused himself or herself due to a real or apparent conflict of interest or has been disqualified based on an appearance of fairness concern. In the case of a tie vote, the action fails. Members must be ~~physically~~ present at the meeting to participate in a vote.

N. Records. All boards, commissions, committees and ad hoc committees shall prepare, for each meeting, special meeting or workshop, an agenda and agenda packet for publication on the city's website. Meeting minutes shall be prepared for each meeting and, once approved, shall be published on the city's website. All agendas, agenda packets and meeting minutes shall be prepared pursuant to the procedures adopted by the city. Such records shall be maintained according to the state-mandated retention schedule and the city's established retention policies. All records shall be open to public inspection.

2.04.115 Ad hoc citizens committees.

An ad hoc citizens committee may be constituted upon the motion of the city council.

A. At the time of passing the motion establishing the committee, the following shall be made a part of the motion:

1. A written statement of purpose for the committee.

2. A written description of recommendations which the council expects from the committee.

3. The specific due date of material and recommendation back to the council.

4. An estimated date of completion of the committee assignment.
5. The number of members that shall be on the committee and a statement of qualifications required of committee members.
6. If special circumstances warrant the inclusion of one or more councilmembers as voting members of the committee, the motion shall provide justification for so doing.

B. Other Applicable Rules.

1. The council, through the city manager, will provide oral or written statements to nominated members of the ad hoc committee relating the purpose of the committee, a description and due date of recommendations back to the council and the anticipated date of completion of the committee assignment.
2. Ad hoc committee members shall normally be nominated by members of the city council. Appointment of ad hoc committee members shall be by majority vote of the city council.
3. The ad hoc committee shall appoint a chairperson, vice-chairperson and other officers as they see fit from the membership of the committee. Council may choose to assign a council liaison consistent with the process identified in RMC 2.04.125.
4. Repealed by Ord. 03-20.
5. City staff shall provide assistance to the committee as appropriate.
6. A quorum of the ad hoc committee must be present to conduct business. A quorum shall consist of the lowest number of members of the committee that exceeds one-half the stated number of members of the committee.
7. Unless otherwise directed by city council, formal minutes need not be kept except for formal motions.
8. Written reports issued by the ad hoc committee activities shall be approved by majority vote of the committee and signed or initialed by the ad hoc committee chairperson.

2.04.120 Procedure for filling vacancies on boards, commissions, and committees.
The procedure for filling vacancies on boards, commissions and committees shall be kept on file with the city clerk's office and made available for public inspection upon request and by posting on the city's website.

2.04.125 Selection process for council appointments and all other appointments not covered by RMC 2.04.120.

Biennially, generally at the first workshop after newly elected councilmembers take office, the council shall choose from among its members those who will serve as council liaisons

to the various boards, commissions, committees and outside agencies, council appointees to ad hoc committees, and all other council and non-council appointments not covered by RMC 2.04.120. The recommendations generated during the workshop will be presented by resolution to the full city council for approval. Each assignment to a board, commission, committee, or outside agency shall be assigned a category which shall be defined as follows:

A. Liaison Assignment to City of Richland Boards, Commissions and Committees. A councilmember shall not be a voting member of the board, commission or committee and shall participate only to a limited degree. The councilmember's purpose is primarily to communicate council policy to the board, commission or committee and to take back to the council recommendations and questions. The councilmember shall also gather information about the boards, commissions or committees and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of boards, commissions or committees to which they are assigned.

B. Liaison Assignment to Non-City Organization – Nonparticipant. Councilmembers shall not be voting members of non-city organizations in these kinds of assignments. The councilmember's purpose is primarily to communicate council policy to the organization and to take back to the council recommendations and questions. The councilmember shall also gather information about the organization and communicate it to the council when appropriate. In particular, councilmembers shall not direct any activities as a leader of organizations to which they are assigned.

C. Assignment to Non-City Organization – Board Member. Councilmembers may be voting members of non-city organizations in these kinds of assignments. However, councilmembers shall not participate as officers of the assignee organizations in these kinds of assignments. The councilmember's purpose is not only to communicate council policy to the organization and bring recommendations and questions back to council; the councilmember shall also encourage implementation of city objectives. The councilmember shall also gather information about the organization and communicate that information to the council when appropriate.

D. Assignment to Non-City Organization – Board Member/Officer. Councilmembers may be voting members and participate as officers of non-city organizations in these kinds of assignments. The councilmember's purpose is not only to communicate council policy to the organization and bring recommendations and questions back to the council; the councilmember shall also encourage implementation of city objectives. The councilmember shall also gather information about the organization and communicate to the council when appropriate.

E. Assignment to Local, Regional, State, National or International Boards/Commissions and Committees Relating to City or Council Business – Member/Officer. Councilmembers who seek membership, election or reelection for office in local, regional, state, national or international boards/commissions and committees relating to city or council business must, prior to the workshop, submit a request for consideration during the council

assignments discussion. Where circumstances require travel outside the local area at city expense, the councilmember shall adhere to RMC 1.01.040.

F. The category of each assignment signals the level of participation required of the councilmember as to each organization or board to which the councilmember is assigned. A roster reflecting the category of each assignment will be kept on file in the city clerk's office.

~~2.04.127 Deputy city manager for community and development services.~~

~~The deputy city manager for community and development services, under the direction of the city manager and subject to the provisions of the Charter and general laws, shall be responsible for the community and development services group, which is set forth in RMC 2.04.160, and other duties as assigned not inconsistent with position of deputy city manager for community and development services.~~

2.04.128 Assistant city manager.

An assistant city manager may be appointed by the city manager and shall have such duties as shall be assigned to him or her by the city manager. The office of assistant city manager may, at the direction of the city manager, be combined with the office of any city official described in the city code.

~~The assistant city manager, under the direction of the city manager, and subject to the provisions of the Charter and general laws, shall be responsible for Hanford communities, public information, administration of the city manager's office, task tracking system management, values implementation, council goals, special projects and/or assignments, state legislative services and other duties as assigned not inconsistent with the position of assistant city manager.~~

2.04.130 City clerk.

The city clerk, subject to the provisions of the Charter, general laws and ordinances, shall be responsible for the publication, filing, indexing and safekeeping of all the records of all the proceedings of the council; record and certify all ordinances and resolutions; serve as custodian of the city seal and official city records; prescribe and furnish sample forms for all petitions provided for by Charter and ordinances; serve as registrar of voters for the city, and keep and maintain all election records and have custody of all property in connection with elections and perform such other duties in relation to registration of voters and elections as required by Charter and general law; publish all legal notices unless otherwise provided by general law or ordinance; and perform other duties as may be required by the Charter, the general laws, ordinances, the city council, or the city manager. The city clerk shall attend all meetings of the council and keep a permanent journal of its proceedings.

2.04.140 City attorney.

The city attorney, subject to the provisions of the Charter and general laws, shall advise and assist in the preparation of, and prepare in final form and review for legal correctness, all ordinances, resolutions and regulations; prepare and review for legal correctness all contracts, bonds, franchises and other instruments to which the city is a party; attend all

regular and special council sessions unless excused ~~by the mayor~~; advise the council, the city manager, all department heads and other administrative officials and all boards, commissions and committees as to the legality of any proposed action; be responsible for all prosecutions for violations of ordinances, unless the manager, with the approval of the council, otherwise provides; represent the city in all legal proceedings in which the city is a party or has an interest, before any court or judicial, administrative or other tribunal, unless the manager, with the approval of the council, otherwise provides; settle or compromise, with the approval of the council, claims or suits at law or in equity to which the city may be a party; and preserve in the office of the city attorney copies of all legal opinions rendered.

~~2.04.150 Administrative services group.~~

~~The administrative services director shall be the lead for the administrative services group. The administrative services group shall be responsible for human resources and the administrative services department. The unit is generally responsible for administration of Chapter 2.28 RMC, Personnel Plan, and RMC Titles 3 (Finance) and 5 (Licensing and Taxation).~~

2.04.155 Administrative services department.

The administrative services department, under the direction of the administrative services director, shall be responsible for internal city services such as purchasing, warehousing, equipment maintenance, fleet management, human resources, licensing and taxation, ~~information systems~~, and all finance functions including financial and utility reporting, budget, and cash and investment management including debt financing.

2.04.160 ~~Community and d~~Development services department. ~~group.~~

The ~~deputy city manager for community and~~ development services department, ~~under the direction of the development services~~ director, ~~shall be the lead for the community and development services group.~~ The community and development services group shall be responsible for land use planning, development, permits, building inspections, redevelopment and neighborhood improvement, and library, business and economic development, ~~and the parks and recreation department.~~ The unit is responsible for administration of Chapter 2.12 RMC (Library Board) and RMC Titles 19 (Development Regulation Administration), 21 (Buildings and Construction), 22 (Environment), 23 (zoning), 24 (Plats and Subdivision), 26 (Shoreline Management), and 27 (Signs).

2.04.161 Parks & public facilities ~~and recreation~~ department.

The parks & public facilities ~~and recreation~~ department, under the direction of the parks & public facilities ~~and recreation~~ director, shall be responsible for construction and maintenance of certain city facilities, ~~the~~ implementation of recreation and enrichment programs for citizens of all ages, physical park planning, ~~coordination of services to the parks and recreation commission~~, maintenance of park areas and related facilities, library, municipal golf, and such other duties as may be assigned.

~~2.04.165 Utility and public works group.~~

~~There is created a working group which consists of the energy services department and the public works department under the direction of the city manager's designee and which shall report to the city manager, being responsible for the services provided by the energy services department and the public works department.~~

2.04.170 Public works department.

~~There is created a~~ The public works department, under the direction ~~administrative supervision~~ of the public works director, ~~which~~ shall be responsible for ~~civil and utility~~ engineering and, utility operations of water, sewer, stormwater, and solid waste, transportation planning, and road maintenance. ~~The department is responsible for general administration of RMC Titles 8 (Health and Sanitation), 12 (Streets and Sidewalks), 15 (Solid Waste), 16 (Stormwater), 17 (Sewers), and 18 (Water).~~

2.04.180 Energy services department.

The energy services department, under the direction of the energy services director, shall be responsible for the provision of energy services. ~~and the general administration of the RMC Title 14 (Electricity).~~

~~2.04.200 Public safety group.~~

~~There is created a working group which consists of police services department, Benton County emergency services department, and the fire and emergency services department, under the direction of the city manager's designee, and which designee shall coordinate the activities of the public safety group and report directly to the city manager, being responsible for the services provided by the police services department, Benton County emergency services department and the fire and emergency services department as set forth in this chapter.~~

2.04.205 Fire & ~~and~~ emergency services department.

The fire and emergency services department, under the direction ~~supervision~~ of the ~~a fire and emergency services director (fire chief)~~, shall be responsible for emergency medical services, fire prevention, fire operations and fire training. ~~The department is responsible for general administration of RMC Title 20 (fire).~~

2.04.210 Police ~~services~~ department.

The police ~~services~~ department, under the ~~supervision~~ direction of ~~a~~ the chief of police, ~~police services director (police chief)~~ shall be responsible for patrol, investigations, code enforcement and community relations. ~~The department is responsible for general administration of RMC Title 9 (Crime).~~

~~2.04.220 Benton County emergency services department.~~

~~The Benton County emergency services department, under the supervision of the police services director, shall be responsible for directing and administering emergency communications and emergency management services within the city and between and among the numerous jurisdictions utilizing the services of the Benton County emergency services department.~~

2.04.260 Severability.

The invalidity of any chapter, section, subsection, provision, clause or portion thereof, or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance codified herein or the validity of its application to other persons or circumstances.

2.04.270 Interpretation.

A. Conflicts. In any case where the change of department or position title causes a question or conflict in the responsibility or function to be administered, the city manager shall review the matter and clarify the assignment of responsibility among the departments and officials established by this chapter.

B. Salaries. In cases of reassignment of duties or establishment of positions, the city manager shall review the responsibilities and recommend appropriate salary ranges or adjustments as a part of the annual budget process. Where individuals are assigned temporary acting responsibilities significantly different from their present responsibilities, the city manager, within existing budgetary appropriations, may make interim compensation adjustments as allowed under the personnel rules.

C. Benefits. Notwithstanding the current ~~pay~~ compensation plan for unaffiliated employees, the city manager, within existing budgetary appropriations, is authorized to approve provision of benefits as provided herein to limited term employees when such employees are hired for the specific purpose of supporting a recognized project-based initiative. Access to medical, dental, vision, deferred compensation, paid time off/sick leave and all other benefits for a limited term employee shall be on the same terms and conditions as they are made available to unaffiliated city employees. The city manager shall determine when a city project qualifies as a recognized "project-based initiative" such that this section applies. Nothing herein shall be construed so as to require the city manager to approve provision of such benefits to any limited term employee. In the event of a conflict between this section and any other section in this title, this section shall prevail.

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 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: November 22, 2020



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 121-20, Authorizing an Interlocal Agreement with the Port of Kennewick for the Center Parkway Project

Department:
Public Works

Ordinance/Resolution Number:
121-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 121-20, authorizing the City Manager to sign and execute an interlocal agreement with the Port of Kennewick related to the Center Parkway project.

Summary:

The cities of Richland and Kennewick have sought to complete Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland for nearly twenty years. When complete, Center Parkway will improve traffic circulation in a highly productive commercial and retail area of the two cities, and enable highest and best use development of presently undeveloped and vacant properties.

A long and expensive effort to secure property rights and acceptance of the project by three different railroad companies was successfully completed earlier in 2020. With this important step completed, the City reassessed the remaining tasks to complete the project, concluding that additional funding is necessary.

The City and the Port of Kennewick have a long-standing practice of partnering to complete infrastructure that enables economic development. With the Center Parkway project located within the Port of Kennewick's district boundary, and with its primary objective being new economic development, this project fits the model of the partnership between the two agencies.

If approved, this agreement will add to funds pledged by Benton County, the Port of Benton, the Transportation Improvement Board, and the Benton-Franklin Council of Governments to complete the project's estimated funding needs.

The Port of Kennewick Commissioners approved this agreement at their November 10, 2020 meeting. Staff recommends adoption of Resolution No. 121-20.

Fiscal Impact: The interlocal agreement will contract the Port of Kennewick to provide \$400,000 to the Center Parkway project.

Attachments:

1. Resolution No. 121-20
2. Proposed Port of Kennewick Interlocal - Center Parkway Project

RESOLUTION NO. 121-20

A RESOLUTION of the City of Richland authorizing an interlocal agreement with the Port of Kennewick related to the Center Parkway project.

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

WHEREAS, pursuant to RCW 39.34.080, each public agency is authorized to contract with any other public agency to perform any governmental service, activity or undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, Richland is the lead agency through its 2001 interlocal agreement with the City of Kennewick to construct Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland, and

WHEREAS, Center Parkway, when completed, will be a public street within the Port's district boundary; and

WHEREAS, the Tapteal Business Park, located within Richland, represents a substantial economic development opportunity if traffic circulation and access are improved to the Park, which Center Parkway will accomplish; and

WHEREAS, Richland's proposed Center Parkway Improvements project presents an opportunity for economic development through a public infrastructure investment; and

WHEREAS, the City of Richland and Port of Kennewick, by their respective governing bodies, have determined this effort may be best implemented on a shared basis in a manner deemed most efficient and effective for the jurisdictions.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the Port of Kennewick related to the Center Parkway project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

WHEN RECORDED RETURN TO:

Richland City Clerk
625 Swift Blvd, MS-07
Richland, WA 99352

INTERLOCAL COOPERATIVE AGREEMENT
Between
THE CITY OF RICHLAND AND THE PORT OF KENNEWICK
Re: Center Parkway – Gage Boulevard to Tapteal Drive Project

THIS INTERLOCAL COOPERATIVE AGREEMENT is entered into on this ____ day of _____, 2020 (the “Effective Date”) by and between the **City of Richland**, a Washington municipal corporation (hereafter “Richland”), and the **Port of Kennewick**, a political subdivision of the state of Washington (hereafter “the Port”). Richland and the Port are also herein referred to individually as a “Jurisdiction” and collectively as “the Jurisdictions.”

I. RECITALS

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

WHEREAS, pursuant to RCW 39.34.080, each Jurisdiction is authorized to contract with any one or more public agencies to perform any governmental service, activity, or undertaking which each Jurisdiction entering into the contract is authorized by law to perform; and

WHEREAS, through a 2001 interlocal agreement with the City of Kennewick, Richland is the lead agency responsible for constructing Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland, and

WHEREAS, Center Parkway, when completed, will be a public street within the Port’s district boundary; and

WHEREAS, the Tapteal Business Park, located in Richland, represents a substantial economic development opportunity if traffic circulation and access to the area are improved, which Center Parkway will accomplish; and

WHEREAS, Richland’s proposed Center Parkway Improvements project presents an opportunity for promotion of economic development through a public infrastructure investment; and

WHEREAS, the Jurisdictions, by their respective governing bodies, have determined this effort may be best implemented on a shared basis in a manner deemed most efficient and effective for the Jurisdictions.

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

II. AGREEMENT

Section 1. Purpose and Scope of Work: The purpose of this Agreement is to formalize the roles and responsibilities of the Jurisdictions in relation to implementation of Richland's Center Parkway Improvements project between Gage Boulevard in Kennewick and Tapteal Drive in Richland (the "Project").

Section 2. Administration: The Richland City Manager or designee will administer this Agreement, and will be responsible for:

- a. Establishing policies for implementing this Agreement;
- b. Providing periodic progress reports to the elected officials of each Jurisdiction; and
- c. Monitoring progress of the Jurisdictions and other agencies in the fulfillment of their respective responsibilities.

Section 3. Funding: The Port will provide funding for the Center Parkway Improvement project work including engineering design, right-of-way acquisition, construction, and construction contract administration in the total amount of \$400,000. These funds will be paid to Richland on a reimbursable basis for actual work performed in two (2) installments, upon receipt of invoice, as described further below:

1. \$200,000 due January 31, 2021 to support design and right-of-way acquisition activities; and
2. \$200,000 due within thirty (30) days of Richland awarding a construction contract for construction of the improvements, but no earlier than January 31, 2022.

The Port's funding obligations are limited at \$400,000 as described herein, and individual payments will not increase beyond the values identified herein.

Section 4. Development: Richland hereby commits to the following:

- a. Richland will prepare a roadway improvement design that includes Complete Streets features including bicycle lanes, sidewalks, street lighting and landscaping.
- b. Richland will assemble a complete funding package to support project completion no later than December 31, 2022.
- c. In compliance with state and/or federal law, Richland will complete all property acquisitions necessary to complete the project.
- d. Richland shall solicit bids and award a construction contract in compliance with Richland and the Port's procurement procedures and applicable law.
- e. Richland will oversee construction of the improvements and perform all contract administration functions necessary.

- f. Richland will develop and distribute public information identifying its partnership with the Port in completing the project.

Section 5. Modification: Amendments to this Agreement must be in writing and executed by the duly authorized representative for each Jurisdiction. As to Richland, said amendments may be executed without further legislative body action.

Section 6. Term of Agreement and Termination:

- a. The term of this Agreement, commencing on the Effective Date, shall become effective on full execution hereof, and upon posting on at least one Jurisdiction's website as provided in RCW 39.34.040. Either Jurisdiction may choose to record this Agreement, but recordation is not required.

This Agreement shall expire on the date the Port's funding obligations as set forth in Section 3 above are satisfied in full.

Section 7. Inspection of Records: The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by any Jurisdiction during the term of this Agreement, and shall be maintained thereafter in accordance with the retention schedule established by the State of Washington for municipal records.

Section 8. No Separate Legal Entity: By this Agreement, the Jurisdictions do not intend to form a separate legal entity to conduct the cooperative undertaking. Further, no acquiring, holding or disposing of real or personal property will occur under this Agreement.

Section 9. Severability: In the event any term or condition of this Agreement or application thereof to any person, entity or circumstance is held invalid, such invalidity shall not affect any other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

Section 10. Venue, Applicable Law and Personal Jurisdiction: All questions related to this Agreement shall be resolved under the laws of the State of Washington. In the event that either Jurisdiction deems it necessary to institute legal action arising from this Agreement, such action shall be instituted in Benton County Superior Court.

Section 11. Authority To Execute: Each person executing this Agreement on behalf of another person, corporation, partnership, company, or other organization or entity represents and warrants that he or she is fully authorized to so execute and deliver this Agreement on behalf of the entity for which he or she is signing. The Jurisdictions hereby warrant to each other that each has full power and authority to enter into this Agreement and to undertake the actions contemplated herein, and that this Agreement is enforceable in accordance with its terms.

Section 12. Counterpart Originals: Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Jurisdictions have entered into this Agreement as of the day and year first written above.

CITY OF RICHLAND

PORT OF KENNEWICK

Cynthia D. Reents, City Manager

Tim Arntzen, Chief Executive Officer

Attest:

Attest:

Jennifer Rogers, City Clerk

Nick Kooiker, CFO

Approved as to form:

Approved as to form:

Heather Kintzley, City Attorney

Attorney for Port of Kennewick



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 122-20, Authorizing an Interlocal Agreement with the Port of Benton for the Center Parkway Project

Department:
Public Works

Ordinance/Resolution Number:
122-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 122-20, authorizing the City Manager to sign and execute an interlocal agreement with the Port of Benton in support of the Center Parkway project.

Summary:

The cities of Richland and Kennewick have sought to complete Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland for nearly twenty years. When complete Center Parkway will improve traffic circulation in a highly productive commercial and retail area of the two cities, and enable highest and best use development of presently undeveloped and vacant properties.

A long and expensive effort to secure property rights and acceptance of the project by three different railroad companies was successfully completed earlier in 2020. With this important step completed, the City reassessed the remaining tasks to complete the project, concluding that additional funding is necessary.

The City and the Port of Benton have a long-standing practice of partnering to complete projects that enable economic development, most often in north Richland. City and Port staff agree that the economic development benefits of the Center Parkway project warrant extending that partnership to the area near Center Parkway, in part because the project will make improvements to the Port of Benton's railroad track.

If approved, this agreement will add to funds pledged by Benton County, the Port of Kennewick, the Transportation Improvement Board, and the Benton-Franklin Council of Governments to complete the projects estimated funding needs.

The Port of Benton Commissioners are scheduled to approve this agreement at their November 17, 2020 meeting. Staff recommends adoption of Resolution No. 122-20.

Fiscal Impact: This agreement will contract the Port of Benton to provide \$50,000 toward the completion of Center Parkway.

Attachments:

1. Resolution No. 122-20
2. Proposed Port of Benton Interlocal Agreement for Center Parkway

RESOLUTION NO. 122-20

A RESOLUTION of the City of Richland authorizing an interlocal agreement with the Port of Benton related to the Center Parkway Improvements project.

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

WHEREAS, pursuant to RCW 39.34.080, each public agency is authorized to contract with any other public agency to perform any governmental service, activity or undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, Richland is the lead agency through its 2001 interlocal agreement with the City of Kennewick to construct Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland; and

WHEREAS, Center Parkway, when completed, will cross the Port of Benton's railroad right-of-way and track pursuant to an easement agreement between the Port of Benton and the City of Richland; and

WHEREAS, the Tapteal Business Park, located in Richland, represents a substantial economic development opportunity if traffic circulation and access are improved to the Park, which extension of Center Parkway will accomplish; and

WHEREAS, Richland's proposed Center Parkway Improvements project presents an opportunity for the Port of Benton to promote economic development through a public infrastructure investment; and

WHEREAS, the Port of Benton and the City of Richland, by their respective governing bodies, have determined this effort may be best implemented on a shared basis in a manner deemed most efficient and effective for the respective parties.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an interlocal agreement with the Port of Benton in support of the Center Parkway Improvements project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

WHEN RECORDED RETURN TO:

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

INTERLOCAL COOPERATIVE AGREEMENT

Between

THE CITY OF RICHLAND AND THE PORT OF BENTON

Re: Center Parkway – Gage Boulevard to Tapteal Drive Project

THIS INTERLOCAL COOPERATIVE AGREEMENT is entered into on this ____ day of _____, 2020 (the “Effective Date”) by and between the **City of Richland**, a Washington municipal corporation (hereafter “Richland”), and the **Port of Benton**, a political subdivision of the state of Washington (hereafter “the Port”). Richland and the Port are also herein referred to individually as a “Jurisdiction” and collectively as “the Jurisdictions.”

I. RECITALS

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

WHEREAS, pursuant to RCW 39.34.080, each public agency is authorized to contract with any one or more public agencies to perform any governmental service, activity, or undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, through a 2002 interlocal agreement with the City of Kennewick, Richland is the lead agency responsible for constructing Center Parkway between Gage Boulevard in Kennewick and Tapteal Drive in Richland, and

WHEREAS, Center Parkway, when completed, will cross the Port's railroad right-of-way and track pursuant to an easement agreement between the Jurisdictions; and

WHEREAS, the Tapteal Business Park, located in Richland, represents a substantial economic development opportunity if traffic circulation and access to the area are improved, which Center Parkway will accomplish; and

WHEREAS, Richland's proposed Center Parkway Improvements project presents an opportunity for promotion of economic development through a public infrastructure investment; and

WHEREAS, the Jurisdictions, by their respective governing bodies, have determined this effort may be best implemented on a shared basis in a manner deemed most efficient and effective for the Jurisdictions.

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

II. AGREEMENT

Section 1. Purpose and Scope of Work: The purpose of this Agreement is to formalize the roles and responsibilities of the Jurisdictions in relation to implementation of Richland's Center Parkway Improvements project between Gage Boulevard in Kennewick and Tapteal Drive in Richland (the "Project").

Section 2. Administration: The Richland City Manager or designee will administer this Agreement, and will be responsible for:

- a. Establishing policies for implementing this Agreement;
- b. Providing periodic progress reports to the elected officials of each Jurisdiction; and
- c. Monitoring progress of the Jurisdictions and other agencies in the fulfillment of their respective responsibilities.

Section 3. Funding: The Port commits to provide \$50,000 to Richland to support its application to the Benton County Rural County Capital Funds (RCCF .09) program for project work. The Port's funds will be paid upon receipt of an invoice from Richland after Benton County executes a disbursement agreement indicating Benton County's approval of the project, but not earlier than January 31, 2021. The Port's funding obligations will not increase beyond the amount identified herein.

Section 4. Development: Richland hereby commits to the following:

- a. Richland will prepare a roadway improvement design that includes Complete Streets features including bicycle lanes, sidewalks, street lighting and landscaping.
- b. Richland will assemble a complete funding package to support project completion no later than December 31, 2022.
- c. In compliance with state and/or federal law, Richland will complete all property acquisitions necessary to complete the project.
- d. Richland shall solicit bids and award a construction contract in compliance with Richland and the Port's procurement procedures and applicable law.
- e. Richland will oversee construction of the improvements and perform all contract administration functions necessary.
- f. Richland will develop and distribute public information identifying its partnership with the Port in completing the project.

Section 5. Modification: Amendments to this Agreement must be in writing and executed by the duly authorized representative for each Jurisdiction. Said amendments may be executed without further legislative body action.

Section 6. Term of Agreement and Termination:

- a. The term of this Agreement, commencing on the Effective Date, shall become effective on full execution hereof, and upon posting on at least one Jurisdiction's website as provided in RCW 39.34.040. Either Jurisdiction may choose to record this Agreement, but recordation is not required.
- b. This Agreement shall expire on the date of completion of the Project.

Section 7. Inspection of Records: The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by any Jurisdiction during the term of this Agreement, and shall be maintained thereafter in accordance with the retention schedule established by the State of Washington for municipal records.

Section 8. No Separate Legal Entity: By this Agreement, the Jurisdictions do not intend to form a separate legal entity to conduct the cooperative undertaking. Further, no acquiring, holding or disposing of real or personal property will occur under this Agreement.

Section 9. Severability: In the event any term or condition of this Agreement or application thereof to any person, entity or circumstance is held invalid, such invalidity shall not affect any other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

Section 10. Venue, Applicable Law and Personal Jurisdiction: All questions related to this Agreement shall be resolved under the laws of the State of Washington. In the event that either Jurisdiction deems it necessary to institute legal action arising from this Agreement, such action shall be instituted in Benton County Superior Court.

Section 11. Authority To Execute: Each person executing this Agreement on behalf of another person, corporation, partnership, company, or other organization or entity represents and warrants that he or she is fully authorized to so execute and deliver this Agreement on behalf of the entity for which he or she is signing. The Jurisdictions hereby warrant to each other that each has full power and authority to enter into this Agreement and to undertake the actions contemplated herein, and that this Agreement is enforceable in accordance with its terms.

Section 12. Counterpart Originals: Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Jurisdictions have entered into this Agreement as of the day and year first written above.

CITY OF RICHLAND

PORT OF BENTON

Cynthia D. Reents, City Manager

Diahann Howard, Executive Director

Attest:

Attest:

Jennifer Rogers, City Clerk

By:

Approved as to form:

Approved as to form:

Heather Kintzley, City Attorney

David Billetdeaux, Port Counsel



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 154-20, Approving 2021 Community Development Block Grant Annual Action Plan and Project Funding

Department:

Development Services

Ordinance/Resolution Number:

154-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 154-20, adopting the 2021 Annual Action Plan and authorizing the submission of grant forms to the U.S. Department of Housing and Urban Development for Community Development Block Grant (CDBG) and HOME Investment Partnerships Program.

Summary:

The 2021 Annual Action Plan (AAP) for the City of Richland and the Tri-Cities HOME Consortium is a supplement to the 2020-2024 Consolidated Plan. It describes proposed uses of 2021 funding from the US Department of Housing and Urban Development (HUD) and 2021 anticipated program income from repaid housing loans via the HOME Investment Partnerships and Community Development Block Grant (CDBG) programs.

CDBG Grant project applications were received in September of 2020. The Planning Commission reviewed CDBG applications and made funding recommendations to Richland City Council on September 23, 2020. These recommendations are included as Exhibit A. The prescribed uses of HOME funds are included as Exhibit B.

A 30-day comment period, open from October 16, 2020 through November 17, 2020, was established to receive citizen input on the proposed 2021 Annual Action Plan, the proposed use of 2021 CDBG and HOME funds, and program performance and policies. A copy of the proposed Annual Action Plan has been available for review on the City of Richland's website and provided to the local housing authorities and the Benton-Franklin Community Action Committee (CAC).

Once approved, the 2021 Annual Action Plan will be submitted to HUD once Congress passes HUD's FY 2021 appropriations and the actual grant amounts have been determined. This process is required in order for Richland and the HOME Consortium to continue to receive CDBG and HOME program funds.

Staff recommends approval of Resolution No. 154-20.

Fiscal Impact:

Richland anticipates receiving \$305,207 in CDBG funds and \$700,367 in HOME funds during 2021. These funds are included in the City's 2021 Budget. Both funding sources are dependent on final federal allocation and actual amounts of program income received from prior funded projects. Project funding may increase or decrease depending on final federal allocation.

Attachments:

1. Resolution No. 154-20
2. Proposed 2021 Annual Action Plan

RESOLUTION NO. 154-20

A RESOLUTION of the City of Richland adopting the Second Year Annual Action Plan and authorizing submission of grant forms to the U.S. Department of Housing and Urban Development for 2021 Community Development Block Grant and HOME Investment Partnerships Program funds.

WHEREAS, the City of Richland desires to apply for annual funding under the Housing and Community Development Act of 1974, as amended, for Community Development Block Grant (CDBG); and

WHEREAS, the City of Richland also desires to apply for annual funding under the HOME Investment Partnerships Program; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, and the HOME Investment Partnerships Program will be funded with an appropriation for the federal fiscal year of 2021; and

WHEREAS, the Housing and Community Development Act of 1974 requires that the City submit projects to the Department of Housing and Urban Development (HUD) for approval of funding in 2021; and

WHEREAS, the City of Richland will consider CDBG projects for HUD funding after the public hearing held on November 17, 2020; and

WHEREAS, the HOME Investment Partnerships Program requires that the City adopt the Second Year Annual Action Plan and submit projects to the Department of Housing and Urban Development (HUD) for funding for 2021; and

WHEREAS, the City of Richland has determined that funding from the HOME Investment Partnerships Program will be utilized for the Tri-Cities HOME Consortium Affordable Housing Programs and related administrative expenses.

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

Section 1. The use of funds under the 2021 Community Development Block Grant (CDBG) Program is hereby approved. A list of activities recommended by the Richland Planning Commission to receive an allocation of the 2021 Program Year CDBG Funds is attached hereto as **Exhibit A** and is hereby approved. Funded activities are further detailed in the 2021 Annual Action Plan, which is also hereby approved. This resolution shall constitute final certification.

Section 2. The City Manager of the City of Richland is authorized to submit appropriate forms requesting funds for these projects, and to provide such additional

information and take such steps as are necessary to obtain approval and serve as the City official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

Section 3. The Use of Funds under the 2021 HOME Investment Partnerships Program as attached hereto as **Exhibit B** and documented in the Second Year Annual Action Plan is hereby approved. This resolution shall constitute final certification.

Section 4. The City Manager of the City of Richland is authorized, as representative of the lead entity of the Tri-Cities HOME Consortium, to submit all appropriate forms on behalf of HOME Consortium member cities, and, as advised by the Consortium members, to provide such additional information and take such steps as are necessary to obtain approval and serve as the City official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 154-20

Community Development Block Grant (CDBG)

At the September 26, 2020 Planning Commission meeting, the Commission formalized a recommendation that the estimated \$305,207 CDBG funds expected to be received by the City of Richland, plus additional funds from unallocated and program income, be used as follows:

Organization-Activity	Request	Recommendation
Elijah Family Homes-Case Management & Wrap Around Services	\$18,000	\$17,583
Elijah Family Homes-Youth Scholarship Program	\$10,000	\$9,583
Senior Life Resources-Meals On Wheels Program	\$10,000	\$ 9,583
Arc of Tri-Cities-Adult Partners n Pals Program	\$13,800	\$13,383
Richland Public Works Department-Removal of Architectural Barriers	\$199,000	\$199,000

In addition, the City of Richland will retain \$61,041 from expected 2021 CDBG Grant for administration and planning of the CDBG Program and the Owner Occupied Rehabilitation Program will be maintained with current revolving loan balance of \$49,259 and any expected 2021 revolving program income.

Exhibit B to Resolution No. 154-20

HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM

The prescribed distribution for HOME affordable housing for the estimated \$700,367 HOME funds expected to be received by the Tri-Cities HOME Consortium, plus additional funds from unallocated and program income, are proposed to be used as follows:

Organization-Activity	Amount
City of Richland-Down Payment Assistance (DPA) Program	\$327,778
City of Kennewick-Down Payment Assistance (DPA) Program	\$322,834
City of Pasco-Down Payment Assistance (DPA) Program	\$308,311
Consortium-Community Housing Development Organization (CHDO) 15% Set-aside	\$105,055
Administration and Planning	\$70,037



DRAFT - 2021 Annual Action Plan



Executive Summary

AP-05 Executive Summary - 91.200(c), 91.220(b)

1. Introduction

The Cities of Richland, Kennewick and Pasco are entitlement communities under Title 1 of the Housing and Community Development Act of 1974 (as amended). Each city is eligible to receive federal funds annually from the US Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG) Program. Each city is separately responsible for planning and administering housing and community development activities within their jurisdiction, and implementing, monitoring, and reporting to HUD on the use of CDBG funds.

Richland, Kennewick and Pasco, as contiguous units of local government, entered into a Cooperative Agreement in 1995 to form the Tri-Cities HOME Consortium. The agreement was amended in 2007 to include an automatic renewal clause. At least every three years the Cooperative Agreement is re-evaluated by each city to determine continued participation in the Consortium and to propose change. The Tri-Cities HOME Consortium is eligible to receive annual federal HOME dollars from HUD under the HOME Investment Partnerships Program authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The City of Richland has been the designated lead entity for the HOME consortium. The City of Richland Development Services Department administers the HOME Program for the consortium and is the legal entity for the Consolidated Plan. The City of Kennewick and the City of Pasco support the City of Richland in the administration of the HOME Program and in meeting the Consolidated Plan requirements.

As each of the three Cities share a common set of goals and directions for meeting the community development and affordable housing needs of lower income persons, the Cities collaboratively prepared the 2020-2024 Consortium Consolidated Plan. The Plan provides the community with an assessment of needs and market conditions, establishes priority needs, sets goals to respond to the identified needs, and establishes outcome measures for the Strategic Plan and Annual Action Plans.

The Cities work with partner agencies and stakeholders to develop and implement community needs and goals as outlined in the Consolidated Plan and each annual action plan program year is a representation of projects and activities that will help the Tri-Cities community work toward achieving those needs and goals. This action plan represents year two of the five year Consolidated Plan.

2. Summarize the objectives and outcomes identified in the Plan

Three priority needs were identified with goals corresponding to those needs. The priority needs were determined by review of data, community meetings, public survey, and City staff consultations. The priority needs are bolded below.

Affordable Housing - There is a need for affordable housing creation and preservation. The corresponding goal is to increase and preserve affordable housing choices. Activities under this goal would include expanding the supply of affordable housing units by developing owner and renter-occupied housing, including acquisition and rehabilitation. Activities would also include providing financial assistance to local housing development organizations to increase the supply of affordable housing. Funds will sustain or improve the quality of existing affordable housing stock, such as rehabilitation of housing, eligible code enforcement tasks, energy efficiency/weatherization improvements, removal of spot blight conditions, and ADA improvements. Funds will increase community awareness of lead-paint hazards and assist with testing for lead hazards. Homeownership opportunities will be provided through such activities as gap financing, down payment assistance, and infill ownership.

Community Development - Activities would include support for businesses that create jobs for lower-income residents and/or businesses that provide essential services to lower-income neighborhoods or provide stability to at-risk or blighted areas through activities such as façade improvements and support for micro-enterprises. Funds may support activities that improve the skills of the local workforce, including those unstably housed and those with special needs. Community infrastructure would be supported by provision and improvements such as ADA ramps, sidewalks, curbs, gutters, streets, parks, playgrounds, community gardens, and streetlights. Funds may provide LID assessment payments for lower income households. Funds will be used to provide or improve public facilities, including neighborhood centers, recreation facilities, and neighborhood beautification projects.

Public Services - Activities and projects will support public services that respond to the immediate needs of persons in crisis and support regional efforts to meet the basic living needs of lower-income households and individuals including persons with special needs, such as seniors and those living with a substance or drug abuse issue. Activities and projects will support homeless facilities and increase housing resources that assist homeless persons toward housing stability and self-sufficiency. Projects could also support increased case management and a high degree of coordination among providers.

3. Evaluation of past performance

The individual cities and the Tri-Cities HOME Consortium have made significant accomplishments during year one of the Consolidated Plan. This reflects strong relationships with community partners in implementing projects beyond the capacity of any one agency. The ability to leverage funds and to coordinate projects to make the best use of resources is essential in light of increasing need and diminishing resources.

Neighborhoods have been improved to meet ADA requirements, addition of curbs, gutters and sidewalks, rapid rectangle flashing beacons and economic development support, reflected in job retention through stabilization loans for small businesses financially impacted by the coronavirus. Accomplishments also include continued support for low-income populations in the form of services. Notably this includes support for senior citizens (meal services), and those individuals with special needs (persons living with a disability, those living with substance abuse/drug abuse issues). Four primary public service projects were Senior Life Resources, The Arc Tri-Cities, and Elijah Family Homes, Columbia Basin College Foundation; these projects include case management services and meeting basic needs of those low-income individuals. Projects also contributed to successful transition from homelessness by funding the Kennewick Housing Authority, Kennewick Housing Micro Home development project and emergency relief payments to prevent homelessness due to the financial impact of the coronavirus through Emergency Tenant Based Rental Assistance (TBRA) and Richland Emergency Grant Payment activities.

4. Summary of Citizen Participation Process and consultation process

The city offered several opportunities for public participation and comment throughout the Action Plan process:

On August 26, 2020, City staff held a virtual public hearing via Zoom with the Planning Commission. The City invited the public to comment on community and housing needs as staff develop the 2021 Annual Action Plan. The public hearing was published in *The Tri-City Herald* on August 11, 2020 and on our City's website at www.ci.richland.wa.us/CDBG

The City will also offer an opportunity for public comment during the public hearing at the November 17, 2020 City Council meeting here in the City Council will consider the draft federal 2021 Community Development Block Grant (CDBG) funding recommendations and final adoption of the 2021 Action Plan.

The 2021 Action Plan will be available for public review during public comment period from October 16 to November 17, 2020. A public notice announcing its availability was published in *The Tri-City Herald* on October 16, 2020 and posted on the City's website.

5. Summary of public comments

Comments received during public hearings:

- August 26, 2020:
One comment received and documented
- November 17, 2020:
TBD. All public comment will be documented as received.

Comments received during public comment period from October 16 – November 17, 2020:

- TBD. All public comment will be documented as received.

6. Summary of comments or views not accepted and the reasons for not accepting them

N/A

7. Summary

PR-05 Lead & Responsible Agencies - 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	RICHLAND	Development Services
HOME Administrator	RICHLAND	Development Services

Table 1 – Responsible Agencies

Consolidated Plan Public Contact Information

Michelle Burden
CDBG/HOME Administrator
Development Services
625 Swift Blvd., MS19
Richland, Washington 99352
(509) 942-7580

AP-10 Consultation - 91.100, 91.200(b), 91.215(l)

1. Introduction

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

In the process of developing the 2020-2024 Consortium Consolidated Plan the Cities reached out to organizations and agencies in a number of ways. Focused meetings were held to gain input in identified areas, particularly housing, human services, fair housing, and emergency services/basic needs. In addition to targeted email invitations, notices were placed in local newspapers. Well attended, the meetings yielded valuable input.

These focused meetings intended to bring together organizations at different administrative levels (government, non-profit, for-profit, etc.), including residents at-large, and create space for conversation around a single topic to enhance understanding of the issue at-hand from other perspectives. The Cities offered the use of government building space to ensure access to the meetings; meetings were held over two days at the Richland and Kennewick City Buildings.

Focused scheduled meetings included: affordable housing, including supportive housing; public, human services, including special and basic needs; code enforcement and emergency services, including first responders; and, community infrastructure needs, provision and opportunities. Each of the three cities worked with an advisory board in preparation of the Consolidated Plan: Planning Commission, City of Richland; Community Development Block Grant Advisory Committee, City of Kennewick; and Planning Commission, City of Pasco.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Each of the cities works with and supports actions and priorities of the Continuum of Care (CoC), managed by Benton & Franklin Counties Department of Human Services. Each of the cities send staff to the regularly held CoC meetings, aimed to increase coordination and pool resources and knowledge across the human service system in the Tri-Cities. The CoC has established three primary goals to pursue in coordinating the homeless provider community in its efforts to end homelessness in the two counties:

- To communicate, coordinate and collaborate among providers and others in development of the Benton and Franklin County 10-Year Homeless Housing Plan to work toward reducing homelessness. The Plan is used in securing resources and funding pertaining to the concerns of people who are without a safe, decent, and affordable place to live.

- To develop and recommend the Continuum’s objectives, projects and strategies to meet specific needs that will increase housing, decrease homelessness; alter the public’s perception of homelessness; provide education, training and technical assistance to advocates, providers and other Continuum members.
- To invite and encourage low-income/homeless individuals to participate in the planning process through public meetings held at Community Based Organizations and/or by any other means the Continuum may deem appropriate.

Phase II strategies of the Continuum’s Action plan include a focus on:

- Implementation of a Benton-Franklin County Coordinated Entry System
- Recognizing that homelessness results from a complex set of challenges, creating more linkages across community services, and providing comprehensive case management
- Improving outcomes and evaluating data to improve and determine effective services
- Encouraging flexibility in providing services and meeting housing needs
- Meeting the needs of currently underserved “special need” populations

Members of the Continuum meet frequently to work on these strategies and coordinate on a wide variety of issues facing the homeless in the area. In addition, members of the Continuum are currently active on the Steering Committee of the 33-county Balance of Washington State Continuum and are active in the subcommittee structure.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction’s area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The Benton & Franklin Counties Department of Human Services is an active member of the Washington Balance of State (BoS) Continuum (WA-501). The Emergency Shelter Grant (ESG) funds made available to the Tri-Cities are allocated from the Washington BoS. The ESG Program coordination is conducted through the Balance of State Steering Committee on a policy level and through the Department of Commerce for administrative procedures. The Department of Commerce also staffs the HMIS system, which is essentially statewide. While staff at the local nonprofit and county Continuum level enters data in the HMIS, they also maintain the data and prepare periodic reports on program outcomes, which are readily accessible to the Tri-Cities Continuum. At least once a year the Department consults with all ESG stakeholders to review performance standards and obtain their input on fund allocation proposals, policy plans and administrative procedures.

2. Agencies, groups, organizations and others who participated in the process and consultations

1	Agency/Group/Organization	Benton Franklin Community Action Committee
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-homeless Services-Health Services-Employment Service-Fair Housing Regional organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Non-Homeless Special Needs Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
2	Agency/Group/Organization	Catholic Charities
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-homeless Services-Health Services-Employment Service-Fair Housing Regional organization

	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children Non-Homeless Special Needs Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
3	Agency/Group/Organization	Tri-County Partners Habitat For Humanity
	Agency/Group/Organization Type	Housing Services - Housing Regional organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Market Analysis
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
4	Agency/Group/Organization	Kennewick Housing Authority
	Agency/Group/Organization Type	Housing PHA Services - Housing Service-Fair Housing Other government - Local Planning organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Non-Homeless Special Needs Market Analysis
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	

5	Agency/Group/Organization	Benton Franklin Continuum Of Care
	Agency/Group/Organization Type	Housing Services-homeless Regional organization Planning organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Non-Homeless Special Needs Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
6	Agency/Group/Organization	Benton Franklin Counties Department of Human Services
	Agency/Group/Organization Type	Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Other government - County
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Anti-poverty Strategy

	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
7	Agency/Group/Organization	Domestic Violence Services of Benton and Franklin Counties
	Agency/Group/Organization Type	Services - Housing Services-Persons with Disabilities Services-Victims of Domestic Violence Services-Health Services-Education Services-Employment Services - Victims
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
8	Agency/Group/Organization	City of Richland Public Works Department
	Agency/Group/Organization Type	Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Economic Development Market Analysis Community development
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
9	Agency/Group/Organization	Greater Columbia Accountable Community of Health
	Agency/Group/Organization Type	Health Agency Regional organization Planning organization

	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs Economic Development Community development
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
10	Agency/Group/Organization	Kadlec
	Agency/Group/Organization Type	Health Agency Publicly Funded Institution/System of Care Regional organization Planning organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Non-Homeless Special Needs Economic Development Community development
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15
11	Agency/Group/Organization	City of Richland Development Services
	Agency/Group/Organization Type	Other government - Local Planning organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Lead-based Paint Strategy Homelessness Strategy Non-Homeless Special Needs Economic Development Market Analysis Anti-poverty Strategy
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Interviews and the group participated in a focus group on the topics listed in PR-15
12	Agency/Group/Organization	Northwest Justice Project
	Agency/Group/Organization Type	Regional organization

What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Anti-poverty Strategy
How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	The group participated in a focus group on the topics listed in PR-15

Table 2 – Agencies, groups, organizations who participated

Identify any Agency Types not consulted and provide rationale for not consulting

No agencies involved in housing or community development were intentionally excluded from consultation. Every effort was made to ensure advance publication of meetings and opportunities to contribute. Similarly, those agencies that were unable to attend any in-person meeting were invited to hold individual interviews and/or submit any comments/feedback via email. In addition, all stakeholders and organizations were invited to take part in the community-wide online survey.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Benton Franklin Counties Department of Human Services	Addressing housing and service needs for homeless individuals and families.
Comprehensive Plan/Housing Element	City of Richland	Addressing multi-family housing sites, actions to encourage development of new affordable housing, and barriers to new affordable housing.
Hazard Mitigation Plan	Benton County Emergency Services	Addressing priorities for risk reduction; protecting people, structures and infrastructure.
The Analysis of Impediments to Fair Housing	City of Richland – Development Services Department	The Analysis of Impediments to Fair Housing program provides a vital range of no-cost fair housing information and services to eligible clientele that is victimized and affected by illegal housing practices. The value of this study is that it identifies and analyzes the most significant barriers affecting fair housing choices and outlines specific steps to address and overcome the effects of any impediments, which were useful for the development of this Five-Year Con Plan.

Table 3 – Other local / regional / federal planning efforts

Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(l))

Tri-Cities CDBG and HOME staff worked with a variety of nonprofit and governmental agencies during planning, proposal, and implementation of funded projects. While the City of Richland is the lead entity, it relies heavily on the staff in Kennewick and Pasco for support in implementing and reporting on HOME program activities. Each city is responsible for all functions of its CDBG program.

In addition to this and interdepartmental working relationships, Benton Franklin Community Action Connections (CAC), TRIDEC, Continuum of Care, Council of Governments, and several nonprofit agencies work in all three cities, improving the effectiveness of coordination and efficiencies. The three cities are in close geographic proximity, sharing both issues and opportunities, despite sitting in two counties. Nonprofit organizations and agencies commonly provide services across the region and participate in committees crossing jurisdictional lines.

The Commissioners of the Housing Authorities are appointed by the City Councils. There is a close working relationship with the Housing Authorities, some of whom have used HOME and CDBG funds for housing development activities and whose residents have benefitted from public services delivered by the area's nonprofit agencies.

AP-12 Participation - 91.401, 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The Tri-Cities HOME Consortium completed a robust citizen participation process during the development of the 2020-2024 Consolidated Plan. Outreach included traditional local newspaper announcements for meetings, public hearings, and publications on the city's website. The Consortium also included one online survey – for community members and targeted stakeholders. The city promoted the public meetings and survey through social media platforms such as Facebook, published news items on the city's website. The table below outlines specific public outreach efforts during the development of the 2021 Annual Action Plan.

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
1	Public Meeting	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing Residents of Richland and Service providers	On August 26, 2020, City staff held a meeting encouraging public input on community and housing needs during the development of the annual action plan. CDBG funding application technical assistance was also available during the CDBG application cycle for non- profit organizations interested in applying for public service funds. The assistance was noticed in a variety of ways. Staff sent emails to a mailing list of interested persons and organizations and posted on the City's website.	One Comment received and included	No comments not accepted	

2	Newspaper Ad	Minorities Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing Residents of Richland and Service Providers	The city posted a public notice in the Tri-City Herald on August 11, 2020, to notify the public and interested applicants regarding the 2021 CDBG application cycle and public comment on needs and on October 16, 2020, to notify the public about the public comment period for the draft 2021 Annual Action Plan, and advertising the date of the public hearing on November 17, 2020 to consider the draft 2021 Annual Action Plan document.	One comment has been received	No comments not accepted.	
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Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
3	Public Hearing	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing Residents of Richland	The city held a virtual public hearing on August 26, 2020, to receive public comments on community needs as City develops Annual Action Plan.	One comment received and is included.	No comment not accepted.	

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
4	Public Hearing	Minorities Non-English Speaking - Specify other language: Spanish Persons with disabilities Non-targeted/broad community Residents of Public and Assisted Housing Residents of Richland	The city will hold a virtual public hearing on November 17, 2020, to receive public feedback; City Council will hear recommendations and adopt the final 2021 Annual Action Plan.	No comments have been received as of yet.	No comments have been received as of yet.	

Expected Resources

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

As each of the three cities share a common set of goals and directions for meeting the community development and affordable housing needs of lower income persons, the cities collaboratively prepared the 2020-2024 Consortium Consolidated Plan. The Plan provides the community with an assessment of needs and market conditions, establishes priority needs, set goals to respond to the identified needs, and establishes outcome measures for the Strategic Plan and Annual Action Plans. The City anticipates for planning purposes that the CDBG and HOME Programs will be federally funded at 2020 levels. These funding projections are difficult to make given the fluctuations of funding for both the CDBG and HOME programs over the past several years.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	305,207	20,000	\$54,224	379,431	1,295,621	CDBG funds leverage local, state, and federal funds. Agencies are able to combine funding sources in order to provide a wider range of services to the community.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	700,367	100,000	333,647.16	1,134,014.16	2,401,101	HOME funds leverage local, state, and federal funds. Agencies are able to combine funding sources in order to provide a wider range of services to the community. HOME funds require a match

Table 2 - Expected Resources – Priority Table

*Final 2021 funding is dependent on actual federal allocation and actual amounts of program income received from prior funded projects and unallocated funds.
Proposed activity awards may increase or decrease according to final 2021 funding available.*

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

CDBG and HOME funds are important resources in the community and used in conjunction with local, state, other federal and private funds to support housing and other projects. Each of the cities is supportive of efforts by other organizations to obtain funding for projects to address needs and goals outlined in this plan and in meeting needs in the Tri-Cities. Cities also assist community organizations in strategizing, applying for, accessing, and developing new resources and partnerships. CDBG and HOME funds are frequently used to leverage local, state and federal funds such as United Way, Washington State Housing Trust Funds, Emergency Solutions Grant, housing and homeless funds generated by recording fee and county or city general funds.

Each city, as a HOME Consortium participant, is required to match HOME funds. That match is met using city general funds or other non-federal funds, land made available at reduced cost (below appraised value), in the form of reduced financing fees from lenders and appraisers, grants for affordable housing from nonfederal sources, donated construction/housing materials and volunteer labor.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Not applicable

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Increase and Preserve Affordable Housing Choice	2020	2024	Affordable Housing		Affordable Housing Choice	CDBG: HOME:	Homeowner Housing Rehabilitated: 1 Household Housing Unit Direct Financial Assistance to Homebuyers: 9 Households Assisted Tenant-based rental assistance /CHDO/ HOME Units: 4 Households Assisted
2	Community, Neighborhood, and Economic Development	2020	2024	Non-Housing Community Development		Community and Economic Development	CDBG:	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 14,305 Persons Assisted
3	Homeless Intervention and Public Services	2020	2024	Homeless Non-Homeless Special Needs		Public Services	CDBG:	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 574 Persons Assisted

Table 3 – Goals Summary

Goal Descriptions

1	Goal Name	Increase and Preserve Affordable Housing Choice
	Goal Description	Expand the supply of affordable housing units by developing owner and renter-occupied housing, including acquisition and rehabilitation. Provide financial assistance to local housing development organizations to increase the supply of affordable housing. Funds will sustain or improve the quality of existing affordable housing stock, such as rehabilitation of housing, eligible code enforcement tasks, energy efficiency/weatherization improvements, removal of spot blight conditions, and ADA improvements. Funds will increase community awareness of lead-paint hazards and assist with testing for lead hazards. Provide homeownership opportunities through such activities as gap financing, down payment assistance and infill ownership. Provide Tenant Based Rental Assistance (TBRA) through the use of HOME funds.
2	Goal Name	Community, Neighborhood, and Economic Development
	Goal Description	The City of Richland will address Community and Economic Development needs throughout the city limits. Richland will work to support businesses that create jobs for lower-income residents and/or businesses that provide essential services to lower-income neighborhoods or provide stability to at-risk or blighted areas through activities such as façade improvements and support for micro-enterprises. Funds may support activities that improve the skills of the local workforce, including those with special needs.
3	Goal Name	Homeless Intervention and Public Services
	Goal Description	Funds will be used to support public services that respond to the immediate needs of persons in crisis and that support regional efforts to meet the basic living needs of lower-income households and individuals including persons with special needs, seniors, and disadvantaged youth. Support homeless facilities and increase housing resources that assist homeless persons toward housing stability and self-sufficiency. Support increased case management and a high degree of coordination among providers.

AP-35 Projects - 91.420, 91.220(d)

Introduction

This Annual Action Plan describes how funds will be used to support the goals and priorities identified in previous sections of this Consolidated Plan. Projects and activities are carefully chosen. CDBG activities and HOME CHDO projects go through a competitive process, ensuring the maximum effectiveness in use of federal grant funds.

#	Project Name
1	CDBG Planning & Administration
2	CDBG Owner Occupied Rehabilitation Program
3	Public Facilities/Improvements
4	Public Service
5	HOME Administration
6	Richland HOME First Time Homebuyer Assistance Program
7	Kennewick HOME First Time Homebuyer Assistance Program
8	Pasco HOME First Time Homebuyer Assistance Program
9	Tri-Cities HOME Consortium CHDO Set-aside

Table 4 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Funding priorities are consistent with those stated in the Strategic Plan. The City of Richland intends to maximize the use of limited resources to ensure the highest benefit within the capacity to administer the program. Reduced funds have increased the challenge. Given the limited capacity, bricks and mortar projects resulting in visual physical improvements are important when those projects reduce barriers for physically impaired persons; result in the acquisition, construction or improvement to public facilities; and/or, result in neighborhood preservation and revitalization. High priority is also placed on projects that would result in enhancing the economic opportunities of residents.

Whenever feasible, projects that leverage additional funds and/or are coordinated with community partners are emphasized and given priority. The City does not anticipate obstacles to meeting the underserved needs addressed in the projects.

AP-38 Project Summary

Project Summary Information

1	Project Name	CDBG Planning & Administration
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice Community, Neighborhood, and Economic Development Homeless Intervention and Public Services
	Needs Addressed	Affordable Housing Choice Community and Economic Development Public Services
	Funding	CDBG: \$61,041
	Description	Fund necessary for staff to administer, manage and monitor the implementation of CDBG funds and associated federal regulations. Administration funding will include 20% of eligible program income.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	CDBG funding will be provided to support administration, management, and monitoring. Responsibilities include, but are not limited to activity eligibility determination, fund management, labor standards enforcement, and environmental review. Policy leadership and back-office infrastructure is also included. Should program income be generated through the program year, the City will apply 20% of the amount to address administrative expenses incurred through program year. Any unspent CDBG administrative funds will be used to cover HOME administrative expenses during program year.
2	Project Name	CDBG Owner Occupied Rehabilitation Program
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice

	Funding	CDBG: \$69,259
	Description	Use existing revolving loan funds including PI in current year to support health- and safety-related minor home repairs for CDBG-eligible low- and moderate-income homeowners, including staff costs for program delivery of program. RL Balance \$49,259, estimated RL \$20,000
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Staff support including marketing efforts application intake, review and assess required repairs from eligible homeowners, implement qualifying minor repairs, repairs that will be necessary to maintain occupancy health and safety, maintaining good supply of housing for CDBG eligible population.
3	Project Name	Public Facilities/Improvements
	Target Area	
	Goals Supported	Community, Neighborhood, and Economic Development
	Needs Addressed	Community and Economic Development
	Funding	CDBG: \$199,000
	Description	Support costs including project delivery of public facility and infrastructure improvements EN \$198,385 and PY PI \$615, Removal of Architectural Barriers:, National Objective: LMC, Matrix Code: 03Z.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	

	Planned Activities	Activities include improvement of accessibility to neighborhoods with the removal of architectural barriers of mobility or accessibility of elderly persons or of “severely disabled” adults, including staff costs for project delivery.
4	Project Name	Public Service
	Target Area	
	Goals Supported	Homeless Intervention and Public Services
	Needs Addressed	Public Services
	Funding	CDBG: \$50,131.05
	Description	Public Service funded activities to carry out opportunities to low income clientele, including City staff costs for program delivery, FY 2021 15% Cap \$45,781.05, plus 15% PY PI \$4,350.00. Sr. Life Resources: \$9,582.77, National Objective: LMC, Matrix Code: 05A. The Arc Tri-Cities: \$13,382.76, National Objective: LMC, Matrix Code: 05B, Elijah Family Homes Transition to Success: \$17,582.76, National Objective: LMC, Matrix Code: 05F, Elijah Family Homes Transition to Success Youth Program:\$9,582.76, National Objective: LMC, Matrix Code: 05D
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	Administration, project delivery, monitoring, reporting and management of contract and activity.
5	Project Name	HOME Administration
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice Community, Neighborhood, and Economic Development Homeless Intervention and Public Services
	Needs Addressed	Affordable Housing Choice Community and Economic Development Public Services
	Funding	HOME: \$70,537

	Description	Support costs of staff involved in the administration of the HOME grant. Administration funding will include 10% of eligible program income.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
	Planned Activities	HOME funding will be provided to support administration, management, and monitoring responsibilities include activity eligibility determination, fund management, labor standards enforcement, and environmental review. Policy leadership and back-office infrastructure is also included. Excess HOME admin funds will continue to be carried forward for future use. The HOME regulations allow for admin carryforward. Should program income be generated in program year 2021, the City will apply 10% of that amount to address administrative expenses incurred throughout the program year.
6	Project Name	Richland HOME First Time Homebuyer Assistance Program
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$327,777.75
	Description	Support costs of providing downpayment assistance to qualifying first time homebuyers, including project delivery. Funding will include 2021 award \$175,091.75, prior year entitlement and program income (PI) \$127,686 and estimated PI generated in 2021, \$25,000.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	

	Planned Activities	Up to \$10,000 down payment and closing cost assistance and related costs including project delivery. Forgiven after the Period of Affordability.
7	Project Name	Kennewick HOME First Time Homebuyer Assistance Program
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$322,833.48
	Description	Support costs of providing downpayment assistance to qualifying first time homebuyers, including project delivery. Funding will include 2021 award \$175,091.75, prior year entitlement and program income (PI) \$97,741.73 and estimated PI generated in 2021, \$50,000.
	Target Date	
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Within city limits
	Planned Activities	Up to \$10,000 down payment and closing cost assistance and related costs including project delivery. Forgiven after the Period of Affordability.
8	Project Name	Pasco HOME First Time Homebuyer Assistance Program
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$308,311.17
	Description	Support costs of providing downpayment assistance to qualifying first time homebuyers, including project delivery. Funding will include 2021 award \$175,091.75, prior year entitlement and program income (PI) \$108,219.42 and estimated PI generated in 2021, \$25,000.
	Target Date	

	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	Within city limits
	Planned Activities	Up to \$10,000 down payment and closing cost assistance and related costs including project delivery. Forgiven after the Period of Affordability.
9	Project Name	Community Housing Development Organization (CHDO) Set-aside
	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$105,055
	Description	Project has not been established
	Target Date	NA
	Estimate the number and type of families that will benefit from the proposed activities	NA
	Location Description	NA
	Planned Activities	Provide funding for an eligible affordable housing development(s) within Kennewick, Pasco or Richland.

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

No specific geographic target areas have been identified. Richland's CDBG and HOME funds will be available to assist lower income residents within Richland city limits with priority placed on those activities that provide a benefit in the oldest neighborhoods of Richland.

Geographic Distribution

Target Area	Percentage of Funds

Table 5 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

Discussion

Affordable Housing

AP-55 Affordable Housing - 91.420, 91.220(g)

Introduction

The goal numbers represented below reflect activities that will be funded with federal funds through the Tri-Cities HOME Consortium and Richland's CDBG allocation.

One Year Goals for the Number of Households to be Supported	
Homeless	4
Non-Homeless	50
Special-Needs	0
Total	54

Table 6 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	40
The Production of New Units	4
Rehab of Existing Units	1
Acquisition of Existing Units	9
Total	54

Table 7 - One Year Goals for Affordable Housing by Support Type

Discussion

A goal of the three Cities is to provide decent affordable housing for its residents. To support this effort each city has programs to address this need. The following provides a general overview of the types of programs and projects that supports this effort.

- HOME – Down Payment Assistance Program. Each City provides a down payment program, providing funds for low and moderate-income first time homebuyers.
- HOME – Affordable Housing Development. Support the development of affordable rental units and Tenant Based Rental Assistance (TBRA)
- HOME – CHDO. Support efforts of a CHDO to develop single-family homeownership units.

Using CDBG funds, the City of Richland provides an Owner-Occupied Rehabilitation Loan Program supporting the revitalization of existing neighborhoods by providing minor home repairs and weatherization improvements for low-income homeowners.

AP-60 Public Housing - 91.420, 91.220(h)

Introduction

Actions planned during the next year to address the needs to public housing

The City of Richland will help address the needs of public housing and activities in 2021 by continuing to work closely with and supporting efforts of the Kennewick Housing Authority.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Kennewick Housing Authority Governing Board includes one position designated for a resident representative. That position is currently filled and the resident representative is fully engaged.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable

Discussion

AP-65 Homeless and Other Special Needs Activities - 91.420, 91.220(i)

Introduction

The three cities will continue to be involved in the Benton Franklin Human Services planning efforts (BFHS). The BFHS developed a plan to address homelessness in the region, with the express purpose of giving nonprofit and government agency providers a “road map” of actions to follow. The plan is a concerted effort by numerous agencies, including the three cities, to develop a common understanding of the needs of those individuals and families experiencing homelessness and to agree upon a coordinated plan to improve services and housing. The goal of the plan is to move individuals and families experiencing homelessness through a continuum of housing and supportive services leading them to permanent housing with the highest level of self-sufficiency they can achieve.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Richland CDBG funds are being dedicated in the current year to providing case management services at Elijah Family Homes, which supports individuals recovering from substance abuse. Supportive services and supportive housing are essential in preventing homelessness and transitioning to self-sufficiency.

Richland, Kennewick, and Pasco will continue to be active participants in the Continuum of Care (CoC) and encourage cooperation in sharing information to identify existing resource that might be available to meet community needs. Staff from the Cities have and will continue to participate in and support the annual Point-in-Time Count in Benton and Franklin counties scheduled for January 2021.

Addressing the emergency shelter and transitional housing needs of homeless persons

Each city funds public services that contribute to the strength of services offered by organizations operating shelter beds in the region. In addition, CDBG and HOME funds are utilized to offer affordable housing options for those individuals and families transitioning out of a homeless situation.

Through involvement with Benton Franklin Community Action Committee (BFCAC) and Benton Franklin Human Services, the three cities will continue to support the development of housing and services.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were

recently homeless from becoming homeless again

Each city contributes the maximum amount of CDBG funds towards public services that provide critical resources to organizations that operate shelter beds in the area. These organizations work closely with the CoC and organizations at varying levels of the CoC to provide the right services to give those families and individuals experiencing homelessness the opportunity to transition out of a homeless situation and into a stable housing situation. Further, each city works diligently with the two local housing authorities to continue the development of affordable housing opportunities.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The three Cities do not provide direct assistance to those being discharged from publicly funded institutions or receiving assistance from public or private agencies. Each city does participate in regularly scheduled CoC meetings where the issue of assisting those individuals being discharged from medical facilities is a frequent topic. These meetings coordinate resources and evaluate potential solutions, creating partnerships where possible.

Discussion

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

The purchase price and down payment of a home continue to be a significant barrier to affordable homeownership opportunities, particularly for lower income households. Local HUD-funded housing programs provide affordable housing opportunities for lower-income households by financing down payment and closing cost assistance. Affordable housing opportunities are also available through programs for minor home repairs and weatherization upgrades to existing homes, decreasing energy costs for low-income households.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

All three cities encourage infill development to preserve older neighborhoods, and support increase of housing densities in areas where adequate public facilities and services (police and fire protection, schools, water, sewer, and drainage) are in place or can easily be provided.

Discussion

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

One of the challenges to meeting underserved needs by any one group is the lack of staff capacity, financial resources, and supportive services necessary to address all needs. All three cities attend, support and are active members of Continuum of Care (CoC), an organization comprised of local non-profit, housing, public service, correctional, and government agencies throughout Benton and Franklin counties. The CoC has established a Coordinated Entry System (CES) that is fully implemented that aims to create efficiencies in the service provider network by not duplicating services and matching those in need of services to those organizations most suited to meet those needs.

Actions planned to address obstacles to meeting underserved needs

Decent housing can be made available to those below 30% median income by joining forces with community advocates such as the Benton Franklin Home Base Housing Network, Benton Franklin Community Action Committee and the Department of Human Services to provide affordable housing for this underserved population. Typical projects to meet this goal would be family shelter, domestic violence shelter, developmentally disabled and chronically mentally disabled housing, elderly housing, migrant farmworker housing, homeless prevention rapid rehousing programs and state and local housing trust funds. The City supports the efforts of local non-profit agencies to meet needs of underserved populations.

Actions planned to foster and maintain affordable housing

The City will continue to support the efforts of various nonprofit agencies, housing authorities and CHDO's to provide affordable housing opportunities for special needs populations through the use of CDBG and HOME funds. Rehabilitation priority is given by the City and by Benton Franklin CAC Energy Efficient Healthy House Program to those homes occupied by frail elderly or homeowners and renters with disabilities. City staff will be available to assist in identifying potential funding sources and provide technical assistance within staff capacity, and will remain receptive to forming partnerships with other entities to assure vulnerable populations are able to reside in decent, safe housing.

Actions planned to reduce lead-based paint hazards

The City will provide education on lead-based paint including information on Safe Work Practices, actions to take when rehabbing or remodeling a home, and steps to take if exposure to lead hazards is suspected.

The pamphlets "Renovate Right" and "Protect Your Family from Lead in Your Home" published by Washington Department of Commerce and Environmental Protection Agency (EPA) will be distributed to

all potential housing clients and be available via online links from the City's website.

The City will work with pre-qualified contractors to perform testing as necessary to identify lead hazards, and assure compliance after remediation work through clearance exams as required for persons assisted with CDBG or HOME funds.

Actions planned to reduce the number of poverty-level families

The activities outlined in this plan will work to increase economic opportunities in the Tri-Cities area. Through working with local businesses and, creating needed infrastructure and facilities updates/maintenance, the cities are working to increase the number of opportunities for financial security in the area.

In addition, each city funds public services that increase capacity for local non-profit service organizations that work directly with low-income households with the aims of first creating stability and then working to identify opportunities to transition out of poverty.

Actions planned to develop institutional structure

The City will pursue various activities outlined in the 2020-2024 Consolidated Plan to strengthen and coordinate actions with housing, nonprofit, and economic development agencies. Staff will continue to participate in the Continuum of Care Task Force to assist in the coordination of government agencies, nonprofit organizations, housing developers, social service providers, and Continuum of Care providers to meet the needs of homeless individuals and families. Richland staff will participate in the Point-in-Time Count, used to measure community trends and shifts that are impacting those individuals and families experiencing homelessness.

Actions planned to enhance coordination between public and private housing and social service agencies

The City supports efforts by agencies to apply for or leverage other funding sources that might become available during the year. City staff will be available to provide some technical assistance support of projects that meet a Housing and Community Development need as identified in the 2020-2024 Consolidated Plan and will assist organizations to apply for funds from other local, state or federal resources within staff capacity.

Discussion

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(I)(1,2,4)

Introduction

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	23,000
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	23,000

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

**HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)**

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Not applicable

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The Tri-Cities HOME Consortium will utilize the recapture option in its HOME programs. The Consortium reserves the right to use the resale option at its discretion or when it is required. Prior to utilizing the resale option, the Consortium will take the necessary steps to formulate required documentation and notify the HUD Field Office.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds. See 24 CFR 92.254(a)(4) are as follows:

To ensure affordability, the Consortium adheres to recapture requirements as set forth in 24 CFR 92.254(a)(4), and 24 CFR 92.254(a)(5)(ii)(A)(1) and (A)(2), and (A)(5). Homebuyer direct assistance including Down Payment, closing costs and other direct subsidies such as principal reduction, interest buy-downs, etc. are subject to recapture provisions. It also includes any HOME investment that reduced the initial purchase price from fair market value to an affordable price (Direct Subsidy), principal and interest balance (but excludes the amount between the initial cost of producing the unit and the market value of the property). Consortium members may use purchase options, rights of first refusal, or other preemptive rights to purchase previous HOME assisted housing prior to foreclosure or at a foreclosure sale. HOME funds may not be used to repay a HOME loan or investment. The affordability restrictions may terminate upon foreclosure, transfer in lieu of foreclosure, or assignment of an FHA insured mortgage to HUD. However, affordability restrictions must be revived per the original terms if, during the original affordability period, the owner of record before the termination event obtains an ownership interest in the housing.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

Not applicable.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 155-20, Amending the 2020 Community Development Block Grant Annual Action Plan to Allocate Additional Funds Related to Coronavirus Response

Department:

Development Services

Ordinance/Resolution Number:

155-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 155-20, authorizing the City Manager to execute and transmit all necessary documents to the U.S. Department of Housing and Urban Development to approve an amendment to the CDBG 2020 Annual Action Plan to utilize Community Development Block Grant Coronavirus (CDBG-CV) funding, and allowing necessary budget adjustments.

Summary:

As part of the Coronavirus Aid, Relief and Economic Security (CARES) Act, the U.S. Department of Housing and Urban Development (HUD) awarded an additional \$310,301 in round three to the City of Richland's Community Development Block Grant (CDBG) program for coronavirus response. To maximize the use of available Community Development Block Grant Coronavirus (CDBG-CV) funding, an amendment to the 2020 Annual Action Plan is required. The following approved uses have been identified:

Microenterprise Business Assistance - \$161,030

Public Service - \$118,241

Administration - \$31,030

These funds will help the community by providing additional loans to microenterprise businesses for approved expenses, funding public service agencies such as Meals on Wheels, and providing childcare scholarship set-aside funds. These funds are in addition to the funding available through Resolution No. 65-20.

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

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

Staff recommends adoption of Resolution No. 155-20.

Fiscal Impact:

Funds in the CDBG fund will increase by \$310,301 for approved coronavirus response activities.

Attachments:

1. Resolution No. 155-20
2. COVID-19 CDBG Substantial Amendment for FY2020

RESOLUTION NO. 155-20

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

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

WHEREAS, the City of Richland received an allocation of \$310,301 in CDBG-CV Round Three Grant Funds for immediate use; and

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

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

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

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

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

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

Ryan Lukson, Mayor

Attested by:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 155-20

Grant Administration	\$ 31,030.00
Business Assistance	\$161,030.00
Public Service	\$118,241.00
CDBG-CV Funding Total	\$310,301.00

SUBSTANTIAL AMENDMENT TO THE FY 2020 ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

I. INTRODUCTION

The City of Richland receives annual entitlement funds from the United States Department of Housing and Urban Development (HUD), which includes Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME). A five-year Consolidated Strategy Plan must be developed before funds are received or expended. Each year throughout the five-year plan, the City must develop an Action Plan describing how the funds will be used. Any substantial changes in funding, goals or activities require a substantial amendment to the Consolidated Strategy Plan as set forth in 24 CFR Part 91, which includes:

- Purpose of a project is change to a new eligible category, modification of a project to address a different CDBG national objective; and
- Funding exceeds twenty-five percent of the City's current federal award allocation

On March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief and Economic Security (CARES) Act (COVID-19). The CARES Act made available an additional \$310,301 to the City of Richland under the Community Development Block Grant (CDBG-CV). The funds are to be used to prevent, prepare for and respond to the coronavirus pandemic (COVID-19).

The additional supplemental funding through the CARES Act requires an amendment to 2020 Annual Action Plan. The City of Richland is proposing amendments that will modify areas of the plan for CDBG.

II. CITIZEN PARTICIPATION

Due to COVID-19, HUD issued guidance waving the Citizen Participation Plan requirements for entitlement recipients, provided (1) no fewer than five days are provided for public comment and (2) reasonable notices and the opportunity to comment are given.

On November 17, 2020, the City of Richland, City Council will conduct a Virtual Public Hearing regarding CDBG-CV. Submission of public comments or testimony via a form available on the City's website and or a telephone conferencing option.

Citizens were provided reasonable notice to comment on the substantial amendment. The public notice was published in the Tri-City Herald on November 9, 2020. A copy of the proposed amendment is available for review from November 9, 2020 through 5:00 pm, November 17, 2020 on the city's website, www.ci.richland.wa.us/CDBG. Please submit all written comments to 625 Swift Blvd., MS-19, or send via email mburden@ci.richland.wa.us or telephone (509) 942-7580.

The City will include a summary of the public comments and responses in the submittal to HUD.

Please see staff recommended program uses below:

III. PROPOSED USES OF CDBG-CV FUNDS

ACTIVITY	AMOUNT
Administration	\$31,030
Public Service	\$118,241
Microenterprise Business Stabilization Assistance	\$161,030
Total	\$310,301

AMENDMENT I: GRANT ADMINISTRATION

- Reasonable costs of overall program management, coordination, staff costs, monitoring, accounting, auditing, and evaluation.

AMENDMENT II: PUBLIC SERVICES

- Provide expanded prepared meal access to quarantined seniors that need to maintain social distancing due to medical vulnerability;
- Elijah Family Homes provide extended stability support for at risk families in Transition To Success Program caused by COVID-19;
- Childcare scholarship set-aside to support low income essential workers so they can stay on the job during COVID-19 emergency.

AMENDMENT III: ECONOMIC DEVELOPMENT

- Provide grants to microenterprise businesses economically impacted by COVID-19 emergency.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 156-20, Authorizing Circulation of the Badger Mountain Vineyards Annexation Petition

Department:

Development Services

Ordinance/Resolution Number:

156-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 156-20, authorizing the circulation of the annexation petition for Badger Mountain Vineyards (Frank Tiegs).

Summary:

During its regularly scheduled meeting on September 23, 2020, the Richland Planning Commission recommended to Richland City Council that the land subject to the Badger Mountain Vineyards (Frank Tiegs) annexation request, which is located at 1106 N. Jurupa Road, be zoned R-1-12 (Residential Low-Density) in conformance with the Low-Density Residential Comprehensive Land Use Designation assigned to it by the City of Richland Comprehensive Plan and Badger Mountain South Subarea Plan.

The next step in the annexation process is for City Council to authorize circulation of the annexation petition. Upon approval of Resolution No. 156-20, staff will send the signed petition to the Benton County Assessor's Office for certification prior to returning the item to Council for additional action.

Staff recommends adoption of Resolution No. 156-20.

Fiscal Impact:

None

Attachments:

- I. Resolution No. 156-20

RESOLUTION NO. 156-20

A RESOLUTION of the City of Richland authorizing the circulation of a petition proposing annexation of approximately 76.54 acres located at or near 1106 N. Jurupa Road in Section 34, Township 9 North, Range 28 East W. M., Benton County, Washington.

WHEREAS, Richland City Council has, through adoption of Resolution No. 111-20 on August 4, 2020, called for the annexation process of 76.54 acres located at or near 1106 N. Jurupa Road; and

WHEREAS, the Richland Planning Commission held a public hearing on October 14, 2020 to consider appropriate zoning designations for the proposed annexation area, thus fulfilling the directives included in Resolution No. 111-20.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that circulation of the attached petition calling for the annexation of 76.54 acres located at or near 1106 N. Jurupa Road is hereby authorized.

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 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**PETITION FOR ANNEXATION
TO CITY OF RICHLAND, WASHINGTON**

Proposed Annexation Name: **Badger Mountain Vineyard**

The Honorable Mayor and City Council:

WE, the undersigned, who are the owners of not less than sixty percent (60%) in value, according to the assessed valuation for general taxation, of the real property geographically depicted on the map attached hereto as Attachment 1 and legally described in Attachment 2 attached hereto, lying contiguous to the City of Richland, Washington, do hereby petition that such territory be annexed to and made a part of the City of Richland under the provisions of RCW 35.13.130 et. seq. A list of all assessors' tax parcel numbers of the parcels within the proposed annexation area, the record owner of each parcel, and the assessed value of each parcel is set forth in Attachment 3.

Prior to the circulation of this petition, a meeting was held on the fourth day of August, 2020, between the initiating parties of this annexation and the Council of the City of Richland, at which time the Council passed Resolution No. 111-20, accepting the notice of intention to commence annexation proceedings for the real property geographically depicted on the map attached hereto as Attachment 1 and legally described in Attachment 2 attached hereto. Resolution No. 111-20 also (1) required that the annexation be accepted as proposed; (2) required the simultaneous adoption of the City's Comprehensive Plan to serve as the Comprehensive Plan for the proposed annexation area; (3) required the assumption of an appropriate share of all existing indebtedness of the City by the area to be annexed upon annexation authorized; and (4) directed the planning commission to propose and forward a recommendation to the city council as to the most appropriate zoning designation for the area proposed to be annexed.

On October 14, 2020, the Richland Planning Commission conducted a public meeting and recommended that R-1-12 Single Family Residential zoning was the most appropriate zoning designation for the proposed annexation area. On November 17, 2020, the Council passed a resolution authorizing the circulation of an annexation petition for annexation of the real property geographically depicted on the map attached hereto as Attachment 1 and legally described in Attachment 2 attached hereto.

WHEREFORE, petitioners pray that the City Council of the City of Richland, Washington entertain this petition, fix a date for a public hearing hereon, and cause notice of the hearing to be published in one or more issues of a newspaper of general circulation in the City, and to post the notice in three public places within the area proposed for annexation specifying the time and place of the hearing and inviting all interested persons to appear and voice approval or disapproval of the annexation.

INSTRUCTIONS FOR SIGNING PETITION

The following conditions should be noted for those signing the petition as owners of property:

1. Each signature shall be executed in ink or indelible pencil and shall be followed by the name of the signer, the date of signing, and the property description of the property within the proposed annexation owned by the signor.
2. The signature of a record owner, as determined by the records of the county auditor, shall be sufficient without the signature of his or her spouse;
3. In the case of mortgaged property, the signature of the mortgagor shall be sufficient, without the signature of his or her spouse;
4. In the case of property purchased on contract, the signature of the contract purchaser, as shown by the records of the county auditor, shall be deemed sufficient, without the signature of his or her spouse;
5. Any officer of a corporation owning land within the area involved, who is duly authorized to execute deeds or encumbrances on behalf of the corporation, may sign under oath on behalf of such corporation, and shall attach to the petition a certified excerpt from the bylaws of such corporation showing such authority.
6. When property stands in the name of a deceased person or any person for whom a guardian has been appointed, the signature of the executor, administrator, or guardian, as the equivalent to the signature of the owner of the property; and
7. When a parcel of property is owned by multiple owners, the signature of an owner designated by the multiple owners is sufficient.

WARNING

Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor. See RCW 35.21.005.

Assessor's Parcel Numbers: 134984011576001, 134984000002002, 134984012275002,
134984012275001 AND 134984011406001

Property Owners:.....BADGER MOUNTAIN VINEYARDS LLC

Site Address:.....1106 N. JURUPA ROAD.

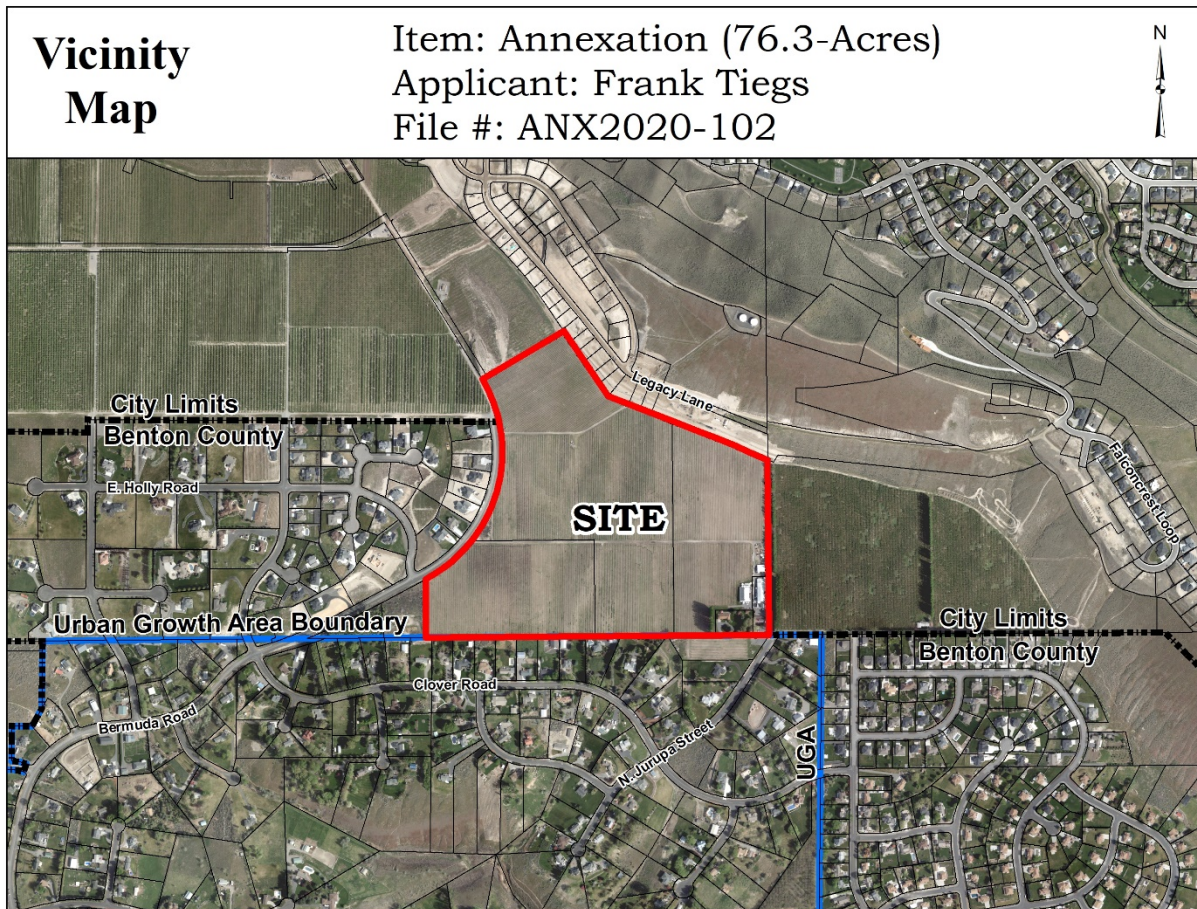
Signature: By: _____ **Date:** _____

Name of Person Signing: _____

Signature: By: _____ **Date:** _____

Name of Person Signing: _____

Attachment 1
Proposed Badger Mountain Vineyard Annexation



Attachment 2**Legal Description for Proposed Badger Mountain Vineyard Annexation**

The Badger Mountain Vineyard annexation consists of the following:

SHORT PLAT NO. 1576, LOT 1

SHORT PLAT NO. 2275, LOTS 1 & 2. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

SHORT PLAT NO. 1406, LOT 1.

A PORTION OF SECTION 34, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 34. THENCE NORTH 89° 31' 37" EAST ALONG THE SOUTH LINE OF SAID SECTION 34 A DISTANCE OF 2453.68 FEET TO THE TRUE POINT OF BEGINNING. THENCE NORTH 61° 58' 01" EAST A DISTANCE OF 646.32 FEET TO A POINT OF CURVE. THENCE NORTH- EASTERLY ALONG THE ARC OF A CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 93° 57' 20", A RADIUS OF 1099.33 FEET, AN ARC DISTANCE OF 1802.73 FEET TO A POINT OF TANGENT. THENCE NORTH 31° 59' 19" WEST A DISTANCE OF 1096.53 FEET. THENCE NORTH 58° 00' 41" EAST A DISTANCE OF 122.50 FEET. THENCE NORTH 53° 33' 55" EAST A DISTANCE OF 90.27 FEET. THENCE SOUTH 79° 34' 06" EAST A DISTANCE OF 131.71 FEET. THENCE NORTH 10° 25' 54" EAST A DISTANCE OF 9.16 FEET. THENCE SOUTH 79° 34' 06" EAST A DISTANCE OF 120.00 FEET. THENCE SOUTH 10° 25' 54" WEST A DISTANCE OF 31.13 FEET. THENCE SOUTH 64° 22' 01" EAST A DISTANCE OF 196.70 FEET TO A POINT ON CURVE. THENCE SOUTHWESTERLY ALONG THE ARC OF A CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 10° 20' 47", A RADIUS OF 280.00 FEET, A CHORD BEARING SOUTH 20° 27' 35" WEST, AN ARC DISTANCE OF 50.56 FEET TO A POINT OF TANGENT. THENCE SOUTH 74° 42' 48" EAST, RADIAL TO SAID CURVE, A DISTANCE OF 120.00 FEET. THENCE SOUTH 02° 03' 01" EAST A DISTANCE OF 91.96 FEET. THENCE SOUTH 39° 48' 15" EAST A DISTANCE OF 237.31 FEET. THENCE SOUTH 34° 25' 29" EAST A DISTANCE OF 897.72 FEET. THENCE SOUTH 68° 51' 04" EAST A DISTANCE OF 907.79 FEET. THENCE SOUTH 65° 59' 57" EAST A DISTANCE OF 265.85 FEET TO A POINT ON THE EAST LINE OF SAID SECTION 34. THENCE SOUTH 00° 33' 17" EAST ALONG SAID EAST LINE A DISTANCE OF 1199.83 FEET TO THE SOUTHEAST CORNER OF SAID SECTION 34. THENCE SOUTH 89° 31' 37" WEST ALONG THE SOUTH LINE OF SAID SECTION 34 A DISTANCE OF 2864.83 FEET TO THE TRUE POINT OF BEGINNING. CONTAINING 85.62 ACRES. SEGREGATED PER REQUEST OF OWNER SURVEY #464-A. TOGETHER WITH PORTION DEFINED AS FOLLOWS: A PARCEL OF LAND SITUATED IN SECTION 34, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY, WASHINGTON, SAID STRIP OF LAND MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 34: THENCE NORTH 89° 31' 37" EAST ALONG THE SOUTH LINE OF SAID SECTION 34 A DISTANCE OF 1717.64 FEET TO THE TRUE POINT OF BEGINNING: THENCE NORTH 73° 58' 01" EAST A DISTANCE OF 424.43 FEET TO A POINT OF CURVE: THENCE NORTHEASTERLY ALONG THE ARC OF A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 12° 00' 00", A RADIUS OF 883.50 FEET, AND AN ARC DISTANCE OF 185.03 FEET: THENCE NORTH 61° 58' 01" E A DISTANCE OF 700.00 FEET TO A POINT OF CURVE: THENCE NORTHEASTERLY ALONG THE ARC OF A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 93° 57' 20", A

RADIUS OF 866.33 FEET AN ARC DISTANCE OF 1420.65 FEET: THENCE NORTH 31° 59' 19" WEST A DISTANCE OF 1229.03 FEET: THENCE NORTH 58° 00' 41" EAST A DISTANCE OF 156.50 FEET: THENCE SOUTH 31° 59' 19" EAST A DISTANCE 156.50 FT (S/B 132.50 FT ?): THENCE NORTH 58° 00' 41" EAST, A DISTANCE 76.50 FEET: THENCE SOUTH 31° 59' 19" EAST A DISTANCE OF 1096.53 FT TO A PT OF CURVE: THENCE SOUTHWESTERLY ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 93° 57' 20" A RADIUS OF 1099.33 FEET, AN ARC DISTANCE OF 1802.73 FEET: THENCE SOUTH 61° 58' 08" WEST A DISTANCE OF 646.32 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION: THENCE SOUTH 89° 31' 37" WEST ALONG SAID SOUTH LINE A DISTANCE OF 736.04 FEET TO THE TRUE POINT OF BEGINNING. LESS ANY PORTION LYING WITHIN THE FOLLOWING DESCRIBED PARCEL: BEGINNING AT THE SOUTHWEST CORNER OF SECTION 34: THENCE NORTH 89° 31' 37" EAST ALONG THE SOUTH LINE THEROF A DISTANCE OF 1717.64 FEET TO THE TRUE POINT OF BEGINNING: THENCE NORTH 73° 58' 01" EAST A DISTANCE OF 424.43 FEET TO A POINT OF CURVE: THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 12° 00' 00" AND A RADIUS OF 883.50 FEET AN ARC DISTANCE OF 185.03 FEET: THENCE NORTH 61° 58' 01" EAST A DISTANCE 700.00 FEET TO A POINT OF CURVE: THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 93° 57' 20" AND A RADIUS OF 866.33 FEET, AN ARC DISTANCE OF 1420.65 FEET: THENCE NORTH 31° 59' 19" WEST A DISTANCE OF 1229.03 FEET: THENCE NORTH 58° 00' 41" EAST A DISTANCE OF 156.50 FEET: THENCE SOUTH 31° 59' 19" EAST A DISTANCE OF 132.50 FEET: THENCE NORTH 58° 00' 41" EAST A DISTANCE OF 76.50 FEET: THENCE SOUTH 31° 59' 19" EAST A DISTANCE OF 1096.53 FEET TO A POINT OF CURVE: THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 01° 23' 43" AND A RADIUS OF 1099.33 FEET, AN ARC DISTANCE OF 26.77 FEET: THENCE SOUTH 59° 24' 24" WEST RADIAL TO SAID CURVE A DISTANCE OF 116.50 FEET TO A POINT OF CURVE: THENCE SOUTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 92° 33' 37" A RADIUS OF 982.83 AND A CHORD BEARING SOUTH 15° 41' 13" WEST, AN ARC DISTANCE OF 1587.75 FEET: THENCE SOUTH 61° 58' 01" WEST A DISTANCE OF 700.00 FEET TO A POINT OF CURVE: THENCE SOUTHWESTERLY ALONG SAID CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 12° 00' 00", AND A RADIUS OF 1000.00 FEET, AN ARC DISTANCE OF 209.44 FEET: THENCE SOUTH 73° 58' 01" WEST A DISTANCE OF 6.05 FEET TO THE SOUTH LINE OF SECTION 34: THENCE SOUTH 89° 31' 37" WEST ALONG SAID SOUTH LINE A DISTANCE OF 43.31 FEET TO THE TRUE POINT OF BEGINNING.(DEED DATED 5/14/82) LESS ANY PORTION LYING WITHIN FOLLOWING DESCRIBED PARCEL (ALSO AKA SHORT PLAT #1576) THAT PORTION OF SECTION 34, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M., BENTON COUNTY WASHINGTON DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SECTION 34: THENCE NORTH 89° 31' 37" EAST ALONG THE SOUTH LINE THEREOF A DISTANCE OF 2151.94 FEET TO THE TRUE POINT OF BEGINNING: THENCE NORTH 73° 58' 01" EAST A DISTANCE OF 6.05 FEET TO A POINT OF CURVE: THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 12° 00' 00" A RADIUS OF 1000.00 FEET AN ARC DISTANCE OF 209.44 FEET : THENCE NORTH 61° 58' 01" EAST A DISTANCE OF 700.00 FEET TO A POINT OF CURVE: THENCE NORTHEASTLY ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 23° 48' 21" AND A RADIUS OF 982.83 FEET AN ARC DISTANCE OF 408.36 FEET: THENCE NORTH 89° 31' 37" EAST A DISTANCE OF 839.64 FEET: THENCE SOUTH 00° 33' 17" EAST A DISTANCE OF 660.00 FEET TO A POINT ON THE SOUTH LINE OF SAID SECTION 34: THENCE SOUTH 89° 31' 37" WEST ALONG SAID SOUTH LINE A DISTANCE OF 1974.41 FEET TO THE TRUE POINT OF BEGINNING. (AKA SHORT PLAT #1576) ALSO LESS ANY PORTION LYING WITHIN FOLLOWING DESCRIBED PARCEL. (AKA SHORT PLAT #1406) THAT PORTION OF SECTION 34, TOWNSHIP 9 NORTH, RANGE 28 EAST, W.M., BENTON

COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS: THE TRUE POINT OF BEGINNING BEING THE SOUTHEAST CORNER OF SECTION 34: THENCE SOUTH 89° 31' 37" WEST ALONG THE SOUTH LINE THEREOF A DISTANCE OF 650.00 FEET. THENCE NORTH 00° 33' 17" WEST A DISTANCE OF 1471.85 FEET: THENCE SOUTH 68° 51' 04" EAST A DISTANCE OF 439.33 FEET: THENCE SOUTH 65° 59' 57" EAST A DISTANCE OF 265.85 FEET TO THE EAST LINE OF SECTION 34: THENCE SOUTH 00° 33' 17" EAST ALONG SAID EAST LINE A DISTANCE OF 1199.83 FEET TO THE TRUE POINT OF BEGINNING. (AKA SHORT PLAT #1406) SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD. LESS ANY PORTION OF THE FOLLOWING PARCEL #134984000001002. DESCRIBED AS FOLLOWS: THE PORTION OF SECTION 34, TOWNSHIP 9, RANGE 28 EAST, W.M. DEFINED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SECTION 34, THENCE SOUTH 00° 45' 08" WEST ALONG THE WEST LINE THEREOF A DISTANCE OF 2669.38 FEET, THENCE SOUTH 89° 51' 32" EAST, PARALLEL WITH THE SOUTH LINE OF THE NORTH 1/2 OF SAID SECTION A DISTANCE OF 2160 FEET TO A POINT OF CURVE: THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 32° 07' 47" AND A RADIUS OF 570 FEET, AN ARC DISTANCE OF 319.64 FEET: THENCE NORTH 58° 00' 41" EAST A DISTANCE OF 227.40 FEET TO THE TRUE POINT OF BEGINNING: THENCE SOUTH 31° 59' 19" EAST A DISTANCE OF 1289.03 FEET TO A POINT OF CURVE: THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 01° 23' 43" AND A RADIUS OF 1022.84 FEET, AN ARC DISTANCE OF 24.91 FEET: THENCE NORTH 59° 24' 24" EAST RADIAL TO SAID CURVE A DISTANCE OF 608.78 FEET: THENCE NORTH 34° 25' 29" WEST A DISTANCE OF 357.72 FEET: THENCE NORTH 39° 48' 15" WEST A DISTANCE OF 237.31 FEET: THENCE NORTH 02° 03' 01" WEST A DISTANCE OF 91.96 FEET: THENCE NORTH 74° 42' 48" WEST A DISTANCE OF 120 FEET TO A POINT ON A CURVE: THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 10° 20' 47" A RADIUS OF 280 FEET AND A CHORD BEARING NORTH 20° 27' 35" EAST AN ARC DISTANCE OF 50.56 FEET: THENCE NORTH 64° 22' 01" WEST A DISTANCE OF 196.70 FEET: THENCE NORTH 10° 25' 54" EAST A DISTANCE OF 31.13 FEET: THENCE NORTH 79° 34' 06" WEST A DISTANCE OF 120 FEET: THENCE SOUTH 10° 25' 54" WEST A DISTANCE OF 9.16 FEET: THENCE NORTH 79° 34' 06" WEST A DISTANCE OF 131.71 FEET: THENCE SOUTH 53° 33' 55" WEST A DISTANCE OF 90.27 FEET: THENCE SOUTH 58° 00' 41" WEST A DISTANCE OF 199 FEET TO A LINE EXTENDED SOUTH 31° 59' 19" EAST: THENCE NORTHERLY ALONG SAID LINE TO THE TRUE POINT OF BEGINNING.

This description includes the following **County Parcel Identification Numbers**:

134984011576001
 134984000002002
 134984012275002
 134984012275001
 134984011406001

Attachment 3
Proposed Badger Mountain Vineyard Annexation

Parcel #	Owner	Parcel Address	Lot Size (ft²)	Assessed Value
134984011576001	Badger Mountain Vineyards LLC	1106 N. Jurupa Rd.	720,046.80	92,820
134984000002002	Badger Mountain Vineyards LLC	1106 N. Jurupa Rd.	1,742,835.60	265,210
134984012275002	Badger Mountain Vineyards LLC	1106 N. Jurupa Rd.	782,773.20	460,690
134984012275001	Badger Mountain Vineyards LLC	1106 N. Jurupa Rd.	44,866	504,680
134984011406001	Badger Mountain Vineyards LLC	1106 N. Jurupa Rd.	43,560	438,800



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 157-20, Authorizing Award of Bid to Apollo, Inc. for the Columbia Park Trail East Improvements Project

Department:
Public Works

Ordinance/Resolution Number:
157-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 157-20, authorizing the City Manager to sign and execute a construction contract with Apollo, Inc. for construction of the Columbia Park Trail - East Improvements project.

Summary:

The 2020-2025 Capital Improvement Plan (CIP) and the 2020-2025 Transportation Improvement Program (TIP) each include the Columbia Park Trail - East Improvements project (the "Project"). This project will activate the City's Complete Streets policy along approximately 5,750 feet of Columbia Park Trail between Fowler Street and the Hanford Reach Interpretive Center access road. It will also improve stormwater management along this segment of street and include improvements to the Wye Park parking area.

All project development work, including engineering design and permitting, is now complete. On October 26, 2020, the City received and opened seven (7) sealed bids, the lowest of which was submitted by Apollo, Inc. in the amount of \$4,405,295.72.

The Project's available funding is sufficient to complete this project, and the City's best interests are served by awarding the construction contract and completing the project in accordance with the CIP and TIP.

Staff recommends adoption of Resolution No. 157-20.

Fiscal Impact:

The total estimated expenses for this project are \$5,274,106.34. The total available revenues are \$6,699,873.08. Each of the three funds contributing to the work has sufficient capacity to fund the work. A budget summary sheet is attached with the project funding details.

Attachments:

1. Resolution No. 157-20
2. Columbia Park Trail Improvements - East Budget Summary
3. Bid Tab - Columbia Park Trail East - 20-0029
4. Columbia Park Trail Improvements - Vicinity Map

RESOLUTION NO. 157-20

A RESOLUTION of the City of Richland awarding a construction contract to Apollo, Inc. for the Columbia Park Trail – East Improvements project.

WHEREAS, the 2020 – 2025 Capital Improvement Plan (CIP) and the 2020 – 2025 Transportation Improvement Program (TIP) include the Columbia Park Trail – East Improvements project (the “Project”); and

WHEREAS, the Project will activate the City’s Complete Streets policy along approximately 5,750 feet of Columbia Park Trail between Fowler Street and the Hanford Reach Interpretive Center access road; and

WHEREAS, the Project will improve stormwater management along this segment of street and include improvements to the Wye Park parking area; and

WHEREAS, all project development work, including engineering design and permitting, is now complete; and

WHEREAS, the City opened seven (7) sealed bids on October 26, 2020; and

WHEREAS, Apollo, Inc. submitted the lowest responsive bid totaling \$4,405,295.72. The City Engineer’s estimate was \$4,788,759.37; and

WHEREAS, the Project’s available funding is sufficient to complete the project; and

WHEREAS, the City’s best interest are served by awarding a construction contract for this work and completing the project as planned.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Apollo, Inc. for the Columbia Park Trail – East Improvements in the amount of \$4,405,295.72, and to execute change orders up to an amount not to exceed \$450,000 to complete the work consistent with the design intent of the Project.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

COLUMBIA PARK TRAIL EAST IMPROVEMENTS

ROADWAY PROJECT FUNDING IS PROPOSED AS FOLLOWS:

BFCOG TAP FUND AWARD	\$ 403,625.00	2018 CIP pg 103
BFCOG STP FUND TRANSFER	973,700.00	2019 CIP pg 94
REET 1ST 1/4%	600,000.00	2020 CIP pg 106
PORT OF KENNEWICK	800,000.00	2020 CIP pg 106
BFCOG HIP FUND TRANSFER	393,462.00	2020 CIP pg 106
BFCOG STP-UL AWARD	1,850,000.00	2020 CIP pg 106
SUBTOTAL <u>ROADWAY</u> PROJECT FUNDS	<u>\$5,020,787.00</u>	

STORMWATER PROJECT FUNDING IS PROPOSED AS FOLLOWS:

DEPT OF ECOLOGY GRANT	463,116.00	2019 CIP pg 856
STORWARTER RATE REVENUE	140,970.08	2019 CIP pg 856
2020 STORM REHAB & REPLACEMENT	120,000.00	Budget Transfer
SUBTOTAL <u>STORMWATER</u> PROJECT FUNDS	<u>\$724,086.08</u>	

WATER PROJECT FUNDING IS PROPOSED AS FOLLOWS:

2020 DISTRIBUTION SYSTEM RENWAL & REPLACMENT	955,000.00	2020 CIP pg 155
SUBTOTAL <u>WATER</u> PROJECT FUNDS	<u>\$955,000.00</u>	

TOTAL PROJECT FUNDING \$6,699,873.08

PROJECT EXPENSES ARE ESTIMATED AS FOLLOWS:

DESIGN - PW ENG	\$ 240,433.62
CNST MGMT - PW ENG	178,377.00
CONSTRUCTION CONTRACT	4,405,295.72
CONTINGENCY	450,000.00
TOTAL PROJECT COSTS	<u>\$5,274,106.34</u>

	<u>ROADWAY</u>	<u>STORM</u>	<u>WATER</u>	<u>TOTAL</u>
DESIGN & MISC	\$206,580.07	\$32,230.55	\$1,623.00	240,433.62
CONTINGENCY	385,020.00	60,980.00	4,000.00	450,000.00
CNST MGMT	150,000.00	20,000.00	8,377.00	178,377.00
CONTRACT	3,755,608.12	609,804.25	39,883.35	4,405,295.72
	<u>4,497,208.19</u>	<u>723,014.80</u>	<u>53,883.35</u>	<u>5,274,106.34</u>
Remaining available funds	\$523,578.81	\$1,071.28	\$901,116.65	

City of Richland

DATE BIDS OPENED: October 26, 2020	ITB # 20-0029
COLUMBIA PARK TRAIL EAST IMPROVEMENTS	

				ENGINEER'S ESTIMATE		APOLLO, INC. KENNEWICK		CULBERT CONST PASCO, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
A-1	Mobilization.	1	LS	\$225,000.00	225,000.00	326,000.00	326,000.00	281,962.90	281,962.90
A-2	SPCC plan (spill prevention plan).	1	LS	2,500.00	2,500.00	1,000.00	1,000.00	72.95	72.95
A-3	Roadway surveying.	1	LS	60,000.00	60,000.00	33,000.00	33,000.00	44,364.31	44,364.31
A-4	ADA features surveying.	1	LS	5,000.00	5,000.00	10,000.00	10,000.00	6,662.58	6,662.58
A-5	Project temporary traffic control.	1	LS	100,000.00	100,000.00	48,000.00	48,000.00	87,126.03	87,126.03
A-6	Portable changeable message sign (for notificaiton purposes).	600	HR	10.00	6,000.00	4.30	2,580.00	4.10	2,460.00
A-7	Temporary business signs.	1	LS	5,000.00	5,000.00	2,600.00	2,600.00	1,025.01	1,025.01
A-8	Erosion control & water pollution prevention.	1	LS	15,000.00	15,000.00	17,000.00	17,000.00	5,836.54	5,836.54
A-9	Record drawings (minimum bid \$500).	1	LS	1,000.00	1,000.00	500.00	500.00	512.51	512.51
A-10	Removal of structures & obstructions.	1	LS	25,000.00	25,000.00	35,000.00	35,000.00	94,244.94	94,244.94
A-11	Archaeological & historical salvage.	1	FA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A-12	Clearing & grubbing.	1	LS	15,000.00	15,000.00	74,000.00	74,000.00	57,134.46	57,134.46
A-13	Tree trimming.	1	LS	7,500.00	7,500.00	4,500.00	4,500.00	2,050.02	2,050.02
A-14	Site restoration.	1	LS	50,000.00	50,000.00	32,000.00	32,000.00	35,875.43	35,875.43
A-15	ECS lead.	1	LS	5,000.00	5,000.00	1,000.00	1,000.00	1,167.22	1,167.22
A-16	Planing bituminous asphalt.	17,000	SY	9.00	153,000.00	2.64	44,880.00	2.22	37,740.00
A-17	Roadway excavation, incl. haul (incl. existing HMA & concrete).	13,500	CY	34.50	465,750.00	26.60	359,100.00	23.40	315,900.00
A-18	Crushed surfacing top course (2 inches).	2,815	TON	30.00	84,450.00	18.60	52,359.00	21.32	60,015.80
A-19	Crushed surfacing base course (5 inches).	8,000	TON	25.00	200,000.00	17.84	142,720.00	25.60	204,800.00
A-20	Recycled roadway for base course (3 inches).	2,400	CY	15.00	36,000.00	33.15	79,560.00	24.52	58,848.00
A-21	HMA Cl. 1/2 in. Pg 64-28 (4 inches).	6,210	TON	90.00	558,900.00	73.50	456,435.00	69.70	432,837.00
A-22	Commercial HMA for pathway.	650	TON	100.00	65,000.00	95.00	61,750.00	90.20	58,630.00
A-23	Crushed surfacing top course for pathway & sidewalks.	1,950	TON	30.00	58,500.00	21.50	41,925.00	28.23	55,048.50
A-24	Soil residual herbicide.	35,000	SY	0.25	8,750.00	0.20	7,000.00	0.13	4,550.00
A-25	Job mix compliance price adjustment.	1	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A-26	Compaction price adjustment.	1	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A-27	Asphalt cost price adjustment.	1	CALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A-28	Cement concrete traffic curb & gutter.	10,571	LF	21.50	227,276.50	16.60	175,478.60	16.84	178,015.64
A-29	Cement concrete sidewalk (4" concrete).	2,030	SY	50.00	101,500.00	36.00	73,080.00	54.60	110,838.00
A-30	Cement concrete sidewalk for ADA ramp (6" concrete).	323	SY	65.00	20,995.00	176.00	56,848.00	158.23	51,108.29
A-31	Cement concrete patterned (4" concrete).	413	SY	55.00	22,715.00	74.00	30,562.00	109.99	45,425.87
A-32	Cement concrete sidewalk w/modified retaining wall.	203	SY	65.00	13,195.00	160.00	32,480.00	123.03	24,975.09
A-33	Cement concrete sidewalk w/reinforced edge.	10	SY	65.83	658.30	154.00	1,540.00	206.67	2,066.70
A-34	Detectable warning surface.	424	SF	30.00	12,720.00	32.00	13,568.00	36.90	15,645.60
A-35	Cement concrete driveway entrance Type City (6" concrete).	1,151	SY	60.00	69,060.00	67.00	77,117.00	73.66	84,782.66
A-36	Cement concrete pedestrian curb, 6" high.	246	LF	25.00	6,150.00	30.00	7,380.00	54.43	13,389.78
A-37	Cement concrete modified traffic curb.	61	LF	25.00	1,525.00	41.00	2,501.00	68.57	4,182.77

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC. KENNEWICK		CULBERT CONST PASCO, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-38	Asphalt patching (2" HMA & 4" CSTC) for driveways.	773	SY	79.00	61,067.00	29.00	22,417.00	39.77	30,742.21
A-39	Monument case, cover & pipe.	3	EA	750.00	2,250.00	410.00	1,230.00	662.04	1,986.12
A-40	Adjust other castings (incl. J-box).	15	EA	500.00	7,500.00	407.00	6,105.00	617.47	9,262.05
A-41	Replace valve box.	41	EA	600.00	24,600.00	836.00	34,276.00	597.34	24,490.94
A-42	Replace and adjust manhole lid / frame (sewer or storm).	23	EA	900.00	20,700.00	1,090.00	25,070.00	810.47	18,640.81
A-43	Illumination system complete (48 new led lights).	1	LS	288,000.00	288,000.00	425,000.00	425,000.00	411,496.26	411,496.26
A-44	Structural earth wall.	1,091	SF	35.00	38,185.00	48.00	52,368.00	32.94	35,937.54
A-45	Chain link fence (4 feet tall).	1,715	LF	30.00	51,450.00	29.00	49,735.00	22.77	39,050.55
A-46	Cement concrete mow strip for fence (12" x 6").	1,715	LF	20.00	34,300.00	24.00	41,160.00	18.45	31,641.75
A-47	Mailbox 12 unit cluster.	1	EA	2,500.00	2,500.00	3,150.00	3,150.00	4,108.19	4,108.19
A-48	Mailbox 8 unit cluster.	1	EA	2,250.00	2,250.00	2,830.00	2,830.00	3,713.56	3,713.56
A-49	Mailbox support, Type 2.	2	EA	1,200.00	2,400.00	530.00	1,060.00	705.45	1,410.90
A-50	RRFB (electrical) system complete (2 beacons each).	3	EA	25,000.00	75,000.00	21,600.00	64,800.00	25,795.86	77,387.58
A-51	Basalt rock for ground cover (3" thick) in buffer.	939	SY	15.00	14,085.00	6.50	6,103.50	16.37	15,371.43
A-52	Remove boulders (larger than 1 CY), incl. haul.	225	CY	125.00	28,125.00	66.00	14,850.00	116.36	26,181.00
A-53	Temporary patching.	1,000	SY	100.00	100,000.00	25.00	25,000.00	52.52	52,520.00
A-54	Catch basin Type City.	5	EA	1,800.00	9,000.00	1,020.00	5,100.00	959.09	4,795.45
A-55	Catch basin Type City (in swale).	6	EA	1,600.00	9,600.00	967.00	5,802.00	1,003.55	6,021.30
A-56	Manhole 48" diameter - city storm.	1	EA	3,000.00	3,000.00	2,620.00	2,620.00	2,494.77	2,494.77
A-57	Manhole 48" diameter - city storm cast-in-place.	1	EA	3,200.00	3,200.00	4,050.00	4,050.00	2,940.31	2,940.31
A-58	Manhole 48" diameter - city storm w/catch basin grate.	2	EA	3,200.00	6,400.00	2,490.00	4,980.00	2,223.80	4,447.60
A-59	Manhole 48" diameter - city storm w/catch basin grate & swale inlet.	2	EA	3,750.00	7,500.00	3,950.00	7,900.00	2,916.22	5,832.44
A-60	Solid wall storm sewer pipe, 12" diameter.	626	LF	35.00	21,910.00	40.00	25,040.00	43.86	27,456.36
A-61	Solid wall storm sewer pipe, 6" diameter (ductile iron).	140	LF	30.00	4,200.00	50.00	7,000.00	39.14	5,479.60
A-62	Solid wall storm sewer pipe, 12" diameter (shallow install).	403	LF	35.00	14,105.00	44.00	17,732.00	72.87	29,366.61
A-63	Trench safety.	1,169	LF	2.00	2,338.00	0.01	11.69	2.59	3,027.71
A-64	Imported pipe zone bedding.	1,169	LF	2.00	2,338.00	3.25	3,799.25	0.02	23.38
A-65	Imported pipe trench backfill.	1,169	LF	5.00	5,845.00	3.25	3,799.25	0.02	23.38
A-66	Underground utility crossings marked & unmarked.	30	EA	200.00	6,000.00	510.00	15,300.00	634.95	19,048.50
A-67	Tv inspection of sewer or storm pipe.	1,029	LF	3.00	3,087.00	3.25	3,344.25	3.23	3,323.67
A-68	Cement concrete curb opening inlet.	17	EA	250.00	4,250.00	540.00	9,180.00	560.29	9,524.93
A-69	Swale check dam.	4	EA	200.00	800.00	100.00	400.00	225.31	901.24
A-70	Basalt rock for ground cover (3 in. Thick) in swale.	2,231	SY	15.00	33,465.00	6.50	14,501.50	10.79	24,072.49
A-71	Soil residual herbicide.	2,231	SY	0.25	557.75	0.20	446.20	0.16	356.96
A-72	Aluminum trash grate (12" size).	3	EA	350.00	1,050.00	446.00	1,338.00	585.94	1,757.82
A-73	Connection to existing storm pipe.	1	EA	750.00	750.00	900.00	900.00	457.84	457.84
A-74	Di pipe for water main, 6" RJ.	91	LF	65.00	5,915.00	73.00	6,643.00	60.52	5,507.32
A-75	Trench safety (water main).	91	LF	2.00	182.00	0.01	0.91	9.84	895.44
A-76	Imported pipe zone bedding (water main).	91	LF	2.00	182.00	3.25	295.75	0.22	20.02
A-77	Imported pipe trench backfill (water main).	91	LF	5.00	455.00	3.25	295.75	0.22	20.02
A-78	Fire hydrant assembly.	5	EA	3,500.00	17,500.00	5,040.00	25,200.00	3,945.05	19,725.25
A-79	6 in. Coupling adapter (MJ x RJ).	5	EA	400.00	2,000.00	308.00	1,540.00	259.86	1,299.30

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC. KENNEWICK		CULBERT CONST PASCO, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-80	Remove & dispose existing fire hydrant.	5	EA	350.00	1,750.00	420.00	2,100.00	239.18	1,195.90
A-81	Thrust block.	5	EA	150.00	750.00	197.00	985.00	111.14	555.70
A-82	Underground utility crossing, marked & unmarked (water).	11	EA	350.00	3,850.00	519.00	5,709.00	653.38	7,187.18

SCHEDULE A - BASE BID SUBTOTAL

\$3,567,538.55

\$3,269,633.65

\$3,365,995.98

0% SALES TAX

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SCHEDULE A - BASE BID TOTAL

\$3,567,538.55

\$3,269,633.65

\$3,365,995.98

STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD.

B-2	Catch basin Type City.	14	EA	1,800.00	25,200.00	985.00	13,790.00	1,027.76	14,388.64
B-3	Catch basin Type City (in swale).	11	EA	1,600.00	17,600.00	965.00	10,615.00	956.06	10,516.66
B-4	Catch basin Type City (no sump).	3	EA	2,300.00	6,900.00	1,070.00	3,210.00	1,000.21	3,000.63
B-5	Manhole 48" diameter - Type City Storm.	4	EA	3,000.00	12,000.00	2,600.00	10,400.00	2,823.20	11,292.80
B-6	Manhole 48" diameter - Type City Storm cast-in-place.	1	EA	3,200.00	3,200.00	4,045.00	4,045.00	2,418.26	2,418.26
B-7	Manhole 48" diameter - Type City Storm w/catch basin grate.	11	EA	3,200.00	35,200.00	2,445.00	26,895.00	2,442.23	26,864.53
B-8	Manhole 48" diameter - Type City Storm w/catch basin, grate & swale inlet.	7	EA	3,750.00	26,250.00	3,000.00	21,000.00	3,314.21	23,199.47
B-9	Manhole 60" diameter - Type City Storm cast-in-place.	2	EA	4,000.00	8,000.00	5,010.00	10,020.00	3,560.16	7,120.32
B-10	Solid wall storm sewer pipe, 12" diameter.	2,823	LF	35.00	98,805.00	41.00	115,743.00	44.01	124,240.23
B-11	Ductile iron culvert pipe, 6" diameter.	330	LF	30.00	9,900.00	52.00	17,160.00	34.78	11,477.40
B-12	Solid wall storm sewer pipe, 12" diameter (shallow install).	892	LF	35.00	31,220.00	41.00	36,572.00	67.46	60,174.32
B-13	Trench safety.	4,045	LF	2.00	8,090.00	0.01	40.45	2.15	8,696.75
B-14	Imported pipe zone bedding.	4,045	LF	2.00	8,090.00	3.25	13,146.25	0.02	80.90
B-15	Imported pipe trench backfill.	4,045	LF	5.00	20,225.00	3.25	13,146.25	0.02	80.90
B-16	Underground utility crossings marked & unmarked.	50	EA	200.00	10,000.00	510.00	25,500.00	641.83	32,091.50
B-17	Tv inspection of sewer or storm pipe.	3,715	LF	3.00	11,145.00	3.25	12,073.75	1.19	4,420.85
B-18	Cement concrete curb opening inlet.	35	EA	250.00	8,750.00	540.00	18,900.00	509.04	17,816.40
B-19	Swale check dam.	10	EA	200.00	2,000.00	100.00	1,000.00	225.31	2,253.10
B-20	Remove boulders (larger than 1 CY), incl. haul.	150	CY	125.00	18,750.00	66.00	9,900.00	175.73	26,359.50
B-21	Basalt rock for ground cover (3' thick) in swale.	1,759	SY	15.00	26,385.00	6.50	11,433.50	10.77	18,944.43
B-22	Soil residual herbicide.	1,759	SY	0.25	439.75	0.20	351.80	0.15	263.85
B-23	Aluminum trash grate (12" size).	1	EA	350.00	350.00	445.00	445.00	627.08	627.08
B-24	Connection to existing storm pipe.	6	EA	750.00	4,500.00	907.00	5,442.00	461.73	2,770.38
B-25	Connection to existing storm manhole.	1	EA	750.00	750.00	1,540.00	1,540.00	1,471.36	1,471.36
B-26	Plugging existing pipe.	6	EA	200.00	1,200.00	560.00	3,360.00	96.06	576.36
B-27	Abandon / remove existing catch basin.	7	EA	500.00	3,500.00	318.00	2,226.00	415.16	2,906.12
B-28	Dig & verify.	10	EA	750.00	7,500.00	464.00	4,640.00	633.82	6,338.20
B-29	Controlled density fill (CDF).	20	CY	150.00	3,000.00	294.00	5,880.00	265.75	5,315.00
B-30	One-year correction warranty (non-federal).	1	LS	1,500.00	1,500.00	1,080.00	1,080.00	36.92	36.92
B-31	Solid wall storm sewer pipe, 10" diameter.	13	LF	100.00	1,300.00	62.00	806.00	78.47	1,020.11

STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. SUBTOTAL

\$411,749.75

\$400,361.00

\$426,762.97

0% SALES TAX

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STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. TOTAL

\$411,749.75

\$400,361.00

\$426,762.97

				ENGINEER'S ESTIMATE		APOLLO, INC. KENNEWICK		CULBERT CONST PASCO, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	PAVEMENT MARKINGS & SIGNS								
C-1	Plastic line.	17,208	LF	\$1.25	21,510.00	0.54	9,292.32	0.51	8,776.08
C-2	Plastic wide lane line (8") [Type D].	6,678	LF	1.35	9,015.30	1.30	8,681.40	1.23	8,213.94
C-3	Plastic stop line (18").	296	LF	12.00	3,552.00	11.60	3,433.60	10.97	3,247.12
C-4	Plastic crosswalk line.	912	SF	7.50	6,840.00	7.80	7,113.60	7.43	6,776.16
C-5	Plastic traffic arrow.	19	EA	115.00	2,185.00	150.00	2,850.00	143.50	2,726.50
C-6	Plastic bicylcle symbol.	15	EA	200.00	3,000.00	280.00	4,200.00	266.50	3,997.50
C-7	Removing plastic line.	190	LF	0.50	95.00	2.70	513.00	2.56	486.40
C-8	Temporary pavement marking - short duration.	18,000	LF	0.25	4,500.00	0.22	3,960.00	0.21	3,780.00
C-9	Permanent signing.	1	LS	25,000.00	25,000.00	18,750.00	18,750.00	17,783.96	17,783.96
PAVEMENT MARKINGS & SIGNS SUBTOTAL					\$75,697.30	\$58,793.92		\$55,787.66	
0% SALES TAX					-	-		-	
PAVEMENT MARKINGS & SIGNS TOTAL					\$75,697.30	\$58,793.92		\$55,787.66	
	WATER								
D-1	Mobilization (this schedule only).	1	LS	\$6,000.00	6,000.00	1,000.00	1,000.00	1,305.70	1,305.70
D-2	DI pipe for water main, 8".	72	LF	75.00	5,400.00	82.00	5,904.00	118.05	8,499.60
D-3	DI pipe for water main, 6" RJ.	18	LF	65.00	1,170.00	82.00	1,476.00	38.83	698.94
D-4	2" water service line.	86	LF	15.00	1,290.00	32.00	2,752.00	35.06	3,015.16
D-5	1" water service line.	44	LF	25.00	1,100.00	37.00	1,628.00	27.44	1,207.36
D-6	Trench safety.	220	LF	2.00	440.00	0.10	22.00	5.55	1,221.00
D-7	Imported pipe zone bedding.	220	LF	2.00	440.00	3.25	715.00	0.17	37.40
D-8	Imported pipe trench backfill.	220	LF	5.00	1,100.00	3.25	715.00	0.17	37.40
D-9	2" street service assembly (8" main).	1	EA	1,500.00	1,500.00	1,245.00	1,245.00	2,185.79	2,185.79
D-10	1" street service assembly (12" main).	2	EA	1,600.00	3,200.00	620.00	1,240.00	1,585.64	3,171.28
D-11	1" meter assembly.	3	EA	500.00	1,500.00	820.00	2,460.00	460.08	1,380.24
D-12	Fire hydrant assembly.	1	EA	3,500.00	3,500.00	4,856.00	4,856.00	3,898.93	3,898.93
D-13	8" 45 degree bend (FL x MJ).	2	EA	500.00	1,000.00	403.00	806.00	484.01	968.02
D-14	8" coupling adapter (MJ x FL), CI to DI.	1	EA	400.00	400.00	490.00	490.00	566.52	566.52
D-15	8" X 6" tee (FL).	1	EA	600.00	600.00	1,457.00	1,457.00	1,431.63	1,431.63
D-16	6" gate valve (FL x RJ).	1	EA	1,000.00	1,000.00	1,521.00	1,521.00	1,987.07	1,987.07
D-17	8" tapping sleeve & valve (on 12" DI).	1	EA	2,000.00	2,000.00	3,138.00	3,138.00	3,878.83	3,878.83
D-18	8" pressure cap.	1	EA	500.00	500.00	225.00	225.00	1,138.26	1,138.26
D-19	Plug existing water pipe.	2	EA	300.00	600.00	191.00	382.00	236.51	473.02
D-20	Thrust block.	4	EA	150.00	600.00	197.00	788.00	201.54	806.16
D-21	Underground utility crossing, marked & unmarked.	5	EA	350.00	1,750.00	251.00	1,255.00	661.42	3,307.10
D-22	Remove boulders (larger than 1 CY) incl. haul.	25	CY	125.00	3,125.00	66.00	1,650.00	116.58	2,914.50
D-23	One-year correction warranty (non-federal).	1	LS	1,000.00	1,000.00	1,000.00	1,000.00	38.15	38.15
WATER SUBTOTAL					\$39,215.00	\$36,725.00		\$44,168.06	
8.6% SALES TAX					3,372.49	3,158.35		3,798.45	
WATER TOTAL					\$42,587.49	\$39,883.35		\$47,966.51	
	ELECTRICAL								
E-1	Power conduit, 6 inch PVC, deep sockets.	1,064	1062	\$10.00	10,640.00	9.00	9,576.00	14.77	15,715.28
E-2	Power conduit, 4 inch PVC, deep sockets.	4,924	1062	9.00	44,316.00	7.00	34,468.00	6.76	33,286.24
E-3	Power conduit, 3 inch PVC, deep sockets.	724	1062	6.00	4,344.00	5.00	3,620.00	7.08	5,125.92
E-4	Trench excavation & backfill, 3' x 42" deep.	7,833	1062	10.00	78,330.00	15.00	117,495.00	13.35	104,570.55
E-5	Power vault V29 & cover w/2 stl lids.	1	1062	7,000.00	7,000.00	6,300.00	6,300.00	5,288.02	5,288.02
E-6	Power vault V19 & cover w/2 stl lids.	1	1062	5,000.00	5,000.00	5,000.00	5,000.00	4,519.27	4,519.27
E-7	Power vault V11. & cover w/2 stl lids.	13	1062	3,500.00	45,500.00	3,500.00	45,500.00	2,516.74	32,717.62

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC. KENNEWICK		CULBERT CONST PASCO, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
E-8	Power vault V3, & cover w/2 stl lids.	9	1062	2,000.00	18,000.00	2,500.00	22,500.00	1,160.53	10,444.77
E-9	Trench safety.	7,833	1062	1.00	7,833.00	0.01	78.33	0.51	3,994.83
E-10	Imported pipe bedding.	7,833	1062	2.00	15,666.00	3.25	25,457.25	0.01	78.33
E-11	Underground utility crossing, marked & unmarked.	50	1062	300.00	15,000.00	251.00	12,550.00	720.85	36,042.50
E-12	Asphalt patching (3" HMA and 6" CSTC).	325	1062	150.00	48,750.00	48.00	15,600.00	61.20	19,890.00
E-13	Remove boulders (larger than 1 CY), incl. haul.	100	1062	125.00	12,500.00	66.00	6,600.00	114.77	11,477.00
E-14	One-year correction warranty (non-federal).	1	1062	2,500.00	2,500.00	1,000.00	1,000.00	76.31	76.31

ELECTRICAL SUBTOTAL **\$315,379.00** **\$305,744.58** **\$283,226.64**

8.6% SALES TAX **27,122.59** **26,294.03** **24,357.49**

ELECTRICAL TOTAL **\$342,501.59** **\$332,038.61** **\$307,584.13**

SEWER									
F-2	4" sewer service saddle (10" sewer main).	1	1	150.00	150.00	153.00	153.00	292.37	292.37
F-3	Solid wall sewer pipe, 4 inch service line.	20	1	150.00	3,000.00	87.00	1,740.00	36.94	738.80
F-4	Sewer service cap.	1	1	250.00	250.00	169.00	169.00	345.32	345.32
F-5	Sewer service marker.	1	1	150.00	150.00	78.00	78.00	364.80	364.80
F-6	Tap existing concrete sewer (10 in.).	1	1	350.00	350.00	890.00	890.00	940.75	940.75
F-7	Underground utility crossing, marked & unmarked.	3	1	250.00	750.00	251.00	753.00	665.26	1,995.78
F-8	One-year correction warranty (non-federal).	1	1	1,000.00	1,000.00	100.00	100.00	39.83	39.83

SEWER SUBTOTAL **\$5,650.00** **\$3,883.00** **\$4,717.65**

8.6% SALES TAX **485.90** **333.94** **405.72**

SEWER TOTAL **\$6,135.90** **\$4,216.94** **\$5,123.37**

LANDSCAPING									
G-1	Psipe- European Hornbean tree (3" cal.).	35	1	\$750.00	26,250.00	550.00	19,250.00	256.25	8,968.75
G-2	2" double check valve.	5	1	4,000.00	20,000.00	1,908.00	9,540.00	717.51	3,587.55
G-3	Remote control valve.	5	1	1,200.00	6,000.00	270.00	1,350.00	553.51	2,767.55
G-4	Root watering system.	70	1	400.00	28,000.00	54.00	3,780.00	82.00	5,740.00
G-5	2" PVC irrigation line incl. fitting.	4,400	1	5.00	22,000.00	9.00	39,600.00	7.22	31,768.00
G-6	2" street service assembly incl tap.	5	1	2,000.00	10,000.00	1,200.00	6,000.00	615.01	3,075.05
G-7	2" street service line (HDPE).	121	1	40.00	4,840.00	30.00	3,630.00	29.65	3,587.65
G-8	2" meter assembly.	5	1	600.00	3,000.00	1,100.00	5,500.00	512.51	2,562.55
G-9	Top soil.	35	1	65.00	2,275.00	65.00	2,275.00	73.22	2,562.70

LANDSCAPING SUBTOTAL **\$122,365.00** **\$90,925.00** **\$64,619.80**

0% SALES TAX **-** **-** **-**

LANDSCAPING TOTAL **\$122,365.00** **\$90,925.00** **\$64,619.80**

PARKING LOTS - ECOLOGY FUNDED									
H-1	Removal of structures and obstructions (this schedule only).	1	1	\$25,000.00	25,000.00	1,000.00	1,000.00	5,944.17	5,944.17
H-2	Site restoration (this schedule only).	1	1	10,000.00	10,000.00	5,230.00	5,230.00	5,125.06	5,125.06
H-3	Roadway excavation, incl. Haul (incl. Swale grading) (this schedule only).	1,000	1	31.00	31,000.00	21.00	21,000.00	21.95	21,950.00
H-4	Crushed surfacing top course (4 inches).	540	1	30.00	16,200.00	20.80	11,232.00	44.77	24,175.80
H-5	HMA Cl. 3/8in. Pg 64-28 (2 inches).	270	1	90.00	24,300.00	100.00	27,000.00	95.33	25,739.10
H-6	Soil residual herbicide.	2,800	1	0.25	700.00	0.20	560.00	0.12	336.00
H-7	Job mix compliance price adjustment.	1	1	1.00	1.00	1.00	1.00	1.00	1.00
H-8	Compaction price adjustment.	1	1	1.00	1.00	1.00	1.00	1.00	1.00
H-9	Asphalt cost price adjustment.	1	1	1.00	1.00	1.00	1.00	1.00	1.00

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		APOLLO, INC. KENNEWICK		CULBERT CONST PASCO, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
H-19	Parking lot striping – paint.	1,529	1	0.50	764.50	0.70	1,070.30	0.67	1,024.43
H-20	Ada parking stall symbol.	3	1	200.00	600.00	48.00	144.00	46.13	138.39
H-21	Ada parking stall sign.	3	1	250.00	750.00	291.00	873.00	276.75	830.25
H-22	Parking lot directional arrow (paint).	2	1	150.00	300.00	43.00	86.00	41.00	82.00
H-23	Parking lot one-way sign.	1	1	250.00	250.00	464.00	464.00	440.76	440.76
H-24	Parking lot do not enter sign.	1	1	250.00	250.00	512.00	512.00	486.88	486.88
H-25	Remove boulders (larger than 1 CY), incl. haul.	50	1	125.00	6,250.00	66.00	3,300.00	114.77	5,738.50
H-26	Basalt rock for ground cover (3 inch thick).	333	1	15.00	4,995.00	6.40	2,131.20	18.36	6,113.88
H-27	Cement concrete traffic curb & gutter.	124	1	30.00	3,720.00	18.00	2,232.00	26.74	3,315.76
H-28	Cement concrete pedestrian curb 6 inch high.	88	1	35.00	3,080.00	30.00	2,640.00	53.70	4,725.60
H-29	Cement concrete modified curb & gutter.	112	1	40.00	4,480.00	74.00	8,288.00	62.92	7,047.04
H-30	Cement concrete modified traffic curb.	477	1	35.00	16,695.00	41.00	19,557.00	57.79	27,565.83
H-31	Cement concrete valley gutter.	26	1	70.00	1,820.00	29.00	754.00	122.20	3,177.20
H-32	Chain link fence Type 4 foot high.	375	1	30.00	11,250.00	32.00	12,000.00	20.50	7,687.50
H-33	Cement concrete mow strip for fence (12" x 6").	263	1	30.00	7,890.00	31.00	8,153.00	21.46	5,643.98
H-34	15 foot swing gate.	1	1	5,000.00	5,000.00	9,700.00	9,700.00	512.51	512.51
H-35	Parking lot lights.	4	1	4,500.00	18,000.00	10,800.00	43,200.00	7,380.09	29,520.36
H-36	Parking bumpers.	40	1	125.00	5,000.00	100.00	4,000.00	87.13	3,485.20
H-37	Decorative boulders.	12	1	300.00	3,600.00	540.00	6,480.00	128.13	1,537.56
H-38	PVC conduit, 6 inch.	30	1	25.00	750.00	38.00	1,140.00	51.25	1,537.50
H-39	Conduit cap, 6 inch.	2	1	50.00	100.00	54.00	108.00	205.00	410.00
PARKING LOTS - ECOLOGY FUNDED SUBTOTAL					\$202,747.50		\$192,857.50		\$194,294.26
8.6% SALES TAX					17,436.29		16,585.75		16,709.31
PARKING LOTS - ECOLOGY FUNDED TOTAL					\$220,183.79		\$209,443.25		\$211,003.57
SCHEDULE A - BASE BID					\$3,567,538.55		\$3,269,633.65		\$3,365,995.98
STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD.					411,749.75		400,361.00		426,762.97
PAVEMENT MARKINGS & SIGNS					75,697.30		58,793.92		55,787.66
WATER					42,587.49		39,883.35		47,966.51
ELECTRICAL					342,501.59		332,038.61		307,584.13
SEWER					6,135.90		4,216.94		5,123.37
LANDSCAPING					122,365.00		90,925.00		64,619.80
PARKING LOTS - ECOLOGY FUNDED					220,183.79		209,443.25		211,003.57
GRAND TOTAL					\$4,788,759.37		\$4,405,295.72		\$4,484,843.99

City of Richland

DATE BIDS OPENED:	October 26, 2020	ITB #	20-0029
COLUMBIA PARK TRAIL EAST IMPROVEMENTS			

				TOTAL SITE SERVICES RICHLAND, WA		GAME, INC. KENNEWICK, WA		GRANITE CONSTRUCTION YAKIMA, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
A-1	Mobilization.	1	LS	248,702.76	248,702.76	275,000.00	275,000.00	230,000.00	230,000.00
A-2	SPCC plan (spill prevention plan).	1	LS	536.54	536.54	1,500.00	1,500.00	500.00	500.00
A-3	Roadway surveying.	1	LS	48,484.05	48,484.05	40,000.00	40,000.00	50,000.00	50,000.00
A-4	ADA features surveying.	1	LS	7,265.62	7,265.62	12,500.00	12,500.00	7,000.00	7,000.00
A-5	Project temporary traffic control.	1	LS	281,123.66	281,123.66	65,000.00	65,000.00	200,000.00	200,000.00
A-6	Portable changeable message sign (for notificaiton purposes).	600	HR	5.99	3,594.00	5.00	3,000.00	4.25	2,550.00
A-7	Temporary business signs.	1	LS	1,117.79	1,117.79	1,200.00	1,200.00	1,250.00	1,250.00
A-8	Erosion control & water pollution prevention.	1	LS	14,789.12	14,789.12	10,000.00	10,000.00	55,000.00	55,000.00
A-9	Record drawings (minimum bid \$500).	1	LS	4,627.64	4,627.64	500.00	500.00	500.00	500.00
A-10	Removal of structures & obstructions.	1	LS	25,479.79	25,479.79	25,000.00	25,000.00	55,000.00	55,000.00
A-11	Archaeological & historical salvage.	1	FA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A-12	Clearing & grubbing.	1	LS	11,177.88	11,177.88	12,500.00	12,500.00	18,000.00	18,000.00
A-13	Tree trimming.	1	LS	5,455.25	5,455.25	8,000.00	8,000.00	4,500.00	4,500.00
A-14	Site restoration.	1	LS	41,474.11	41,474.11	42,000.00	42,000.00	17,000.00	17,000.00
A-15	ECS lead.	1	LS	6,287.56	6,287.56	5,000.00	5,000.00	500.00	500.00
A-16	Planing bituminous asphalt.	17,000	SY	2.06	35,020.00	4.00	68,000.00	3.25	55,250.00
A-17	Roadway excavation, incl. haul (incl. existing HMA & concrete).	13,500	CY	31.63	427,005.00	25.00	337,500.00	40.00	540,000.00
A-18	Crushed surfacing top course (2 inches).	2,815	TON	24.68	69,474.20	20.00	56,300.00	35.00	98,525.00
A-19	Crushed surfacing base course (5 inches).	8,000	TON	24.68	197,440.00	25.00	200,000.00	35.00	280,000.00
A-20	Recycled roadway for base course (3 inches).	2,400	CY	32.10	77,040.00	7.00	16,800.00	23.00	55,200.00
A-21	HMA Cl. 1/2 in. Pg 64-28 (4 inches).	6,210	TON	76.01	472,022.10	80.00	496,800.00	100.00	621,000.00
A-22	Commercial HMA for pathway.	650	TON	98.37	63,940.50	92.00	59,800.00	130.00	84,500.00
A-23	Crushed surfacing top course for pathway & sidewalks.	1,950	TON	40.44	78,858.00	22.00	42,900.00	48.00	93,600.00
A-24	Soil residual herbicide.	35,000	SY	0.15	5,250.00	0.18	6,300.00	0.25	8,750.00
A-25	Job mix compliance price adjustment.	1	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A-26	Compaction price adjustment.	1	CALC	1.00	1.00	1.00	1.00	1.00	1.00
A-27	Asphalt cost price adjustment.	1	CALC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A-28	Cement concrete traffic curb & gutter.	10,571	LF	15.44	163,216.24	16.00	169,136.00	16.00	169,136.00
A-29	Cement concrete sidewalk (4" concrete).	2,030	SY	55.34	112,340.20	65.00	131,950.00	45.00	91,350.00
A-30	Cement concrete sidewalk for ADA ramp (6" concrete).	323	SY	68.85	22,238.55	75.00	24,225.00	125.00	40,375.00
A-31	Cement concrete patterned (4" concrete).	413	SY	62.14	25,663.82	75.00	30,975.00	125.00	51,625.00
A-32	Cement concrete sidewalk w/modified retaining wall.	203	SY	126.74	25,728.22	190.00	38,570.00	125.00	25,375.00
A-33	Cement concrete sidewalk w/reinforced edge.	10	SY	181.21	1,812.10	125.00	1,250.00	185.00	1,850.00
A-34	Detectable warning surface.	424	SF	33.01	13,996.24	40.00	16,960.00	50.00	21,200.00
A-35	Cement concrete driveway entrance Type City (6" concrete).	1,151	SY	73.78	84,920.78	75.00	86,325.00	70.00	80,570.00
A-36	Cement concrete pedestrian curb, 6" high.	246	LF	24.72	6,081.12	16.00	3,936.00	55.00	13,530.00
A-37	Cement concrete modified traffic curb.	61	LF	42.95	2,619.95	14.00	854.00	55.00	3,355.00

Item	Description	Qty	Unit	TOTAL SITE SERVICES RICHLAND, WA		GAME, INC. KENNEWICK, WA		GRANITE CONSTRUCTION YAKIMA, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-38	Asphalt patching (2" HMA & 4" CSTC) for driveways.	773	SY	39.55	30,572.15	38.00	29,374.00	65.00	50,245.00
A-39	Monument case, cover & pipe.	3	EA	764.75	2,294.25	955.00	2,865.00	550.00	1,650.00
A-40	Adjust other castings (incl. J-box).	15	EA	640.39	9,605.85	1,150.00	17,250.00	700.00	10,500.00
A-41	Replace valve box.	41	EA	769.07	31,531.87	725.00	29,725.00	550.00	22,550.00
A-42	Replace and adjust manhole lid / frame (sewer or storm).	23	EA	841.59	19,356.57	1,100.00	25,300.00	1,000.00	23,000.00
A-43	Illumination system complete (48 new led lights).	1	LS	361,602.71	361,602.71	350,000.00	350,000.00	445,000.00	445,000.00
A-44	Structural earth wall.	1,091	SF	23.33	25,453.03	64.00	69,824.00	55.00	60,005.00
A-45	Chain link fence (4 feet tall).	1,715	LF	30.68	52,616.20	36.00	61,740.00	25.00	42,875.00
A-46	Cement concrete mow strip for fence (12" x 6").	1,715	LF	21.42	36,735.30	11.00	18,865.00	25.00	42,875.00
A-47	Mailbox 12 unit cluster.	1	EA	4,154.68	4,154.68	2,600.00	2,600.00	3,000.00	3,000.00
A-48	Mailbox 8 unit cluster.	1	EA	4,024.52	4,024.52	2,500.00	2,500.00	2,500.00	2,500.00
A-49	Mailbox support, Type 2.	2	EA	553.31	1,106.62	526.00	1,052.00	500.00	1,000.00
A-50	RRFB (electrical) system complete (2 beacons each).	3	EA	8,490.90	25,472.70	26,000.00	78,000.00	30,000.00	90,000.00
A-51	Basalt rock for ground cover (3" thick) in buffer.	939	SY	18.88	17,728.32	12.00	11,268.00	18.00	16,902.00
A-52	Remove boulders (larger than 1 CY), incl. haul.	225	CY	41.31	9,294.75	50.00	11,250.00	275.00	61,875.00
A-53	Temporary patching.	1,000	SY	34.27	34,270.00	15.00	15,000.00	65.00	65,000.00
A-54	Catch basin Type City.	5	EA	1,328.36	6,641.80	1,100.00	5,500.00	2,350.00	11,750.00
A-55	Catch basin Type City (in swale).	6	EA	1,373.07	8,238.42	1,100.00	6,600.00	2,350.00	14,100.00
A-56	Manhole 48" diameter - city storm.	1	EA	2,628.65	2,628.65	2,750.00	2,750.00	6,750.00	6,750.00
A-57	Manhole 48" diameter - city storm cast-in-place.	1	EA	2,470.91	2,470.91	2,250.00	2,250.00	9,250.00	9,250.00
A-58	Manhole 48" diameter - city storm w/catch basin grate.	2	EA	2,455.39	4,910.78	2,600.00	5,200.00	7,000.00	14,000.00
A-59	Manhole 48" diameter - city storm w/catch basin grate & swale inlet.	2	EA	3,154.01	6,308.02	3,000.00	6,000.00	7,000.00	14,000.00
A-60	Solid wall storm sewer pipe, 12" diameter.	626	LF	21.54	13,484.04	50.00	31,300.00	70.00	43,820.00
A-61	Solid wall storm sewer pipe, 6" diameter (ductile iron).	140	LF	45.26	6,336.40	50.00	7,000.00	70.00	9,800.00
A-62	Solid wall storm sewer pipe, 12" diameter (shallow install).	403	LF	20.15	8,120.45	50.00	20,150.00	70.00	28,210.00
A-63	Trench safety.	1,169	LF	1.12	1,309.28	1.00	1,169.00	2.25	2,630.25
A-64	Imported pipe zone bedding.	1,169	LF	13.61	15,910.09	0.25	292.25	20.00	23,380.00
A-65	Imported pipe trench backfill.	1,169	LF	26.75	31,270.75	0.25	292.25	24.00	28,056.00
A-66	Underground utility crossings marked & unmarked.	30	EA	329.38	9,881.40	500.00	15,000.00	700.00	21,000.00
A-67	Tv inspection of sewer or storm pipe.	1,029	LF	5.25	5,402.25	3.00	3,087.00	1.50	1,543.50
A-68	Cement concrete curb opening inlet.	17	EA	356.52	6,060.84	177.00	3,009.00	500.00	8,500.00
A-69	Swale check dam.	4	EA	461.90	1,847.60	225.00	900.00	400.00	1,600.00
A-70	Basalt rock for ground cover (3 in. Thick) in swale.	2,231	SY	17.42	38,864.02	12.00	26,772.00	18.00	40,158.00
A-71	Soil residual herbicide.	2,231	SY	0.25	557.75	0.18	401.58	0.25	557.75
A-72	Aluminum trash grate (12" size).	3	EA	723.30	2,169.90	1,500.00	4,500.00	1,000.00	3,000.00
A-73	Connection to existing storm pipe.	1	EA	537.38	537.38	1,000.00	1,000.00	850.00	850.00
A-74	Di pipe for water main, 6" RJ.	91	LF	80.59	7,333.69	45.00	4,095.00	70.00	6,370.00
A-75	Trench safety (water main).	91	LF	1.12	101.92	1.00	91.00	2.25	204.75
A-76	Imported pipe zone bedding (water main).	91	LF	14.39	1,309.49	0.25	22.75	20.00	1,820.00
A-77	Imported pipe trench backfill (water main).	91	LF	28.80	2,620.80	0.25	22.75	24.00	2,184.00
A-78	Fire hydrant assembly.	5	EA	4,459.45	22,297.25	5,000.00	25,000.00	6,500.00	32,500.00
A-79	6 in. Coupling adapter (MJ x RJ).	5	EA	290.09	1,450.45	335.00	1,675.00	300.00	1,500.00

Item	Description	Qty	Unit	TOTAL SITE SERVICES RICHLAND, WA		GAME, INC. KENNEWICK, WA		GRANITE CONSTRUCTION YAKIMA, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-80	Remove & dispose existing fire hydrant.	5	EA	354.40	1,772.00	750.00	3,750.00	550.00	2,750.00
A-81	Thrust block.	5	EA	127.18	635.90	200.00	1,000.00	550.00	2,750.00
A-82	Underground utility crossing, marked & unmarked (water).	11	EA	329.38	3,623.18	500.00	5,500.00	700.00	7,700.00

SCHEDULE A - BASE BID SUBTOTAL

\$3,479,699.72

\$3,215,725.58

\$4,271,704.25

0% SALES TAX

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SCHEDULE A - BASE BID TOTAL

\$3,479,699.72

\$3,215,725.58

\$4,271,704.25

**STORM SYSTEM -WEST OF COLUMBIA
CENTER BLVD.**

B-2	Catch basin Type City.	14	EA	1,332.83	18,659.62	1,500.00	21,000.00	2,350.00	32,900.00
B-3	Catch basin Type City (in swale).	11	EA	1,255.70	13,812.70	1,250.00	13,750.00	2,350.00	25,850.00
B-4	Catch basin Type City (no sump).	3	EA	1,308.24	3,924.72	1,200.00	3,600.00	2,350.00	7,050.00
B-5	Manhole 48" diameter - Type City Storm.	4	EA	2,911.45	11,645.80	3,000.00	12,000.00	6,750.00	27,000.00
B-6	Manhole 48" diameter - Type City Storm cast-in-place.	1	EA	2,493.27	2,493.27	2,250.00	2,250.00	9,250.00	9,250.00
B-7	Manhole 48" diameter - Type City Storm w/catch basin grate.	11	EA	2,382.73	26,210.03	2,500.00	27,500.00	7,000.00	77,000.00
B-8	Manhole 48" diameter - Type City Storm w/catch basin, grate & swale inlet.	7	EA	3,266.74	22,867.18	3,250.00	22,750.00	7,000.00	49,000.00
B-9	Manhole 60" diameter - Type City Storm cast-in-place.	2	EA	3,653.67	7,307.34	3,750.00	7,500.00	10,500.00	21,000.00
B-10	Solid wall storm sewer pipe, 12" diameter.	2,823	LF	19.49	55,020.27	50.00	141,150.00	70.00	197,610.00
B-11	Ductile iron culvert pipe, 6" diameter.	330	LF	43.81	14,457.30	45.00	14,850.00	70.00	23,100.00
B-12	Solid wall storm sewer pipe, 12" diameter (shallow install).	892	LF	21.49	19,169.08	42.00	37,464.00	70.00	62,440.00
B-13	Trench safety.	4,045	LF	0.50	2,022.50	1.00	4,045.00	2.25	9,101.25
B-14	Imported pipe zone bedding.	4,045	LF	13.23	53,515.35	0.25	1,011.25	20.00	80,900.00
B-15	Imported pipe trench backfill.	4,045	LF	16.62	67,227.90	0.25	1,011.25	24.00	97,080.00
B-16	Underground utility crossings marked & unmarked.	50	EA	329.38	16,469.00	500.00	25,000.00	700.00	35,000.00
B-17	Tv inspection of sewer or storm pipe.	3,715	LF	3.63	13,485.45	3.00	11,145.00	1.50	5,572.50
B-18	Cement concrete curb opening inlet.	35	EA	356.73	12,485.55	200.00	7,000.00	500.00	17,500.00
B-19	Swale check dam.	10	EA	415.79	4,157.90	200.00	2,000.00	400.00	4,000.00
B-20	Remove boulders (larger than 1 CY), incl. haul.	150	CY	41.31	6,196.50	50.00	7,500.00	275.00	41,250.00
B-21	Basalt rock for ground cover (3: thick) in swale.	1,759	SY	17.21	30,272.39	7.00	12,313.00	18.00	31,662.00
B-22	Soil residual herbicide.	1,759	SY	0.25	439.75	0.18	316.62	0.25	439.75
B-23	Aluminum trash grate (12" size).	1	EA	821.66	821.66	1,500.00	1,500.00	1,000.00	1,000.00
B-24	Connection to existing storm pipe.	6	EA	541.29	3,247.74	500.00	3,000.00	850.00	5,100.00
B-25	Connection to existing storm manhole.	1	EA	782.68	782.68	1,500.00	1,500.00	3,250.00	3,250.00
B-26	Plugging existing pipe.	6	EA	248.77	1,492.62	500.00	3,000.00	700.00	4,200.00
B-27	Abandon / remove existing catch basin.	7	EA	443.20	3,102.40	1,000.00	7,000.00	600.00	4,200.00
B-28	Dig & verify.	10	EA	480.84	4,808.40	215.00	2,150.00	700.00	7,000.00
B-29	Controlled density fill (CDF).	20	CY	167.46	3,349.20	200.00	4,000.00	175.00	3,500.00
B-30	One-year correction warranty (non-federal).	1	LS	558.89	558.89	5,000.00	5,000.00	500.00	500.00
B-31	Solid wall storm sewer pipe, 10" diameter.	13	LF	72.52	942.76	30.00	390.00	185.00	2,405.00

STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. SUBTOTAL

\$420,945.95

\$402,696.12

\$885,860.50

0% SALES TAX

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STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. TOTAL

\$420,945.95

\$402,696.12

\$885,860.50

				TOTAL SITE SERVICES RICHLAND, WA		GAME, INC. KENNEWICK, WA		GRANITE CONSTRUCTION YAKIMA, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	PAVEMENT MARKINGS & SIGNS								
C-1	Plastic line.	17,208	LF	0.56	9,636.48	0.60	10,324.80	0.50	8,604.00
C-2	Plastic wide lane line (8") [Type D].	6,678	LF	1.34	8,948.52	1.40	9,349.20	1.20	8,013.60
C-3	Plastic stop line (18").	296	LF	11.96	3,540.16	12.50	3,700.00	11.00	3,256.00
C-4	Plastic crosswalk line.	912	SF	8.10	7,387.20	9.00	8,208.00	7.25	6,612.00
C-5	Plastic traffic arrow.	19	EA	156.49	2,973.31	175.00	3,325.00	140.00	2,660.00
C-6	Plastic bicylcle symbol.	15	EA	290.62	4,359.30	315.00	4,725.00	250.00	3,750.00
C-7	Removing plastic line.	190	LF	2.79	530.10	3.00	570.00	2.50	475.00
C-8	Temporary pavement marking - short duration.	18,000	LF	0.22	3,960.00	0.25	4,500.00	0.20	3,600.00
C-9	Permanent signing.	1	LS	33,684.54	33,684.54	37,500.00	37,500.00	18,000.00	18,000.00
PAVEMENT MARKINGS & SIGNS SUBTOTAL					\$75,019.61	\$82,202.00		\$54,970.60	
0% SALES TAX					-	-		-	
PAVEMENT MARKINGS & SIGNS TOTAL					\$75,019.61	\$82,202.00		\$54,970.60	
	WATER								
D-1	Mobilization (this schedule only).	1	LS	4,677.94	4,677.94	2,500.00	2,500.00	6,500.00	6,500.00
D-2	DI pipe for water main, 8".	72	LF	55.44	3,991.68	105.00	7,560.00	175.00	12,600.00
D-3	DI pipe for water main, 6" RJ.	18	LF	112.91	2,032.38	60.00	1,080.00	95.00	1,710.00
D-4	2" water service line.	86	LF	26.87	2,310.82	22.00	1,892.00	40.00	3,440.00
D-5	1" water service line.	44	LF	38.95	1,713.80	45.00	1,980.00	40.00	1,760.00
D-6	Trench safety.	220	LF	2.24	492.80	1.00	220.00	2.25	495.00
D-7	Imported pipe zone bedding.	220	LF	14.61	3,214.20	0.25	55.00	20.00	4,400.00
D-8	Imported pipe trench backfill.	220	LF	27.83	6,122.60	0.25	55.00	24.00	5,280.00
D-9	2" street service assembly (8" main).	1	EA	1,297.26	1,297.26	2,000.00	2,000.00	2,700.00	2,700.00
D-10	1" street service assembly (12" main).	2	EA	645.59	1,291.18	1,500.00	3,000.00	2,250.00	4,500.00
D-11	1" meter assembly.	3	EA	1,382.57	4,147.71	750.00	2,250.00	5,000.00	15,000.00
D-12	Fire hydrant assembly.	1	EA	4,347.64	4,347.64	5,000.00	5,000.00	6,500.00	6,500.00
D-13	8" 45 degree bend (FL x MJ).	2	EA	389.46	778.92	500.00	1,000.00	700.00	1,400.00
D-14	8" coupling adapter (MJ x FL), CI to DI.	1	EA	479.44	479.44	550.00	550.00	500.00	500.00
D-15	8" X 6" tee (FL).	1	EA	1,427.33	1,427.33	1,650.00	1,650.00	1,600.00	1,600.00
D-16	6" gate valve (FL x RJ).	1	EA	1,295.34	1,295.34	1,400.00	1,400.00	1,450.00	1,450.00
D-17	8" tapping sleeve & valve (on 12" DI).	1	EA	3,023.75	3,023.75	3,250.00	3,250.00	4,500.00	4,500.00
D-18	8" pressure cap.	1	EA	176.92	176.92	350.00	350.00	175.00	175.00
D-19	Plug existing water pipe.	2	EA	248.77	497.54	250.00	500.00	700.00	1,400.00
D-20	Thrust block.	4	EA	127.18	508.72	200.00	800.00	550.00	2,200.00
D-21	Underground utility crossing, marked & unmarked.	5	EA	329.38	1,646.90	500.00	2,500.00	700.00	3,500.00
D-22	Remove boulders (larger than 1 CY) incl. haul.	25	CY	39.84	996.00	50.00	1,250.00	275.00	6,875.00
D-23	One-year correction warranty (non-federal).	1	LS	558.89	558.89	5,000.00	5,000.00	500.00	500.00
WATER SUBTOTAL					\$47,029.76	\$45,842.00		\$88,985.00	
8.6% SALES TAX					4,044.56	3,942.41		7,652.71	
WATER TOTAL					\$51,074.32	\$49,784.41		\$96,637.71	
	ELECTRICAL								
E-1	Power conduit, 6 inch PVC, deep sockets.	1,064	1062	16.44	17,492.16	18.00	19,152.00	20.00	21,280.00
E-2	Power conduit, 4 inch PVC, deep sockets.	4,924	1062	7.70	37,914.80	9.00	44,316.00	12.00	59,088.00
E-3	Power conduit, 3 inch PVC, deep sockets.	724	1062	6.48	4,691.52	7.50	5,430.00	9.00	6,516.00
E-4	Trench excavation & backfill, 3' x 42" deep.	7,833	1062	6.58	51,541.14	16.00	125,328.00	15.00	117,495.00
E-5	Power vault V29 & cover w/2 stl lids.	1	1062	5,288.25	5,288.25	5,750.00	5,750.00	7,000.00	7,000.00
E-6	Power vault V19 & cover w/2 stl lids.	1	1062	4,419.91	4,419.91	5,000.00	5,000.00	6,000.00	6,000.00
E-7	Power vault V11. & cover w/2 stl lids.	13	1062	3,192.40	41,501.20	3,000.00	39,000.00	4,000.00	52,000.00

				TOTAL SITE SERVICES RICHLAND, WA		GAME, INC. KENNEWICK, WA		GRANITE CONSTRUCTION YAKIMA, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
E-8	Power vault V3, & cover w/2 stl lids.	9	1062	2,074.61	18,671.49	1,500.00	13,500.00	2,500.00	22,500.00
E-9	Trench safety.	7,833	1062	0.06	469.98	1.00	7,833.00	1.00	7,833.00
E-10	Imported pipe bedding.	7,833	1062	5.64	44,178.12	0.25	1,958.25	5.00	39,165.00
E-11	Underground utility crossing, marked & unmarked.	50	1062	249.83	12,491.50	500.00	25,000.00	150.00	7,500.00
E-12	Asphalt patching (3" HMA and 6" CSTC).	325	1062	57.28	18,616.00	105.00	34,125.00	65.00	21,125.00
E-13	Remove boulders (larger than 1 CY), incl. haul.	100	1062	39.84	3,984.00	50.00	5,000.00	150.00	15,000.00
E-14	One-year correction warranty (non-federal).	1	1062	558.89	558.89	5,000.00	5,000.00	500.00	500.00

ELECTRICAL SUBTOTAL **\$261,818.96** **\$336,392.25** **\$383,002.00**

8.6% SALES TAX **22,516.43** **28,929.73** **32,938.17**

ELECTRICAL TOTAL **\$284,335.39** **\$365,321.98** **\$415,940.17**

SEWER									
F-2	4" sewer service saddle (10" sewer main).	1	1	360.78	360.78	2,000.00	2,000.00	750.00	750.00
F-3	Solid wall sewer pipe, 4 inch service line.	20	1	50.25	1,005.00	50.00	1,000.00	100.00	2,000.00
F-4	Sewer service cap.	1	1	62.91	62.91	50.00	50.00	30.00	30.00
F-5	Sewer service marker.	1	1	110.57	110.57	50.00	50.00	30.00	30.00
F-6	Tap existing concrete sewer (10 in.).	1	1	1,057.65	1,057.65	2,500.00	2,500.00	500.00	500.00
F-7	Underground utility crossing, marked & unmarked.	3	1	329.38	988.14	750.00	2,250.00	700.00	2,100.00
F-8	One-year correction warranty (non-federal).	1	1	558.89	558.89	5,000.00	5,000.00	500.00	500.00

SEWER SUBTOTAL **\$4,143.94** **\$12,850.00** **\$5,910.00**

8.6% SALES TAX **356.38** **1,105.10** **508.26**

SEWER TOTAL **\$4,500.32** **\$13,955.10** **\$6,418.26**

LANDSCAPING									
G-1	Psipe- European Hornbean tree (3" cal.).	35	1	218.06	7,632.10	1,500.00	52,500.00	250.00	8,750.00
G-2	2" double check valve.	5	1	2,242.98	11,214.90	1,500.00	7,500.00	9,500.00	47,500.00
G-3	Remote control valve.	5	1	405.27	2,026.35	750.00	3,750.00	1,750.00	8,750.00
G-4	Root watering system.	70	1	353.37	24,735.90	175.00	12,250.00	175.00	12,250.00
G-5	2" PVC irrigation line incl. fitting.	4,400	1	9.56	42,064.00	22.00	96,800.00	8.00	35,200.00
G-6	2" street service assembly incl tap.	5	1	1,922.93	9,614.65	6,000.00	30,000.00	8,500.00	42,500.00
G-7	2" street service line (HDPE).	121	1	19.70	2,383.70	17.00	2,057.00	80.00	9,680.00
G-8	2" meter assembly.	5	1	474.17	2,370.85	3,500.00	17,500.00	4,250.00	21,250.00
G-9	Top soil.	35	1	177.46	6,211.10	60.00	2,100.00	55.00	1,925.00

LANDSCAPING SUBTOTAL **\$108,253.55** **\$224,457.00** **\$187,805.00**

0% SALES TAX **-** **-** **-**

LANDSCAPING TOTAL **\$108,253.55** **\$224,457.00** **\$187,805.00**

PARKING LOTS - ECOLOGY FUNDED									
H-1	Removal of structures and obstructions (this schedule only).	1	1	8,457.21	8,457.21	5,500.00	5,500.00	3,250.00	3,250.00
H-2	Site restoration (this schedule only).	1	1	14,467.53	14,467.53	5,000.00	5,000.00	3,500.00	3,500.00
H-3	Roadway excavation, incl. Haul (incl. Swale grading) (this schedule only).	1,000	1	23.32	23,320.00	30.00	30,000.00	33.00	33,000.00
H-4	Crushed surfacing top course (4 inches).	540	1	27.37	14,779.80	47.00	25,380.00	40.00	21,600.00
H-5	HMA Cl. 3/8in. Pg 64-28 (2 inches).	270	1	103.95	28,066.50	105.00	28,350.00	105.00	28,350.00
H-6	Soil residual herbicide.	2,800	1	0.22	616.00	0.18	504.00	0.25	700.00
H-7	Job mix compliance price adjustment.	1	1	1.00	1.00	1.00	1.00	1.00	1.00
H-8	Compaction price adjustment.	1	1	1.00	1.00	1.00	1.00	1.00	1.00
H-9	Asphalt cost price adjustment.	1	1	1.00	1.00	1.00	1.00	1.00	1.00

				TOTAL SITE SERVICES RICHLAND, WA		GAME, INC. KENNEWICK, WA		GRANITE CONSTRUCTION YAKIMA, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
H-19	Parking lot striping – paint.	1,529	1	0.73	1,116.17	0.80	1,223.20	0.75	1,146.75
H-20	Ada parking stall symbol.	3	1	50.30	150.90	55.00	165.00	45.00	135.00
H-21	Ada parking stall sign.	3	1	301.80	905.40	320.00	960.00	275.00	825.00
H-22	Parking lot directional arrow (paint).	2	1	44.71	89.42	50.00	100.00	40.00	80.00
H-23	Parking lot one-way sign.	1	1	480.65	480.65	510.00	510.00	500.00	500.00
H-24	Parking lot do not enter sign.	1	1	530.95	530.95	575.00	575.00	525.00	525.00
H-25	Remove boulders (larger than 1 CY), incl. haul.	50	1	39.84	1,992.00	47.00	2,350.00	275.00	13,750.00
H-26	Basalt rock for ground cover (3 inch thick).	333	1	19.09	6,356.97	12.00	3,996.00	18.00	5,994.00
H-27	Cement concrete traffic curb & gutter.	124	1	43.78	5,428.72	16.00	1,984.00	16.00	1,984.00
H-28	Cement concrete pedestrian curb 6 inch high.	88	1	25.30	2,226.40	13.00	1,144.00	55.00	4,840.00
H-29	Cement concrete modified curb & gutter.	112	1	45.34	5,078.08	30.00	3,360.00	55.00	6,160.00
H-30	Cement concrete modified traffic curb.	477	1	21.22	10,121.94	16.00	7,632.00	55.00	26,235.00
H-31	Cement concrete valley gutter.	26	1	79.05	2,055.30	30.00	780.00	60.00	1,560.00
H-32	Chain link fence Type 4 foot high.	375	1	37.42	14,032.50	36.00	13,500.00	30.00	11,250.00
H-33	Cement concrete mow strip for fence (12" x 6").	263	1	22.89	6,020.07	12.00	3,156.00	25.00	6,575.00
H-34	15 foot swing gate.	1	1	2,593.27	2,593.27	8,500.00	8,500.00	8,250.00	8,250.00
H-35	Parking lot lights.	4	1	10,293.15	41,172.60	11,500.00	46,000.00	9,250.00	37,000.00
H-36	Parking bumpers.	40	1	95.01	3,800.40	125.00	5,000.00	85.00	3,400.00
H-37	Decorative boulders.	12	1	189.57	2,274.84	500.00	6,000.00	250.00	3,000.00
H-38	PVC conduit, 6 inch.	30	1	68.38	2,051.40	18.00	540.00	60.00	1,800.00
H-39	Conduit cap, 6 inch.	2	1	62.19	124.38	120.00	240.00	50.00	100.00

PARKING LOTS - ECOLOGY FUNDED SUBTOTAL **\$198,312.40** **\$202,452.20** **\$225,512.75**

8.6% SALES TAX **17,054.87** **17,410.89** **19,394.10**

PARKING LOTS - ECOLOGY FUNDED TOTAL **\$215,367.27** **\$219,863.09** **\$244,906.85**

SCHEDULE A - BASE BID **\$3,479,699.72** **\$3,215,725.58** **\$4,271,704.25**

STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. **420,945.95** **402,696.12** **885,860.50**

PAVEMENT MARKINGS & SIGNS **75,019.61** **82,202.00** **54,970.60**

WATER **51,074.32** **49,784.41** **96,637.71**

ELECTRICAL **284,335.39** **365,321.98** **415,940.17**

SEWER **4,500.32** **13,955.10** **6,418.26**

LANDSCAPING **108,253.55** **224,457.00** **187,805.00**

PARKING LOTS - ECOLOGY FUNDED **215,367.27** **219,863.09** **244,906.85**

GRAND TOTAL **\$4,639,196.13** **\$4,574,005.28** **\$6,164,243.34**

City of Richland

DATE BIDS OPENED: October 26, 2020	ITB # 20-0029
COLUMBIA PARK TRAIL EAST IMPROVEMENTS	

				DW EXCAVATING DAVENPORT, WA		RAZZ CONSTRUCTION BELLINGHAM, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
A-1	Mobilization.	1	LS		-		-		-
A-2	SPCC plan (spill prevention plan).	1	LS		-		-		-
A-3	Roadway surveying.	1	LS		-		-		-
A-4	ADA features surveying.	1	LS		-		-		-
A-5	Project temporary traffic control.	1	LS		-		-		-
A-6	Portable changeable message sign (for notificaiton purposes).	600	HR		-		-		-
A-7	Temporary business signs.	1	LS		-		-		-
A-8	Erosion control & water pollution prevention.	1	LS		-		-		-
A-9	Record drawings (minimum bid \$500).	1	LS		-		-		-
A-10	Removal of structures & obstructions.	1	LS		-		-		-
A-11	Archaeological & historical salvage.	1	FA		-		-		-
A-12	Clearing & grubbing.	1	LS		-		-		-
A-13	Tree trimming.	1	LS		-		-		-
A-14	Site restoration.	1	LS		-		-		-
A-15	ECS lead.	1	LS		-		-		-
A-16	Planing bituminous asphalt.	17,000	SY		-		-		-
A-17	Roadway excavation, incl. haul (incl. existing HMA & concrete).	13,500	CY		-		-		-
A-18	Crushed surfacing top course (2 inches).	2,815	TON		-		-		-
A-19	Crushed surfacing base course (5 inches).	8,000	TON		-		-		-
A-20	Recycled roadway for base course (3 inches).	2,400	CY		-		-		-
A-21	HMA Cl. 1/2 in. Pg 64-28 (4 inches).	6,210	TON		-		-		-
A-22	Commercial HMA for pathway.	650	TON		-		-		-
A-23	Crushed surfacing top course for pathway & sidewalks.	1,950	TON		-		-		-
A-24	Soil residual herbicide.	35,000	SY		-		-		-
A-25	Job mix compliance price adjustment.	1	CALC		-		-		-
A-26	Compaction price adjustment.	1	CALC		-		-		-
A-27	Asphalt cost price adjustment.	1	CALC		-		-		-
A-28	Cement concrete traffic curb & gutter.	10,571	LF		-		-		-
A-29	Cement concrete sidewalk (4" concrete).	2,030	SY		-		-		-
A-30	Cement concrete sidewalk for ADA ramp (6" concrete).	323	SY		-		-		-
A-31	Cement concrete patterned (4" concrete).	413	SY		-		-		-
A-32	Cement concrete sidewalk w/modified retaining wall.	203	SY		-		-		-
A-33	Cement concrete sidewalk w/reinforced edge.	10	SY		-		-		-
A-34	Detectable warning surface.	424	SF		-		-		-
A-35	Cement concrete driveway entrance Type City (6" concrete).	1,151	SY		-		-		-
A-36	Cement concrete pedestrian curb, 6" high.	246	LF		-		-		-
A-37	Cement concrete modified traffic curb.	61	LF		-		-		-

Item	Description	Qty	Unit	DW EXCAVATING DAVENPORT, WA		RAZZ CONSTRUCTION BELLINGHAM, WA			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-38	Asphalt patching (2" HMA & 4" CSTC) for driveways.	773	SY		-		-		-
A-39	Monument case, cover & pipe.	3	EA		-		-		-
A-40	Adjust other castings (incl. J-box).	15	EA		-		-		-
A-41	Replace valve box.	41	EA		-		-		-
A-42	Replace and adjust manhole lid / frame (sewer or storm).	23	EA		-		-		-
A-43	Illumination system complete (48 new led lights).	1	LS		-		-		-
A-44	Structural earth wall.	1,091	SF		-		-		-
A-45	Chain link fence (4 feet tall).	1,715	LF		-		-		-
A-46	Cement concrete mow strip for fence (12" x 6").	1,715	LF		-		-		-
A-47	Mailbox 12 unit cluster.	1	EA		-		-		-
A-48	Mailbox 8 unit cluster.	1	EA		-		-		-
A-49	Mailbox support, Type 2.	2	EA		-		-		-
A-50	RRFB (electrical) system complete (2 beacons each).	3	EA		-		-		-
A-51	Basalt rock for ground cover (3" thick) in buffer.	939	SY		-		-		-
A-52	Remove boulders (larger than 1 CY), incl. haul.	225	CY		-		-		-
A-53	Temporary patching.	1,000	SY		-		-		-
A-54	Catch basin Type City.	5	EA		-		-		-
A-55	Catch basin Type City (in swale).	6	EA		-		-		-
A-56	Manhole 48" diameter - city storm.	1	EA		-		-		-
A-57	Manhole 48" diameter - city storm cast-in-place.	1	EA		-		-		-
A-58	Manhole 48" diameter - city storm w/catch basin grate.	2	EA		-		-		-
A-59	Manhole 48" diameter - city storm w/catch basin grate & swale inlet.	2	EA		-		-		-
A-60	Solid wall storm sewer pipe, 12" diameter.	626	LF		-		-		-
A-61	Solid wall storm sewer pipe, 6" diameter (ductile iron).	140	LF		-		-		-
A-62	Solid wall storm sewer pipe, 12" diameter (shallow install).	403	LF		-		-		-
A-63	Trench safety.	1,169	LF		-		-		-
A-64	Imported pipe zone bedding.	1,169	LF		-		-		-
A-65	Imported pipe trench backfill.	1,169	LF		-		-		-
A-66	Underground utility crossings marked & unmarked.	30	EA		-		-		-
A-67	Tv inspection of sewer or storm pipe.	1,029	LF		-		-		-
A-68	Cement concrete curb opening inlet.	17	EA		-		-		-
A-69	Swale check dam.	4	EA		-		-		-
A-70	Basalt rock for ground cover (3 in. Thick) in swale.	2,231	SY		-		-		-
A-71	Soil residual herbicide.	2,231	SY		-		-		-
A-72	Aluminum trash grate (12" size).	3	EA		-		-		-
A-73	Connection to existing storm pipe.	1	EA		-		-		-
A-74	Di pipe for water main, 6" RJ.	91	LF		-		-		-
A-75	Trench safety (water main).	91	LF		-		-		-
A-76	Imported pipe zone bedding (water main).	91	LF		-		-		-
A-77	Imported pipe trench backfill (water main).	91	LF		-		-		-
A-78	Fire hydrant assembly.	5	EA		-		-		-
A-79	6 in. Coupling adapter (MJ x RJ).	5	EA		-		-		-

Item	Description	Qty	Unit	DW EXCAVATING DAVENPORT, WA		RAZZ CONSTRUCTION BELLINGHAM, WA			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-80	Remove & dispose existing fire hydrant.	5	EA		-		-		-
A-81	Thrust block.	5	EA		-		-		-
A-82	Underground utility crossing, marked & unmarked (water).	11	EA		-		-		-

SCHEDULE A - BASE BID SUBTOTAL

\$0.00

\$0.00

\$0.00

0% SALES TAX

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-

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SCHEDULE A - BASE BID TOTAL

NON-RESPONSIVE

NON-RESPONSIVE

\$0.00

**STORM SYSTEM -WEST OF COLUMBIA
CENTER BLVD.**

B-2	Catch basin Type City.	14	EA		-		-		-
B-3	Catch basin Type City (in swale).	11	EA		-		-		-
B-4	Catch basin Type City (no sump).	3	EA		-		-		-
B-5	Manhole 48" diameter - Type City Storm.	4	EA		-		-		-
B-6	Manhole 48" diameter - Type City Storm cast-in-place.	1	EA		-		-		-
B-7	Manhole 48" diameter - Type City Storm w/catch basin grate.	11	EA		-		-		-
B-8	Manhole 48" diameter - Type City Storm w/catch basin, grate & swale inlet.	7	EA		-		-		-
B-9	Manhole 60" diameter - Type City Storm cast-in-place.	2	EA		-		-		-
B-10	Solid wall storm sewer pipe, 12" diameter.	2,823	LF		-		-		-
B-11	Ductile iron culvert pipe, 6" diameter.	330	LF		-		-		-
B-12	Solid wall storm sewer pipe, 12" diameter (shallow install).	892	LF		-		-		-
B-13	Trench safety.	4,045	LF		-		-		-
B-14	Imported pipe zone bedding.	4,045	LF		-		-		-
B-15	Imported pipe trench backfill.	4,045	LF		-		-		-
B-16	Underground utility crossings marked & unmarked.	50	EA		-		-		-
B-17	Tv inspection of sewer or storm pipe.	3,715	LF		-		-		-
B-18	Cement concrete curb opening inlet.	35	EA		-		-		-
B-19	Swale check dam.	10	EA		-		-		-
B-20	Remove boulders (larger than 1 CY), incl. haul.	150	CY		-		-		-
B-21	Basalt rock for ground cover (3: thick) in swale.	1,759	SY		-		-		-
B-22	Soil residual herbicide.	1,759	SY		-		-		-
B-23	Aluminum trash grate (12" size).	1	EA		-		-		-
B-24	Connection to existing storm pipe.	6	EA		-		-		-
B-25	Connection to existing storm manhole.	1	EA		-		-		-
B-26	Plugging existing pipe.	6	EA		-		-		-
B-27	Abandon / remove existing catch basin.	7	EA		-		-		-
B-28	Dig & verify.	10	EA		-		-		-
B-29	Controlled density fill (CDF).	20	CY		-		-		-
B-30	One-year correction warranty (non-federal).	1	LS		-		-		-
B-31	Solid wall storm sewer pipe, 10" diameter.	13	LF		-		-		-

STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. SUBTOTAL

\$0.00

\$0.00

\$0.00

0% SALES TAX

-

-

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STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD. TOTAL

NON-RESPONSIVE

NON-RESPONSIVE

\$0.00

				DW EXCAVATING DAVENPORT, WA		RAZZ CONSTRUCTION BELLINGHAM, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
PAVEMENT MARKINGS & SIGNS									
C-1	Plastic line.	17,208	LF		-		-		-
C-2	Plastic wide lane line (8") [Type D].	6,678	LF		-		-		-
C-3	Plastic stop line (18").	296	LF		-		-		-
C-4	Plastic crosswalk line.	912	SF		-		-		-
C-5	Plastic traffic arrow.	19	EA		-		-		-
C-6	Plastic bicylcle symbol.	15	EA		-		-		-
C-7	Removing plastic line.	190	LF		-		-		-
C-8	Temporary pavement marking - short duration.	18,000	LF		-		-		-
C-9	Permanent signing.	1	LS		-		-		-
PAVEMENT MARKINGS & SIGNS SUBTOTAL					\$0.00		\$0.00		\$0.00
0% SALES TAX					-		-		-
PAVEMENT MARKINGS & SIGNS TOTAL					NON-RESPONSIVE		NON-RESPONSIVE		\$0.00
WATER									
D-1	Mobilization (this schedule only).	1	LS		-		-		-
D-2	DI pipe for water main, 8".	72	LF		-		-		-
D-3	DI pipe for water main, 6" RJ.	18	LF		-		-		-
D-4	2" water service line.	86	LF		-		-		-
D-5	1" water service line.	44	LF		-		-		-
D-6	Trench safety.	220	LF		-		-		-
D-7	Imported pipe zone bedding.	220	LF		-		-		-
D-8	Imported pipe trench backfill.	220	LF		-		-		-
D-9	2" street service assembly (8" main).	1	EA		-		-		-
D-10	1" street service assembly (12" main).	2	EA		-		-		-
D-11	1" meter assembly.	3	EA		-		-		-
D-12	Fire hydrant assembly.	1	EA		-		-		-
D-13	8" 45 degree bend (FL x MJ).	2	EA		-		-		-
D-14	8" coupling adapter (MJ x FL), CI to DI.	1	EA		-		-		-
D-15	8" X 6" tee (FL).	1	EA		-		-		-
D-16	6" gate valve (FL x RJ).	1	EA		-		-		-
D-17	8" tapping sleeve & valve (on 12" DI).	1	EA		-		-		-
D-18	8" pressure cap.	1	EA		-		-		-
D-19	Plug existing water pipe.	2	EA		-		-		-
D-20	Thrust block.	4	EA		-		-		-
D-21	Underground utility crossing, marked & unmarked.	5	EA		-		-		-
D-22	Remove boulders (larger than 1 CY) incl. haul.	25	CY		-		-		-
D-23	One-year correction warranty (non-federal).	1	LS		-		-		-
WATER SUBTOTAL					\$0.00		\$0.00		\$0.00
8.6% SALES TAX					-		-		-
WATER TOTAL					NON-RESPONSIVE		NON-RESPONSIVE		\$0.00
ELECTRICAL									
E-1	Power conduit, 6 inch PVC, deep sockets.	1,064	1062		-		-		-
E-2	Power conduit, 4 inch PVC, deep sockets.	4,924	1062		-		-		-
E-3	Power conduit, 3 inch PVC, deep sockets.	724	1062		-		-		-
E-4	Trench excavation & backfill, 3' x 42" deep.	7,833	1062		-		-		-
E-5	Power vault V29 & cover w/2 stl lids.	1	1062		-		-		-
E-6	Power vault V19 & cover w/2 stl lids.	1	1062		-		-		-
E-7	Power vault V11, & cover w/2 stl lids.	13	1062		-		-		-

Item	Description	Qty	Unit	DW EXCAVATING DAVENPORT, WA		RAZZ CONSTRUCTION BELLINGHAM, WA			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
E-8	Power vault V3, & cover w/2 stl lids.	9	1062		-		-		-
E-9	Trench safety.	7,833	1062		-		-		-
E-10	Imported pipe bedding.	7,833	1062		-		-		-
E-11	Underground utility crossing, marked & unmarked.	50	1062		-		-		-
E-12	Asphalt patching (3" HMA and 6" CSTC).	325	1062		-		-		-
E-13	Remove boulders (larger than 1 CY), incl. haul.	100	1062		-		-		-
E-14	One-year correction warranty (non-federal).	1	1062		-		-		-

ELECTRICAL SUBTOTAL **\$0.00** **\$0.00** **\$0.00**

8.6% SALES TAX **-** **-** **-**

ELECTRICAL TOTAL **NON-RESPONSIVE** **NON-RESPONSIVE** **\$0.00**

SEWER									
F-2	4" sewer service saddle (10" sewer main).	1	1		-		-		-
F-3	Solid wall sewer pipe, 4 inch service line.	20	1		-		-		-
F-4	Sewer service cap.	1	1		-		-		-
F-5	Sewer service marker.	1	1		-		-		-
F-6	Tap existing concrete sewer (10 in.).	1	1		-		-		-
F-7	Underground utility crossing, marked & unmarked.	3	1		-		-		-
F-8	One-year correction warranty (non-federal).	1	1		-		-		-

SEWER SUBTOTAL **\$0.00** **\$0.00** **\$0.00**

8.6% SALES TAX **-** **-** **-**

SEWER TOTAL **NON-RESPONSIVE** **NON-RESPONSIVE** **\$0.00**

LANDSCAPING									
G-1	Psipe- European Hornbean tree (3" cal.).	35	1		-		-		-
G-2	2" double check valve.	5	1		-		-		-
G-3	Remote control valve.	5	1		-		-		-
G-4	Root watering system.	70	1		-		-		-
G-5	2" PVC irrigation line incl. fitting.	4,400	1		-		-		-
G-6	2" street service assembly incl tap.	5	1		-		-		-
G-7	2" street service line (HDPE).	121	1		-		-		-
G-8	2" meter assembly.	5	1		-		-		-
G-9	Top soil.	35	1		-		-		-

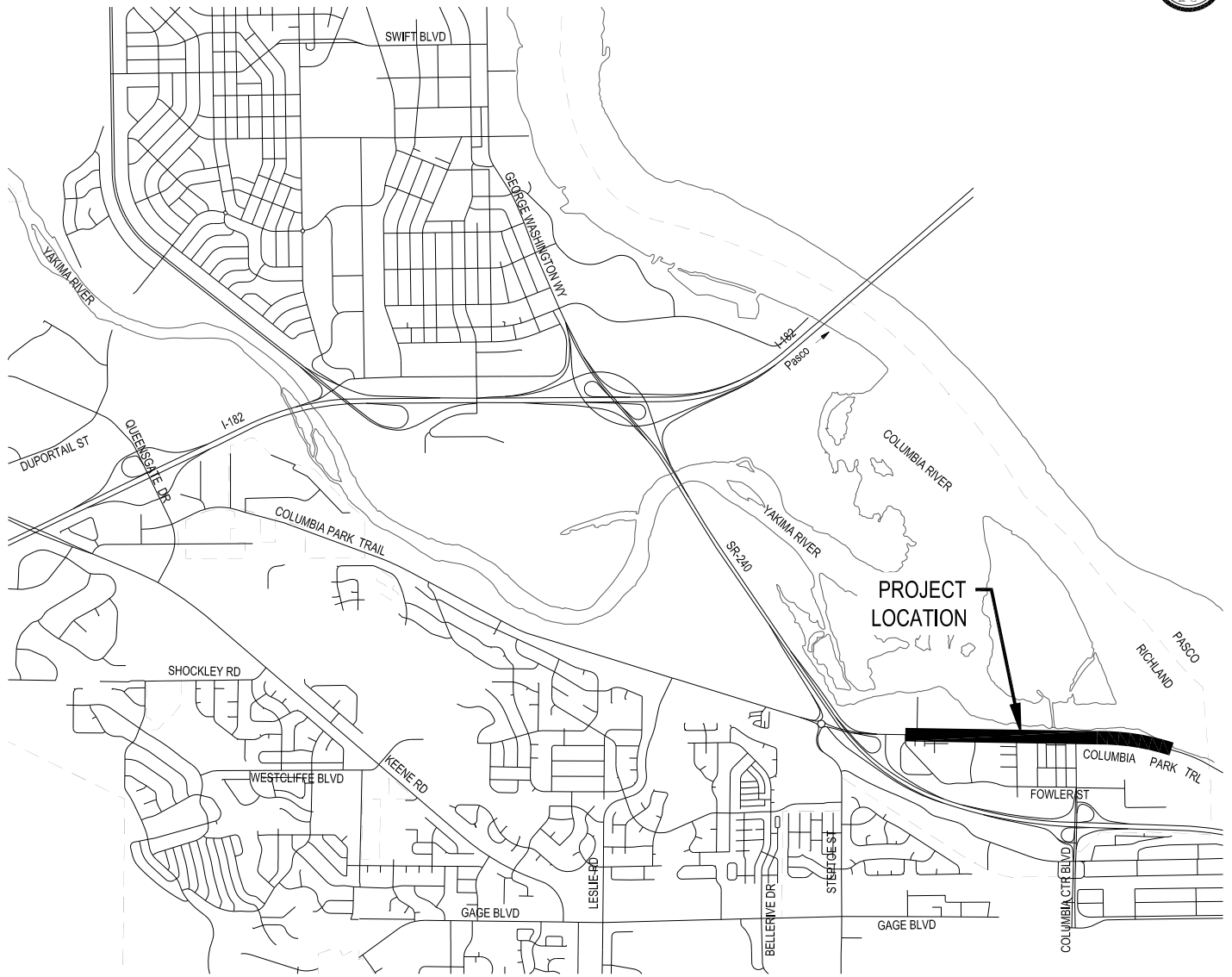
LANDSCAPING SUBTOTAL **\$0.00** **\$0.00** **\$0.00**

0% SALES TAX **-** **-** **-**

LANDSCAPING TOTAL **NON-RESPONSIVE** **NON-RESPONSIVE** **\$0.00**

PARKING LOTS - ECOLOGY FUNDED									
H-1	Removal of structures and obstructions (this schedule only).	1	1		-		-		-
H-2	Site restoration (this schedule only).	1	1		-		-		-
H-3	Roadway excavation, incl. Haul (incl. Swale grading) (this schedule only).	1,000	1		-		-		-
H-4	Crushed surfacing top course (4 inches).	540	1		-		-		-
H-5	HMA Cl. 3/8in. Pg 64-28 (2 inches).	270	1		-		-		-
H-6	Soil residual herbicide.	2,800	1		-		-		-
H-7	Job mix compliance price adjustment.	1	1		-		-		-
H-8	Compaction price adjustment.	1	1		-		-		-
H-9	Asphalt cost price adjustment.	1	1		-		-		-

				DW EXCAVATING DAVENPORT, WA		RAZZ CONSTRUCTION BELLINGHAM, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
H-19	Parking lot striping – paint.	1,529	1		-		-		-
H-20	Ada parking stall symbol.	3	1		-		-		-
H-21	Ada parking stall sign.	3	1		-		-		-
H-22	Parking lot directional arrow (paint).	2	1		-		-		-
H-23	Parking lot one-way sign.	1	1		-		-		-
H-24	Parking lot do not enter sign.	1	1		-		-		-
H-25	Remove boulders (larger than 1 CY), incl. haul.	50	1		-		-		-
H-26	Basalt rock for ground cover (3 inch thick).	333	1		-		-		-
H-27	Cement concrete traffic curb & gutter.	124	1		-		-		-
H-28	Cement concrete pedestrian curb 6 inch high.	88	1		-		-		-
H-29	Cement concrete modified curb & gutter.	112	1		-		-		-
H-30	Cement concrete modified traffic curb.	477	1		-		-		-
H-31	Cement concrete valley gutter.	26	1		-		-		-
H-32	Chain link fence Type 4 foot high.	375	1		-		-		-
H-33	Cement concrete mow strip for fence (12" x 6").	263	1		-		-		-
H-34	15 foot swing gate.	1	1		-		-		-
H-35	Parking lot lights.	4	1		-		-		-
H-36	Parking bumpers.	40	1		-		-		-
H-37	Decorative boulders.	12	1		-		-		-
H-38	PVC conduit, 6 inch.	30	1		-		-		-
H-39	Conduit cap, 6 inch.	2	1		-		-		-
PARKING LOTS - ECOLOGY FUNDED SUBTOTAL					\$0.00		\$0.00		\$0.00
8.6% SALES TAX					-		-		-
PARKING LOTS - ECOLOGY FUNDED TOTAL					NON-RESPONSIVE		NON-RESPONSIVE		\$0.00
SCHEDULE A - BASE BID					NON-RESPONSIVE		NON-RESPONSIVE		\$0.00
STORM SYSTEM -WEST OF COLUMBIA CENTER BLVD.					NON-RESPONSIVE		NON-RESPONSIVE		0.00
PAVEMENT MARKINGS & SIGNS					NON-RESPONSIVE		NON-RESPONSIVE		0.00
WATER					NON-RESPONSIVE		NON-RESPONSIVE		0.00
ELECTRICAL					NON-RESPONSIVE		NON-RESPONSIVE		0.00
SEWER					NON-RESPONSIVE		NON-RESPONSIVE		0.00
LANDSCAPING					NON-RESPONSIVE		NON-RESPONSIVE		0.00
PARKING LOTS - ECOLOGY FUNDED					NON-RESPONSIVE		NON-RESPONSIVE		0.00
GRAND TOTAL					NON-RESPONSIVE		NON-RESPONSIVE		\$0.00



VICINITY MAP



Columbia Park Trail - East (Fowler Street to Hanford Reach Drive)

DATE: 11-19-2019
DRAWN BY: LD
SCALE: NTS
CAD DWG: a:\civil_projects - civil 3d\columbia park trail improvements-east_jm_cp0934\01_engineering\9.0_exhibits\columbia park trail imp_vmap



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 158-20, Authorizing Amendments to Consulting Agreements with RGW Enterprises

Department:

Development Services

Ordinance/Resolution Number:

158-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 158-20, authorizing the City Manager to sign and execute amendments to Contract Nos. 13-19 and 14-19 reflecting the terms described therein.

Summary:

For many years, the Economic Development Division has relied on an outside consultant to provide engineering and project management support for projects in the Horn Rapids and north Richland commercial and industrial areas. Transitioning this work back in-house began with the hiring of a Civil Engineer II earlier this year. RGW Enterprises (consultant) has been working to bring the new Civil Engineer and Economic Development staff up to speed on current projects and future planning.

There are several projects in various stages of planning and implementation that necessitate ongoing support from the consultant through 2021 when full transition back to city staff is expected to be complete.

RGW currently provides both project management (Contract No. 13-19) and engineering support (Contract No. 14-19). With approval, both contracts will be extended through 2021. Based on projections from the consultant for hours needed to complete and/or transition projects, the following amendments are proposed:

Contract No. 13-19: Add \$5,000 and extend through 2021.

Contract No. 14-19: Add \$93,000 (\$20,000 for 2020 - \$73,000 for 2021) and extend through 2021.

Sufficient funds exist in the 2020 Budget and the proposed 2021 Budget to support these amendments.

Staff recommends approval of Resolution No. 158-20.

Fiscal Impact:

Expenses related to proposed amendments are planned for and within current and proposed budgets.

Attachments:

1. Resolution No. 158-20
2. Proposed Amendment to Contract No. 14-19
3. Proposed Amendment to Contract No. 13-19

RESOLUTION NO. 158-20

A RESOLUTION of the City of Richland authorizing amendments to existing consulting agreements with RGW Enterprises, P.C. for project management and engineering services.

WHEREAS, there is now in full force and effect between the City of Richland and RGW Enterprises, P.C. two professional services agreements for project management and engineering services to support economic development in the Horn Rapids Commercial Center, Business Center and Industrial Park (Contract Nos. 13-19 and 14-19, referred to herein as the "Original Agreements"); and

WHEREAS, both Original Agreements were previously amended and will expire on December 31, 2020; and

WHEREAS, the City's best interests are served by amending the Original Agreements with RGW Enterprises, P.C. to provide for continued support of economic development in Horn Rapids as follows:

- Contract No. 13-19: Add \$5,000 and extend through 2021; and
- Contract No. 14-19: Add \$93,000 (\$20,000 for 2020 and \$73,000 for 2021) and extend through 2021; and

WHEREAS, sufficient budget exists to support the additional work desired in 2020; and

WHEREAS, the 2021 Budget contains sufficient funding for work that will extend into 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 amendments to Contract Nos. 13-19 and 14-19 consistent with the terms provided herein.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH RGW ENTERPRISES, PC
CONTRACT NO. 14-19**

AMENDMENT NO. 3

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 14-19, related to **engineering services**. The Agreement was fully executed on **2/5/2019**. The expiration date of the Agreement is **12/31/2020**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 14-19 as follows:

1. The Consultant shall provide services described in the attached **scope of work**, which is hereby incorporated into Contract No. 14-19.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$93,600.00. The new contract value is now \$234,410.00.
3. The contract period shall: ☐ remain unchanged; ☒ extend to **12/31/2021**.
4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

RGW Enterprises, PC

By: _____
Cynthia D. Reents, City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH RGW ENTERPRISES, PC
CONTRACT NO. 13-19**

AMENDMENT NO. 4

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 14-19, related to **project management**. The Agreement was fully executed on **2/1/2019**. The expiration date of the Agreement is **12/31/2020**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 14-19 as follows:

1. The Consultant shall provide services described in the attached **scope of work**, which is hereby incorporated into Contract No. 14-19.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$5,000.00. The new contract value is now \$94,500.00.
3. The contract period shall: ☐ remain unchanged; ☒ extend to **12/31/2021**.
4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

RGW Enterprises, PC

By: _____
Cynthia D. Reents, City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 159-20, Amending Exhibit A of the Compensation Plan for Unaffiliated Employees – 2015 and Continuing

Department:

Administrative Services

Ordinance/Resolution Number:

159-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 159-20, amending Exhibit A of the Compensation Plan for Unaffiliated Employees - 2015 and Continuing.

Summary:

In late 2018, Springsted, Inc. completed a Classification & Compensation Study to determine the appropriate classification of positions based on an established objective evaluation process. Staff was trained on the process for properly maintaining the new schedule. Routine adjustments to the compensation schedule are necessary to keep it aligned with the market. Adjustments, such as aligning positions based on internal restructuring, eliminating obsolete job titles, and incorporating new positions created, typically occur at the end of each calendar year.

To keep the City's compensation schedule updated, staff recommends amending the existing Compensation Plan for Unaffiliated Employees – 2015 and Continuing by replacing the existing Exhibit A with the attached Exhibit A for 2021. The update will take effect on December 21, 2020, which is the start of the 2021 payroll year. The exhibit includes a market adjustment of 1.3%, which aligns with October's Consumer Price Index (CPI) increase from the Bureau of Labor Statistics.

Consistent with Article VI, Section 6.03 of the Richland City Charter, a public hearing was held tonight to take public testimony on the proposed action.

Staff recommends approval of Resolution No. 159-20.

Fiscal Impact:

None.

Attachments:

- I. Resolution No. 159-20

RESOLUTION NO. 159-20

A RESOLUTION of the City of Richland amending
Exhibit A of the Compensation Plan for Unaffiliated Employees
– 2015 and Continuing.

WHEREAS, Richland Municipal Code (RMC) Chapter 2.28 provides for regular review and adoption of the City of Richland Compensation Plan for Unaffiliated Employees; and

WHEREAS, the City contracted with Springsted, Inc. to complete a Classification and Compensation Study to determine the appropriate classification of positions based on an established objective evaluation process; and

WHEREAS, **Exhibit A**, attached hereto, reflects an updated alignment of positions based on internal restructuring, eliminates obsolete titles, incorporates new positions created since the last comprehensive update was performed, and establishes a market competitive pay structure; and

WHEREAS, the City Manager recommends amending the Compensation Plan for Unaffiliated Employees – 2015 and Continuing, effective December 21, 2020 (the beginning of the 2021 payroll year), by replacing the existing Exhibit A with the attached **Exhibit A**; and

WHEREAS, no amendments to the remainder of the Compensation Plan for Unaffiliated Employees – 2015 and Continuing are recommended at this time.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that 2021 Exhibit A is hereby adopted effective December 21, 2020, which exhibit shall supersede the previously existing Exhibit A of the Compensation Plan for Unaffiliated Employees – 2015 and Continuing.

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 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

2021 Exhibit A - Article XIV, Section 14.01, Page 29

City of Richland

Classification, Pay Grades and Salaries for Unaffiliated Employees

(Alphabetical)

Effective December 21, 2020

Classification Title	Pay Grade	Minimum Hourly	Minimum Annually	Midpoint Hourly	Midpoint Annually	Maximum Hourly	Maximum Annually	Classification Status	EE0-4 Group Status	FLSA Status	Non-Match Def. Comp
Accountant	20	\$32.68	\$67,974	\$39.22	\$81,578	\$45.76	\$95,181	Classified	Professionals	Professional	1%
Accounting Specialist	14	\$24.39	\$50,731	\$29.27	\$60,882	\$34.14	\$71,011	Classified	Admin Support Workers	Non-Exempt	
Administrative Assistant	13	\$23.23	\$48,318	\$27.87	\$57,970	\$32.52	\$67,642	Classified	Admin Support Workers	Non-Exempt	
Administrative Assistant II	15	\$25.61	\$53,269	\$30.73	\$63,918	\$35.85	\$74,568	Classified	Admin Support Workers	Non-Exempt	
Administrative Services Director	32	\$58.68	\$122,054	\$70.42	\$146,474	\$82.16	\$170,893	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Aquatics Head Lifeguard	Based on market assessment of current minimum wage							Classified	Admin Support Workers	Non-Exempt	
Aquatics Lifeguard /Swim Instructor /Coach	Based on market assessment of current minimum wage							Classified	Admin Support Workers	Non-Exempt	
Aquatics Pool Manager	Based on market assessment of current minimum wage							Classified	Admin Support Workers	Non-Exempt	
Assistant City Manager	34	\$64.71	\$134,597	\$77.65	\$161,512	\$90.59	\$188,427	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
BCES Communications Manager	23	\$37.84	\$78,707	\$45.40	\$94,432	\$52.97	\$110,178	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
BCES Communications Supervisor	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	First/Mid Offs & Mgrs.	Executive	1%
BCES Emergency Management Manager	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
BCES Emergency Planner	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
BCES Information Systems Manager	27	\$45.98	\$95,638	\$55.19	\$114,795	\$64.39	\$133,931	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
BCES Tech Systems Coordinator	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Technicians	Non-Exempt	
Building Inspector I	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Building Inspector II	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Professionals	Non-Exempt	
Building Official	23	\$37.84	\$78,707	\$45.40	\$94,432	\$52.97	\$110,178	Classified	Professionals	Executive	3%
Business Services Manager	23	\$37.84	\$78,707	\$45.40	\$94,432	\$52.97	\$110,178	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Buyer	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Cable Communication Coordinator	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Technicians	Non-Exempt	
Cable Production Assistant	14	\$24.39	\$50,731	\$29.27	\$60,882	\$34.14	\$71,011	Classified	Technicians	Non-Exempt	
CDBG/HOME Administrator	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Professionals	Admin.	1%
Chief Electrical Engineer	30	\$53.23	\$110,718	\$63.88	\$132,870	\$74.53	\$155,022	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Chief of Police	33	\$61.62	\$128,170	\$73.95	\$153,816	\$86.27	\$179,442	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
City Attorney	33	\$61.62	\$128,170	\$73.95	\$153,816	\$86.27	\$179,442	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
City Clerk	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	Professionals	Executive	1%
City Surveyor	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	Professionals	Executive	1%
Civil Engineer I	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Professionals	Non-Exempt	
Civil Engineer II	24	\$39.72	\$82,618	\$47.66	\$99,133	\$55.61	\$115,669	Classified	Professionals	Professional	1%
Code Enforcement Officer	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Service Worker	Non-Exempt	
Communications and Marketing Manager	23	\$37.84	\$78,707	\$45.40	\$94,432	\$52.97	\$110,178	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Communications and Marketing Specialist	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Communications Graphic Designer	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Professionals	Professional	1%
Crime Analyst	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Technicians	Non-Exempt	
Crime Prevention Specialist	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Customer Service Lead	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Customer Service Representative	14	\$24.39	\$50,731	\$29.27	\$60,882	\$34.14	\$71,011	Classified	Admin Support Workers	Non-Exempt	
Customer Service Supervisor	20	\$32.68	\$67,974	\$39.22	\$81,578	\$45.76	\$95,181	Classified	Admin Support Workers	Executive	1%

City of Richland

Classification, Pay Grades and Salaries for Unaffiliated Employees

(Alphabetical)

Effective December 21, 2020

Classification Title	Pay Grade	Minimum Hourly	Minimum Annually	Midpoint Hourly	Midpoint Annually	Maximum Hourly	Maximum Annually	Classification Status	EE0-4 Group Status	FLSA Status	Non-Match Def. Comp
Development Services Director	31	\$55.90	\$116,272	\$67.07	\$139,506	\$78.25	\$162,760	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Economic Development Manager	27	\$45.98	\$95,638	\$55.19	\$114,795	\$64.39	\$133,931	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Electrical Distribution Engineer I	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	Professionals	Professional	1%
Electrical Distribution Engineer II	26	\$43.79	\$91,083	\$52.56	\$109,325	\$61.32	\$127,546	Classified	Professionals	Professional	1%
Energy Services Director	33	\$61.62	\$128,170	\$73.95	\$153,816	\$86.27	\$179,442	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Energy Services Project Manager	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	Professionals	Professional	1%
Energy Specialist	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Professionals	Admin.	1%
Engineering Aide	Based on market assessment of current minimum wage							Classified	Technicians	Non-Exempt	
Engineering and Operations Manager	30	\$53.23	\$110,718	\$63.88	\$132,870	\$74.53	\$155,022	Classified	First/Mid Offs & Mgrs.	Executive	3%
Engineering Technician I	15	\$25.61	\$53,269	\$30.73	\$63,918	\$35.85	\$74,568	Classified	Technicians	Non-Exempt	
Engineering Technician II	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Classified	Technicians	Non-Exempt	
Engineering Technician III	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Technicians	Non-Exempt	
Engineering Technician IV	20	\$32.68	\$67,974	\$39.22	\$81,578	\$45.76	\$95,181	Classified	Technicians	Professional	1%
Equipment Maintenance Supervisor	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	First/Mid Offs & Mgrs.	Executive	1%
ERP Analyst	24	\$39.72	\$82,618	\$47.66	\$99,133	\$55.61	\$115,669	Classified	Professionals	Professional	1%
Evidence Technician	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Classified	Technicians	Non-Exempt	
Executive Assistant	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Admin Support Workers	Admin.	1%
Field Engineer	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	Professionals	Professional	1%
Finance Director	30	\$53.23	\$110,718	\$63.88	\$132,870	\$74.53	\$155,022	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Finance Supervisor	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Classified	First/Mid Offs & Mgrs.	Executive	1%
Fire and Emergency Services Analyst	20	\$32.68	\$67,974	\$39.22	\$81,578	\$45.76	\$95,181	Classified	Professionals	Professional	1%
Fire and Emergency Services Director	33	\$61.62	\$128,170	\$73.95	\$153,816	\$86.27	\$179,442	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Fire Logistics Technician	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Classified	Admin Support Workers	Non-Exempt	
GIS/CADD Technician	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Technicians	Non-Exempt	
Human Resources Generalist	20	\$32.68	\$67,974	\$39.22	\$81,578	\$45.76	\$95,181	Classified	Professionals	Professional	1%
Human Resources Manager	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Human Resources Specialist	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Information Technology Manager	28	\$48.28	\$100,422	\$57.93	\$120,494	\$67.60	\$140,608	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
IT Applications Developer/Integrator	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	Professionals	Professional	1%
IT Applications Supervisor	26	\$43.79	\$91,083	\$52.56	\$109,325	\$61.32	\$127,546	Classified	First/Mid Offs & Mgrs.	Executive	1%
IT Business Analyst	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	Professionals	Professional	1%
IT Customer Service Supervisor	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Classified	First/Mid Offs & Mgrs.	Executive	1%
IT Customer Service Technician I	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Classified	Technicians	Non-Exempt	
IT Customer Service Technician II	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Technicians	Non-Exempt	
IT Network Administrator	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	Professionals	Professional	1%
IT Operations Supervisor	26	\$43.79	\$91,083	\$52.56	\$109,325	\$61.32	\$127,546	Classified	First/Mid Offs & Mgrs.	Executive	1%
IT Systems Administrator	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	Professionals	Professional	1%
Librarian I	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Professional	1%
Library Assistant I	9	\$19.11	\$39,749	\$22.93	\$47,694	\$26.75	\$55,640	Classified	Admin Support Workers	Non-Exempt	

2021 Exhibit A - Article XIV, Section 14.01, Page 29

City of Richland

Classification, Pay Grades and Salaries for Unaffiliated Employees

(Alphabetical)

Effective December 21, 2020

Classification Title	Pay Grade	Minimum Hourly	Minimum Annually	Midpoint Hourly	Midpoint Annually	Maximum Hourly	Maximum Annually	Classification Status	EE0-4 Group Status	FLSA Status	Non-Match Def. Comp
Library Assistant II	12	\$22.12	\$46,010	\$26.55	\$55,224	\$30.97	\$64,418	Classified	Admin Support Workers	Non-Exempt	
Library Manager	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Library Page	6	\$16.51	\$34,341	\$19.81	\$41,205	\$23.11	\$48,069	Classified	Admin Support Workers	Non-Exempt	
Library Supervisor	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	First/Mid Offs & Mgrs.	Executive	1%
Library Technical Support Specialist	15	\$25.61	\$53,269	\$30.73	\$63,918	\$35.85	\$74,568	Classified	Technicians	Non-Exempt	
Maintenance and Operations Supervisor	26	\$43.79	\$91,083	\$52.56	\$109,325	\$61.32	\$127,546	Classified	First/Mid Offs & Mgrs.	Executive	1%
Marketing Specialist	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Professionals	Non-Exempt	
Office Coordinator	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Admin Support Workers	Admin.	1%
Parks and Public Facilities Contracts Administrator	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Admin Support Workers	Non-Exempt	
Parks and Public Facilities Director	31	\$55.90	\$116,272	\$67.07	\$139,506	\$78.25	\$162,760	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Parks and Public Facilities Project Manager	27	\$45.98	\$95,638	\$55.19	\$114,795	\$64.39	\$133,931	Classified	Professionals	Professional	1%
Parks and Public Facilities Supervisor	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	First/Mid Offs & Mgrs.	Executive	1%
Parks and Recreation Aide	6	\$16.51	\$34,341	\$19.81	\$41,205	\$23.11	\$48,069	Classified	Admin Support Workers	Non-Exempt	
Parks and Recreation Assistant	13	\$23.23	\$48,318	\$27.87	\$57,970	\$32.52	\$67,642	Classified	Admin Support Workers	Non-Exempt	
Parks and Recreation Coordinator	18	\$29.65	\$61,672	\$35.58	\$74,006	\$41.50	\$86,320	Classified	Admin Support Workers	Admin.	1%
Payroll Specialist	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Permit Technician	15	\$25.61	\$53,269	\$30.73	\$63,918	\$35.85	\$74,568	Classified	Technicians	Non-Exempt	
Permit Technician II	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Unclassified	Admin Support Workers	Non-Exempt	
Planner	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Professionals	Non-Exempt	
Planning Manager	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Plans Examiner	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Professionals	Non-Exempt	
Police Captain (1)	29	\$50.70	\$105,456	\$60.84	\$126,547	\$70.98	\$147,638	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Police Lieutenant (1)	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Classified	First/Mid Offs & Mgrs.	Executive	3%
Police Quartermaster	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Classified	Admin Support Workers	Non-Exempt	
Police Records Specialist	13	\$23.23	\$48,318	\$27.87	\$57,970	\$32.52	\$67,642	Classified	Admin Support Workers	Non-Exempt	
Police Records Supervisor	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	First/Mid Offs & Mgrs.	Executive	1%
Power Analyst	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Professional	1%
Professional Land Surveyor	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	Professionals	Non-Exempt	
Public Records Officer	17	\$28.23	\$58,718	\$33.88	\$70,470	\$39.53	\$82,222	Classified	Professionals	Non-Exempt	
Public Works Budget and Contracts Analyst	19	\$31.12	\$64,730	\$37.35	\$77,688	\$43.58	\$90,646	Classified	First/Mid Offs & Mgrs.	Executive	1%
Public Works Capital Projects Manager	27	\$45.98	\$95,638	\$55.19	\$114,795	\$64.39	\$133,931	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Public Works Director	33	\$61.62	\$128,170	\$73.95	\$153,816	\$86.27	\$179,442	Unclassified	Exec/Senior Offs & Mgrs.	Executive	4%
Purchasing Agent	20	\$32.68	\$67,974	\$39.22	\$81,578	\$45.76	\$95,181	Classified	Professionals	Professional	1%
Purchasing Supervisor	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	First/Mid Offs & Mgrs.	Executive	1%
Recreation Attendant I	Based on market assessment of current minimum wage							Classified	Admin Support Workers	Non-Exempt	
Recreation Attendant II	Based on market assessment of current minimum wage							Classified	Admin Support Workers	Non-Exempt	
Recreation Manager	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Risk and Safety Program Administrator	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	Professionals	Professional	1%
Senior Planner	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	Professionals	Professional	1%

City of Richland

Classification, Pay Grades and Salaries for Unaffiliated Employees

(Alphabetical)

Effective December 21, 2020

Classification Title	Pay Grade	Minimum Hourly	Minimum Annually	Midpoint Hourly	Midpoint Annually	Maximum Hourly	Maximum Annually	Classification Status	EE0-4 Group Status	FLSA Status	Non-Match Def. Comp
Solid Waste Collection Supervisor	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	First/Mid Offs & Mgrs.	Executive	1%
Streets Supervisor	21	\$34.31	\$71,365	\$41.18	\$85,654	\$48.05	\$99,944	Classified	First/Mid Offs & Mgrs.	Executive	1%
Survey Technician	16	\$26.89	\$55,931	\$32.26	\$67,101	\$37.64	\$78,291	Classified	Professionals	Non-Exempt	
Traffic Engineer	24	\$39.72	\$82,618	\$47.66	\$99,133	\$55.61	\$115,669	Classified	Professionals	Professional	1%
Transportation and Development Manager	26	\$43.79	\$91,083	\$52.56	\$109,325	\$61.32	\$127,546	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Wastewater/Stormwater Maintenance Supervisor	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	First/Mid Offs & Mgrs.	Executive	1%
Wastewater/Stormwater Manager	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Water Manager	25	\$41.72	\$86,778	\$50.05	\$104,104	\$58.40	\$121,472	Unclassified	First/Mid Offs & Mgrs.	Executive	3%
Water Operations Supervisor	22	\$36.03	\$74,942	\$43.24	\$89,939	\$50.45	\$104,936	Classified	First/Mid Offs & Mgrs.	Executive	1%

(1) With the approval of the Chief of Police, the Police Captain and Police Lieutenant positions may receive an eight percent (8%) base pay differential as Certification Pay for obtaining a Career Level Certification (CLC) Middle Management Level. In addition, employees assigned to Police Captain and Police Lieutenant positions may receive Education Incentive Pay of five percent (5%) for AA Degree or ten percent (10%) for BA Degree in job related fields of Police Science, Law Enforcement, Political Science, Business Administration, or comparable as determined by the Chief of Police.

Implementation of the 2018 Classification and Compensation study results necessitates certain employees be paid above the salary range maximums until such time as an amended Exhibit A incorporates incumbents' salary



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 160-20, Authorizing Relinquishment of Certain Portions of a Utility Easement at 2209 Humphreys Street

Department:
Public Works

Ordinance/Resolution Number:
160-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 160-20, authorizing the City Manager to sign and execute documents necessary to relinquish portions of a utility easement located at 2209 Humphreys Street as indicated therein.

Summary:

Resolution No. 160-20 seeks to declare surplus and authorize the release of a portion of public utility easement at 2209 Humphreys Street.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes.

Property owners Joshua and Gabrielle Oakley have requested that certain portions of a public utility easement be relinquished to enable the expansion of their existing and future structures. Staff has determined that the portions in question are no longer necessary for municipal purposes because the easement corridors are larger than required and/or have no facilities in them.

On November 15, 2020, notice was published that a public hearing would be held on November 17, 2020 to take public testimony regarding this proposed surplus action.

Barring any compelling public testimony to the contrary, staff recommends adoption of Resolution No. 160-20.

Fiscal Impact:

The property owner will pay document recording fees required by this transaction.

Attachments:

- I. Resolution No. 160-20

RESOLUTION NO. 160-20

A RESOLUTION of the City of Richland declaring surplus and authorizing release of certain portions of a public utility easement lying within 2209 Humphreys Street.

WHEREAS, property owners Joshua and Gabrielle Oakley have requested relinquishment of certain portions of a public utility easement to enable expansion of existing and future structures; and

WHEREAS, the portions of easement requested to be relinquished, as depicted by hatching on **Exhibit A**, are no longer needed for municipal purposes because the easement corridors are larger than required and/or have no facilities in them; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes; and

WHEREAS, on November 15, 2020, notice was published that a public hearing would be held on November 17, 2020 to take public testimony regarding this surplus action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the portions of easement sought to be relinquished, originally acquired for utility purposes and described as follows, are hereby found to be surplus to the City's needs:

A portion of Lot 3, Block 119 Plat of Richland, as recorded in Volumes 6 & 7 of Plats, records of Benton County, Washington. More particularly described as follows:

A portion of a utility easements dedicated to the City of Richland and lying within Lot 3, Block 119, as shown on easement sheet 2-C of the Plat of Richland and lying within 2209 Humphreys Street and as depicted by hatching on Exhibit "A"

Except for the area shown as "retained" as shown on **Exhibit A**.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager of the City of Richland is authorized to sign all documents necessary to release the City's interest in the specific portions of public utility easement depicted by hatching on **Exhibit A** and deliver the same upon payment.

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 17th day of November, 2020.

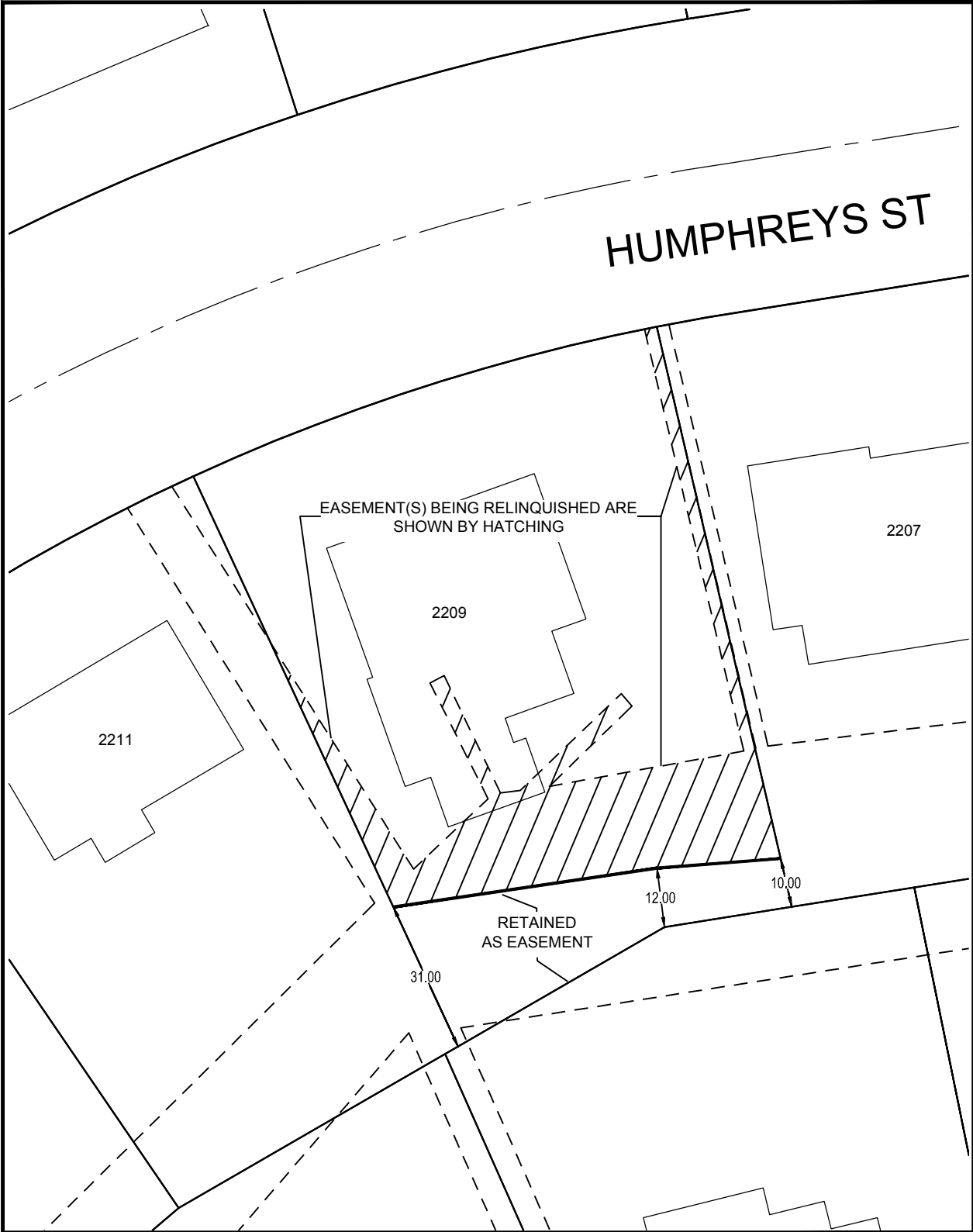
Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



DRAWN BY: BJL	EXHIBIT "A" 2209 HUMPHREYS STEET EASEMENT RELINQUISHMENT	CITY OF RICHLAND PUBLIC WORKS	
APPROVED BY: BJL		1"= 30'	SHEET: 1 OF 1
DATE: 11-02-20			



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 161-20, Authorizing Relinquishment of an Access and Utility Easement on Port of Benton Property North and East of Roberson Drive

Department:
Public Works

Ordinance/Resolution Number:
161-20

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 161-20, authorizing the City Manager to sign and execute documents necessary to relinquish an access and utility easement located on Port of Benton property, north and east of Robertson Drive, as indicated therein.

Summary:

Resolution No. 161-20 seeks to declare surplus and authorize the release of a roadway and utility easement at Robertson Drive.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes.

The Port of Benton, as the easement grantor, has requested the portion of roadway and utility easement be relinquished because the extension of Logan Street and Hagen Road have created alternative and improved access to the Port's property. Staff analysis has determined that this easement is no longer needed for municipal purposes.

On November 15, 2020, notice was published that a public hearing would be held on November 17, 2020 to take testimony regarding this proposed surplus action.

Barring any compelling public testimony to the contrary, staff recommends adoption of Resolution No. 161-20.

Fiscal Impact:

The property owner will pay the document recording fees required of this transaction.

Attachments:

I. Resolution No. 161-20

RESOLUTION NO. 161-20

A RESOLUTION of the City of Richland declaring surplus and authorizing release of a roadway and utility easement recorded under Auditor File No. 2001-035972.

WHEREAS, the easement grantor, Port of Benton, has requested a certain public roadway and utility easement be relinquished because the extensions of Logan Street and Hagen Road have created alternative and improved access to the Port's property; and

WHEREAS, the easement requested to be relinquished, as depicted by hatching on **Exhibit A**, is no longer needed for municipal purposes because Logan Street and Hagen Road were completed in 2018, providing the necessary road connectivity and utility corridors; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes; and

WHEREAS, on November 15, 2020, notice was published that a public hearing would be held on November 17, 2020 to take public testimony regarding this surplus action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the easement sought to be relinquished, originally acquired for roadway and utility purposes and described as follows, is hereby found to be surplus to the City's needs:

All of that portion of a 60 foot roadway and utility easement recorded under Auditor File Number 2001-035972, Benton County, Washington.

As depicted by hatching on **Exhibit A**.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager of the City of Richland is authorized to sign all documents necessary to release the City's interest in the roadway and utility easement depicted by hatching on **Exhibit A** and deliver the same upon payment.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 17th day of November, 2020.

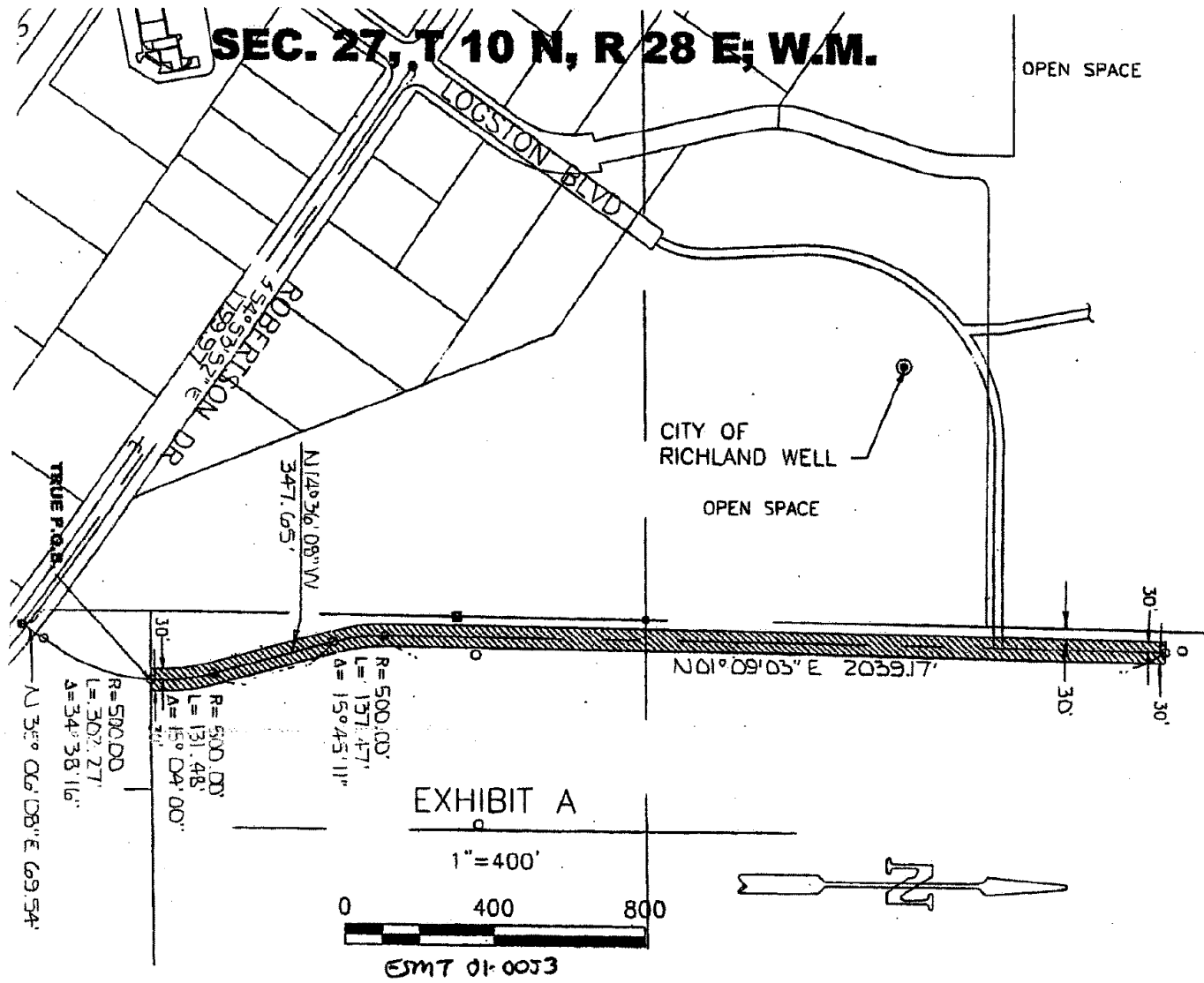
Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 163-20, Authorizing Circulation of the Allenwhite Annexation Petition

Department:

Development Services

Ordinance/Resolution Number:

163-20

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 163-20, authorizing circulation of the annexation petition for the Allenwhite annexation.

Summary:

During its regularly scheduled meeting on September 23, 2020, the Richland Planning Commission recommended to Richland City Council that the land subject to the Allenwhite annexation request be zoned R-1-12 (Residential Low-Density) in conformance with the Low-Density Residential Comprehensive Land Use Designation assigned to it by the City of Richland Comprehensive Plan.

The next step in the annexation process is for City Council to authorize circulation of the annexation petition. Upon approval of Resolution No. 163-20, staff will send the signed petition to the Benton County Assessor's Office for certification prior to returning the item to Council for additional action.

Staff recommends adoption of Resolution No. 163-20.

Fiscal Impact:

None

Attachments:

I. Resolution No. 163-20

RESOLUTION NO. 163-20

A RESOLUTION of the City of Richland authorizing the circulation of a petition proposing annexation of approximately 3.63 acres located at 1061, 1063, 1065, 1043 and 1049 Allenwhite Drive in Section 23, Township 9 North, Range 28 East W. M., Benton County, Washington.

WHEREAS, Richland City Council has, through adoption of Resolution No. 110-20 on August 4, 2020, called for the annexation process of approximately 3.63 acres located at 1061, 1063, 1065, 1043 and 1049 Allenwhite Drive; and

WHEREAS, the Richland Planning Commission held a public hearing on October 14, 2020 to consider appropriate zoning designations for the proposed annexation area, thus fulfilling the directives included in Council's Resolution No. 110-20.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that circulation of the attached petition calling for the annexation of approximately 3.63 acres located at 1061, 1063, 1065, 1043 and 1049 Allenwhite Drive is hereby authorized.

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 17th day of November, 2020.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**PETITION FOR ANNEXATION
TO CITY OF RICHLAND, WASHINGTON**

Proposed Annexation Name: **Allenwhite Drive**

The Honorable Mayor and City Council:

WE, the undersigned, who are the owners of not less than sixty percent (60%) in value, according to the assessed valuation for general taxation, of the real property geographically depicted on the map attached hereto as Attachment 1 and legally described in Attachment 2 attached hereto, lying contiguous to the City of Richland, Washington, do hereby petition that such territory be annexed to and made a part of the City of Richland under the provisions of RCW 35.13.130 et. seq. A list of all assessors' tax parcel numbers of the parcels within the proposed annexation area, the record owner of each parcel, and the assessed value of each parcel is set forth in Attachment 3.

Prior to the circulation of this petition, a meeting was held on the fourth day of August, 2020, between the initiating parties of this annexation and the Council of the City of Richland, at which time the Council passed Resolution No. 110-20, accepting the notice of intention to commence annexation proceedings for the real property geographically depicted on the map attached hereto as Attachment 1 and legally described in Attachment 2 attached hereto. Resolution No. 110-20 also (1) required that the annexation be accepted subject to the addition of the following properties: 1061 Allenwhite Drive (Parcel ID No. 12398301311001 and 1043 Allenwhite Drive (Parcel ID No. 123983000003000); (2) required the simultaneous adoption of the City's Comprehensive Plan to serve as the Comprehensive Plan for the proposed annexation area; (3) required the assumption of an appropriate share of all existing indebtedness of the City by the area to be annexed upon annexation authorized; and (4) directed the planning commission to propose and forward a recommendation to the city council as to the most appropriate zoning designation for the area proposed to be annexed.

On October 14, 2020, the Richland Planning Commission conducted a public meeting and recommended that R-1-12 Single Family Residential zoning was the most appropriate zoning designation for the proposed annexation area. On November 17, 2020, the Council passed a resolution authorizing the circulation of an annexation petition for annexation of the real property geographically depicted on the map attached hereto as Attachment 1 and legally described in Attachment 2 attached hereto.

WHEREFORE, petitioners pray that the City Council of the City of Richland, Washington entertain this petition, fix a date for a public hearing hereon, and cause notice of the hearing to be published in one or more issues of a newspaper of general circulation in the City, and to post the notice in three public places within the area proposed for annexation specifying the time and place of the hearing and inviting all interested persons to appear and voice approval or disapproval of the annexation.

INSTRUCTIONS FOR SIGNING PETITION

The following conditions should be noted for those signing the petition as owners of property:

1. Each signature shall be executed in ink or indelible pencil and shall be followed by the name of the signer, the date of signing, and the property description of the property within the proposed annexation owned by the signor.
2. The signature of a record owner, as determined by the records of the county auditor, shall be sufficient without the signature of his or her spouse;
3. In the case of mortgaged property, the signature of the mortgagor shall be sufficient, without the signature of his or her spouse;
4. In the case of property purchased on contract, the signature of the contract purchaser, as shown by the records of the county auditor, shall be deemed sufficient, without the signature of his or her spouse;
5. Any officer of a corporation owning land within the area involved, who is duly authorized to execute deeds or encumbrances on behalf of the corporation, may sign under oath on behalf of such corporation, and shall attach to the petition a certified excerpt from the bylaws of such corporation showing such authority.
6. When property stands in the name of a deceased person or any person for whom a guardian has been appointed, the signature of the executor, administrator, or guardian, as the equivalent to the signature of the owner of the property; and
7. When a parcel of property is owned by multiple owners, the signature of an owner designated by the multiple owners is sufficient.

WARNING

Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor. See RCW 35.21.005.

Assessor's Parcel Numbers:123983013110001
Property Owners:.....GRIMES, MICHAEL D & JOLENE M
Site Address:.....1061 ALLENWHITE DR.

Signature: By: _____ Date: _____

Name of Person Signing: _____

Signature: By: _____ Date: _____

Name of Person Signing: _____

Assessor's Parcel Numbers:123983013110002
Property Owners:.....GRIMES, MICHAEL D & JOLENE M
Site Address:.....1063 ALLENWHITE DR.

Signature: By: _____ Date: _____

Name of Person Signing: _____

Signature: By: _____ Date: _____

Name of Person Signing: _____

Assessor's Parcel Numbers:123983000006000
Property Owners:.....PERKINS, JR. LEONARD F & ANDREA M
Site Address:.....1065 ALLENWHITE DR.

Signature: By: _____ Date: _____

Name of Person Signing: _____

Signature: By: _____ Date: _____

Name of Person Signing: _____

Assessor's Parcel Numbers:123983000004000
Property Owners:.....PLAISTED, JAMES LEON & LURAY S
Site Address:.....1049 ALLENWHITE DR.

Signature: By: _____ Date: _____

Name of Person Signing: _____

Signature: By: _____ Date: _____

Name of Person Signing: _____

Assessor's Parcel Numbers:123983000003000
Property Owners:.....BROUNS, RICHARD A & PAMELA J
Site Address:.....1043 ALLENWHITE DR.

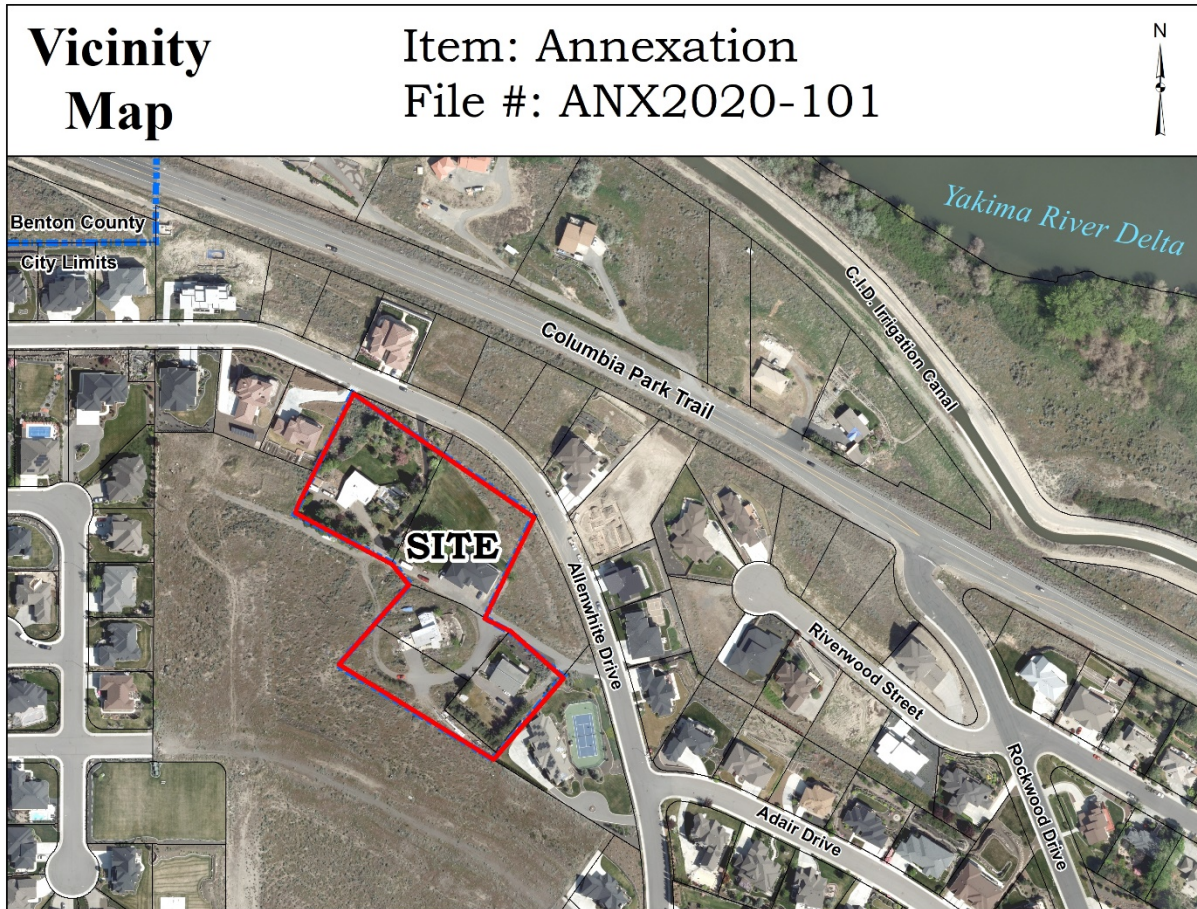
Signature: By: _____ Date: _____

Name of Person Signing: _____

Signature: By: _____ Date: _____

Name of Person Signing: _____

Attachment 1
Proposed Allenwhite Annexation



Attachment 2

Legal Description for Proposed Allenwhite Drive Annexation

The Allenwhite Drive annexation consists of the following:

SECTION 23 TOWNSHIP 9 RANGE 28 QUARTER SW; SHORT PLAT #3110, LOT 1, RECORDED 5/29/2008, UNDER AUDITOR'S FILE NO. 2008-015499. RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3110, RECORDS OF BENTON COUNTY, WASHINGTON.

SECTION 23 TOWNSHIP 9 RANGE 28 QUARTER SW; SHORT PLAT #3110, LOT 2, RECORDED 5/29/2008, UNDER AUDITOR'S FILE NO. 2008-015499. RECORDED IN VOLUME 1 OF SHORT PLATS, PAGE 3110, RECORDS OF BENTON COUNTY, WASHINGTON.

PORTION DEFINED AS FOLLOWS: THAT PORTION OF THE WEST HALF OF THE SOUTHWEST DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID SUBDIVISION, THENCE SOUTH 89° 33' 42" EAST ALONG SOUTH LINE THEREOF A DISTANCE OF 895.03 FEET, THENCE NORTH 01° 14' 30" EAST A DISTANCE OF 1734.09 FEET, THENCE NORTH 49° 9' 30" WEST A DISTANCE OF 185 FEET, THENCE SOUTH 40° 50' 30" WEST 187 FEET TO TRUE POINT OF BEGINNING, THENCE NORTH 40° 50' 30" EAST 187 FEET THENCE NORTH 49° 9' 30" WEST 128 FEET, SOUTH 40° 50' 30" WEST 187 FEET, THENCE SOUTHEASTERLY AT RIGHT ANGLES TO POINT OF BEGINNING. TOGETHER WITH EASEMENTS 11-5-75.

PORTION OF THE WEST HALF OF THE SOUTHWEST DEFINED AS FOLLOWS: BEGINNING AT A POINT ON THE WEST LINE OF SAID SECTION, 500 FEET SOUTH OF THE SOUTH RIGHT OF WAY LINE OF STATE HIGHWAY NUMBER 3, THENCE SOUTH 73° 43' EAST 265.50 FEET, THENCE NORTH 26° 28' EAST 250 FEET, THENCE SOUTH 55° 00'09" EAST 202.24 FEET TO THE TRUE POINT OF BEGINNING, THENCE CONTINUING SOUTH 55° 00'09" EAST 200 FEET, THENCE SOUTH 26° 28' WEST 208.13 FEET TO A POINT, THENCE NORTH 59° 51'30" WEST 47.97 FEET TO A POINT THENCE NORTH 68° 03'30" WEST 100 FEET TO A POINT, THENCE NORTH 38° 11' 18" WEST 55.62 FEET TO A POINT, THENCE NORTH 26° 28' EAST 220 FEET TO THE TRUE POINT OF BEGINNING.

THAT PORTION OF NORTHWEST SOUTHWEST, DEFINED AS FOLLOWS: BEGINNING AT A POINT OF WEST LINE OF SAID SECTION, 500 FEET SOUTH OF SOUTH RIGHT OF WAY LINE OF STATE HIGHWAY #3, THENCE SOUTH 73° 43' EAST 265.5 FEET, THENCE NORTH 26° 28' EAST 250 FEET TO TRUE POINT OF BEGINNING, THENCE SOUTH 26° 28' WEST 250 FEET, THENCE SOUTH 63° 32' EAST 200 FEET, THENCE NORTH 26° 28' EAST 220 FEET, THENCE NORTHWESTERLY IN A STRAIGHT LINE TO TRUE POINT OF BEGINNING.

SUBJECT TO AND TOGETHER WITH EASEMENT FOR INGRESS AND EGRESS OVER EXISTING 15' ROADWAY OVER NORTHWEST SOUTHWEST. SUBJECT TO EASEMENT AND RESTRICTION OF RECORD.

ADDITIONALLY, THE PORTION OF THE PRIVATE ROAD THAT LIES WITHIN THE PROPOSED ANNEXATION AREA AND/OR ADJACENT TO THE PROPOSED ANNEXATION AREA IS INCLUDED IN THIS ANNEXATION INCLUDING: ALLENWHITE DRIVE.

This description includes the following **County Parcel Identification Numbers:**

123983013110001
123983013110002
123983000006000
123983000004000
123983000003000

Attachment 3
Proposed Allenwhite Drive Annexation

Parcel #	Owner	Parcel Address	Lot Size (ft²)	Assessed Value
123983013110001	Grimes, Michael D & Jolene M	1061 Allenwhite Dr.	21,780	334,410
123983013110002	Grimes, Michael D & Jolene M	1063 Allenwhite Dr.	22,651	377,080
123983000006000	Perkins, Jr. Leonard F & Andrea M	1065 Allenwhite Dr.	23,087	332,540
123983000004000	Plaisted, James Leon & Luray S	1049 Allenwhite Dr.	43,560	665,340
123983000003000	Brouns, Richard A & Pamela J	1043 Allenwhite Dr.	47,044.80	312,540



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Richland Planning Commission: Lizzy Ridley

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Approve the appointment of Lizzy Ridley to Position No. 4 on the Richland Planning Commission.

Summary:

The Richland Planning Commission interview panel considered six (6) candidates to fill the unexpired term created by the resignation of Marianne Boring. The panel recommends the appointment of Lizzy Ridley to Position No. 4 on the Richland Planning Commission for the remainder of term, which expires on March 31, 2026.

Candidate applications and resumes are on file in the City Clerk's Office.

Fiscal Impact:

None.

Attachments:

I. Planning Commission Recommendation



PLANNING COMMISSION

MEMORANDUM

TO: City Council

THROUGH: Jennifer Rogers, Richland City Clerk

FROM: Kyle Palmer, Planning Commission Chairman

DATE: November 4, 2020

SUBJECT: Planning Commission Vacancies

On November 4, 2020 Vice-Chair Maier, City Council Liaison, Alvarez, Planning Manager Stevens, Director Jensen and myself considered 6 candidates for the position vacated by Marianne Boring.

The candidates recommended to fill the vacancy is as follows:

Position #4:

Vacated by:

Marianne Boring

Selected Candidate:

Lizzy Ridley

If you have any questions, please feel free to contact me.



Kyle Palmer, Chairman
Planning Commission



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/17/2020

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from October 1, 2020 to October 31, 2020 for \$28,567,188.69 including Check Nos. 283463-284258, Travel Check Nos. 19946-19951, Wire Nos. 8298-8299, 8303-8336, Payroll Check Nos. 170182-171779, Payroll Wire/ACH Nos. 11726-11791, and Pension Check Nos. 5626-5654

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from October 1, 2020 to October 31, 2020 in the amount of \$28,567,188.69.

Summary:

Breakdown of Expenditures:

Check Nos.	283463-284258	4,349,973.48
Travel Nos.	19946-19951	4,120.73
Wire Nos.	8298-8299, 8303-8336	16,742,993.47
Payroll Check Nos.	170182-171779	3,490,899.82
Payroll Wires/ACH	11726-11791	3,954,037.17
Pension Check Nos.	5626-5654	25,164.02
TOTAL		\$28,567,188.69

Fiscal Impact:

Total Disbursements: \$28,567,188.69

Attachments:

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

Summary - Breakdown of Expenditures - 10/1/2020 - 10/31/2020

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)	19946	19951	6	\$4,120.73	\$0.00
AP Check Nos. (AP-CHKHIST-DETAIL-001)	283463	284258	796	\$4,349,973.48	\$79,977.59
AP Wire Nos. (AP-WIRENOS-001)	8298	8336	36	\$16,742,993.47	\$0.00
Payroll Wire/ACH Nos. (PR-WIRESACH-001)	11726	11791	64	\$3,954,037.17	\$0.00
Payroll Check Nos. (PR-CHKHIST-DETAIL-001-TOP)	170182	171777	1596	\$3,490,899.82	\$0.00
Pension Check Nos. (PR-CHKHIST-DETAIL-001-END)	5626	5654	29	\$25,164.02	\$0.00

\$28,567,188.69

Check Numbers Log

10/1/2020 - 10/31/2020

CHECK DATE	CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/02/2020	10/02/2020	283463	P	10004	BAKER, MARSHALL R	\$144.60	0	100220FP	MEDICARE PREMIUM/BAKER
	10/02/2020	283464	P	10005	RON BEARDEMPHL	\$144.60	0	100220FP	MEDICARE PREMIUM/BEARDEMPHL
	10/02/2020	283465	P	10015	BOWLS, DAVID	\$104.90	0	100220FP	MEDICARE PREMIUM/BOWLS
	10/02/2020	283466	P	10180	CANFIELD, HARRY R	\$144.60	0	100220FP	MEDICARE PREMIUM/CANFIELD
	10/02/2020	283467	P	10023	HENRY CARRICK	\$134.00	0	100220FP	MEDICARE PREMIUM/CARRICK
	10/02/2020	283468	P	10040	DANNY DOWNS	\$144.60	0	100220FP	MEDICARE PREMIUM/DOWNS
	10/02/2020	283469	P	10045	ALLEN LARRY FERRIANS	\$144.60	0	100220FP	MEDICARE PREMIUM/FERRIANS
	10/02/2020	283470	P	10064	JOHNSON, NEILS E	\$120.60	0	100220FP	MEDICARE PREMIUM/JOHNSON
	10/02/2020	283471	P	10704	JONES, HAROLD	\$144.60	0	100220FP	MEDICARE PREMIUM/JONES
	10/02/2020	283472	P	10185	ROGER P LAHTI	\$117.50	0	100220FP	MEDICARE PREMIUM/LAHTI
	10/02/2020	283473	P	10085	MULROY, JAMES P	\$144.60	0	100220FP	MEDICARE PREMIUM/MULROY
	10/02/2020	283474	P	10086	DAVID MURRAY	\$116.50	0	100220FP	MEDICARE PREMIUM/MURRAY
	10/02/2020	283475	P	10087	MYERS, EDWARD A	\$144.60	0	100220FP	MEDICARE PREMIUM/MYERS
	10/02/2020	283476	P	10820	OWEN, MICHAEL	\$120.60	0	100220FP	MEDICARE PREMIUM/OWEN
	10/02/2020	283477	P	10533	POLLARD, JAMES	\$135.50	0	100220FP	MEDICARE PREMIUM/POLLARD
	10/02/2020	283478	P	10109	RODGERS, GARY H	\$144.60	0	100220FP	MEDICARE PREMIUM/RODGERS
	10/02/2020	283479	P	10111	LARRY RONEY	\$128.60	0	100220FP	MEDICARE PREMIUM/RONEY
	10/02/2020	283480	P	10116	DONALD SIEMENS	\$144.60	0	100220FP	MEDICARE PREMIUM/SIEMENS
	10/02/2020	283481	P	12440	STRATTON, MARK	\$135.50	0	100220FP	MEDICARE PREMIUM/STRATTON
	10/02/2020	283482	P	10142	WEST, ROYAL	\$116.00	0	100220FP	MEDICARE PREMIUM/WEST
	10/02/2020	283483	P	10148	CRAIG E WILLIAMSON	\$114.60	0	100220FP	MEDICARE PREMIUM/WILLIAMSON
	10/02/2020	283484	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	100220PP	MEDICARE PREMIUM/BADGLEY
	10/02/2020	283485	P	10160	LAURIE VERN BATES JR	\$135.50	0	100220PP	MEDICARE PREMIUM/BATES
	10/02/2020	283486	P	10855	BEDEN, LARRY	\$144.60	0	100220PP	MEDICARE PREMIUM/BEDEN
	10/02/2020	283487	P	10169	DALE A BRUNSON	\$124.60	0	100220PP	MEDICARE PREMIUM/BRUNSON
	10/02/2020	283488	P	10162	LEE BUSH	\$139.60	0	100220PP	MEDICARE PREMIUM/BUSH
	10/02/2020	283489	P	10170	RANDY H CARPER	\$602.60	0	100220PP	MEDICARE PREMIUM/CARPER
	10/02/2020	283490	P	10167	MIKE CASE	\$135.50	0	100220PP	MEDICARE PREMIUM/CASE
	10/02/2020	283491	P	10029	CLEAVANGER, MICHAEL	\$144.60	0	100220PP	MEDICARE PREMIUM/CLEAVANGER
	10/02/2020	283492	P	10028	CLEAVANGER, WILL J	\$144.60	0	100220PP	MEDICARE PREMIUM/CLEAVANGER
	10/02/2020	283493	P	10038	COUCH, LARRY	\$144.60	0	100220PP	MEDICARE PREMIUM/COUCH
	10/02/2020	283494	P	10166	DEMYER, JAMES J	\$144.60	0	100220PP	MEDICARE PREMIUM/DEMYER
	10/02/2020	283495	P	10048	DOUGLAS D DRIVER	\$135.50	0	100220PP	MEDICARE PREMIUM/DRIVER
	10/02/2020	283496	P	10041	DUCHESIN, ROGER	\$135.50	0	100220PP	MEDICARE PREMIUM/DUCHESIN
	10/02/2020	283497	P	10165	GANLEY, JOHN M	\$144.60	0	100220PP	MEDICARE PREMIUM/GANLEY
	10/02/2020	283498	P	12445	GILL, JAMES GREG	\$142.60	0	100220PP	MEDICARE PREMIUM/GILL
	10/02/2020	283499	P	31042	JAMES B GOULD	\$144.60	0	100220PP	MEDICARE PREMIUM/GOULD
	10/02/2020	283500	P	10251	HIGGINS, FRED C	\$121.60	0	100220PP	MEDICARE PREMIUM/HIGGINS
	10/02/2020	283501	P	10271	SCOTT K LARSON	\$144.60	0	100220PP	MEDICARE PREMIUM/LARSON
	10/02/2020	283502	P	10156	LEWIS, DAVID L	\$113.50	0	100220PP	MEDICARE PREMIUM/LEWIS
	10/02/2020	283503	P	10164	MOORE, ROBERT	\$144.60	0	100220PP	MEDICARE PREMIUM/MOORE
	10/02/2020	283504	P	10117	DAVID W SPARKS	\$142.60	0	100220PP	MEDICARE PREMIUM/SPARKS
	10/02/2020	283505	P	10119	TANNER, WILLIAM	\$135.50	0	100220PP	MEDICARE PREMIUM/TANNER
	10/02/2020	283506	P	10332	RANDAL L TAYLOR	\$144.60	0	100220PP	MEDICARE PREMIUM/TAYLOR
	10/02/2020	283507	P	10163	GERALD D THOMAS	\$143.60	0	100220PP	MEDICARE PREMIUM/THOMAS
	10/02/2020	283508	P	10800	ROY TURNER	\$144.60	0	100220PP	MEDICARE PREMIUM/TURNER
	10/02/2020	283509	P	10151	GERALD ZIMMERMAN	\$118.00	0	100220PP	MEDICARE PREMIUM/WILMOTH
	10/02/2020	283510	P	10838	GRIGG ENTERPRISES INC	\$382.15	0	1002201	HUNT POINT - OVERSEEDING - GRA
	10/02/2020	283511	P	999000	AUREF	\$10.00	0	1002201	2105 PULLEN ST 1
	10/02/2020	283512	P	999000	AUREF	\$140.15	0	1002201	120 BEBB CT
	10/02/2020	283513	P	999000	AUREF	\$208.81	0	1002201	2041 DAVISON AVE
	10/02/2020	283514	P	999000	AUREF	\$591.28	0	1002201	1084 CAYUSE DR
	10/02/2020	283515	P	999000	AUREF	\$454.60	0	1002201	510 HOGAN CT
	10/02/2020	283516	P	999000	AUREF	\$218.93	0	1002201	2490 FALCONCREST LOOP
	10/02/2020	283517	P	999000	AUREF	\$100.28	0	1002201	2562 MAGNOLIA CT
	10/02/2020	283518	P	999000	AUREF	\$62.93	0	1002201	604 BLUE ST
	10/02/2020	283519	P	999000	AUREF	\$229.27	0	1002201	201 GREENBRIAR WEST
	10/02/2020	283520	P	999000	AUREF	\$183.32	0	1002201	LOAN PAYOFF - 1226 COUNTRY RID
	10/02/2020	283521	P	999000	AUREF	\$1,100.00	0	1002201	BLUE PRINCE INVOICE 2019-00281
	10/02/2020	283522	P	999000	AUREF	\$25.14	0	1002201	1706 JADWIN AVE E
	10/02/2020	283523	P	999000	AUREF	\$25.14	0	1002201	1706 JADWIN AVE E
	10/02/2020	283524	P	999000	AUREF	\$111.51	0	1002201	2550 DUPORTAIL ST K161
	10/02/2020	283525	P	999000	AUREF	\$19.02	0	1002201	2555 BELLA COOLA LN Apt 264
	10/02/2020	283526	P	999000	AUREF	\$19.03	0	1002201	2555 BELLA COOLA LN Apt 232
	10/02/2020	283527	P	999000	AUREF	\$10.00	0	1002201	413 HARTFORD ST
	10/02/2020	283528	P	999000	AUREF	\$42.94	0	1002201	1621 GEORGE WASHINGTON WAY C14
	10/02/2020	283529	P	999000	AUREF	\$75.38	0	1002201	1621 GEORGE WASHINGTON WAY A13
	10/02/2020	283530	P	999000	AUREF	\$182.16	0	1002201	653 COTTONWOOD DR
	10/02/2020	283531	P	999000	AUREF	\$63.45	0	1002201	1505 STEVENS DR
	10/02/2020	283532	P	999000	AUREF	\$86.86	0	1002201	250 GAGE BLVD 3024
	10/02/2020	283533	P	999000	AUREF	\$136.07	0	1002201	1162 VIEWMOOR CT
	10/02/2020	283534	P	999000	AUREF	\$441.28	0	1002201	2348 SNOHOMISH AVE
	10/02/2020	283535	P	999000	AUREF	\$0.80	0	1002201	1946 BIRCH AVE
	10/02/2020	283536	P	999000	AUREF	\$5.80	0	1002201	1950 BELLERIVE DR 212
	10/02/2020	283537	P	999000	AUREF	\$93.08	0	1002201	69 JADWIN AVE 50
	10/02/2020	283538	P	999000	AUREF	\$178.47	0	1002201	252 SGOULER CT
	10/02/2020	283539	P	999000	AUREF	\$75.84	0	1002201	3003 QUEENSGATE DR Apt 337
	10/02/2020	283540	P	999000	AUREF	\$25.73	0	1002201	349 GREENBROOK PL
	10/02/2020	283541	P	999000	AUREF	\$10.00	0	1002201	428 GOETHALS DR
	10/02/2020	283542	P	999000	AUREF	\$40.94	0	1002201	1900 STEVENS DR 320
	10/02/2020	283543	P	999000	AUREF	\$229.01	0	1002201	2923 WOODLAND PL
	10/02/2020	283544	P	999000	AUREF	\$247.18	0	1002201	400 SHORELINE CT
	10/02/2020	283545	P	999000	AUREF	\$8.77	0	1002201	2919 SUNSHINE RIDGE RD
	10/02/2020	283546	P	999000	AUREF	\$3.23	0	1002201	3003 QUEENSGATE DR Apt 245
	10/02/2020	283547	P	999000	AUREF	\$76.33	0	1002201	2894 SALK AVE Apt 100
	10/02/2020	283548	P	999000	AUREF	\$271.05	0	1002201	LOAN PAYOFF - 2124 SHERIDAN PL
	10/02/2020	283549	P	999000	AUREF	\$229.08	0	1002201	2161 SHASTA AVE
	10/02/2020	283550	P	999000	AUREF	\$307.10	0	1002201	665 BIG SKY DR
	10/02/2020	283551	P	999000	AUREF	\$56.59	0	1002201	2405 MICHAEL AVE
	10/02/2020	283552	P	999000	AUREF	\$167.44	0	1002201	2405 MICHAEL AVE
	10/02/2020	283553	P	999000	AUREF	\$123.72	0	1002201	2000 STEVENS DR 136
	10/02/2020	283554	P	999000	AUREF	\$34.28	0	1002201	546 JORDAN LN
	10/02/2020	283555	P	999000	AUREF	\$69.64	0	1002201	2274 LEGACY LN
	10/02/2020	283556	P	999000	AUREF	\$99.51	0	1002201	1900 STEVENS DR 305
	10/02/2020	283557	P	999000	AUREF	\$16.78	0	1002201	2433 GEORGE WASHINGTON WAY 220
	10/02/2020	283558	P	999000	AUREF	\$113.24	0	1002201	2858 LEOPOLD LN
	10/02/2020	283559	P	999000	AUREF	\$416.20	0	1002201	502 WELLSIAN WAY
	10/02/2020	283560	P	999000	AUREF	\$78.85	0	1002201	409 ROSSELL AVE
	10/02/2020	283561	P	999000	AUREF	\$150.00	0	1002201	1878 FOWLER ST 47
	10/02/2020	283562	P	999000	AUREF	\$107.47	0	1002201	2843 MACKENZIE CT
	10/02/2020	283563	P	999000	AUREF	\$41.53	0	1002201	417 SAILFISH CT
	10/02/2020	283564	P	999000	AUREF	\$75.49	0	1002201	50 JADWIN AVE Apt 66
	10/02/2020	283565	P	999000	AUREF	\$177.80	0	1002201	1553 TIEOTON CT
	10/02/2020	283566	P	999000	AUREF	\$71.44	0	1002201	160 VAN GIESEN ST 311
	10/02/2020	283567	P	999000	AUREF	\$199.54	0	1002201	1012 CEDAR AVE
	10/02/2020	283568	P	999000	AUREF	\$41.24	0	1002201	451 WESTCLIFFE BLVD Apt 8112

Check Numbers Log

10/1/2020 - 10/31/2020

10/07/2020	10/02/2020	283569	P	999000	AUREF	\$271.54	0	1002201	2455 GEORGE WASHINGTON WAY C11
	10/02/2020	283570	P	999000	AUREF	\$24.23	0	1002201	804 SYMONS ST
	10/02/2020	283571	P	999000	AUREF	\$60.33	0	1002201	2425 CITY VIEW DR
	10/02/2020	283572	P	999000	AUREF	\$10.00	0	1002201	1105 ACACIA AVE
	10/02/2020	283573	P	999000	AUREF	\$92.04	0	1002201	2100 BELLERIVE DR DD42
	10/02/2020	283574	P	999000	AUREF	\$89.72	0	1002201	2894 SALK AVE Apt 212
	10/02/2020	283575	P	10518	BEAVER BARK & ROCK	\$589.63	0	1002201	MEMORIAL BENCH - CRESTED HILLS
	10/02/2020	283576	P	31252	BENEVATE INC	\$3,600.00	0	1002201	2 ADDITIONAL NEIGHBORLY SOFTWA
	10/02/2020	283577	P	10281	BENTON COUNTY	\$99,480.87	0	1002201	CUSTODY COSTS AUGUST 2020
	10/02/2020	283578	P	10009	COUNTY OF BENTON	\$173,718.98	0	1002201	HHWF - INSURANCE FUNDS FOR NEW
10/07/2020	10/02/2020	283579	P	10882	BLUE STAR ENTERPRISES NORTHWEST INC	\$700.00	0	1002201	WELL DECOMMISSIONING #181-20
	10/02/2020	283580	P	31242	BOOTH AND SONS CONSTRUCTION INC.	\$107,744.00	0	1002201	HORN RAPIOS LANDFILL SCALEHOU
	10/02/2020	283581	P	10240	CENTRAL HOSE & FITTINGS INC	\$119.71	0	1002201	COUPLER VEH#7145 WOH#59782
	10/02/2020	283582	P	30116	CHRISTENSEN, INC	\$511.47	0	1002201	DEF AND WINDOW WASH
	10/02/2020	283583	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$447.00	0	1002201	LED LIGHT RETROFIT - SHOPS 100
	10/02/2020	283584	P	11362	ELIJAH FAMILY HOMES	\$2,475.46	0	1002201	CDBG GRANT 191-20 PAYMENT #1
	10/02/2020	283585	P	31170	HIS DIME, LLC	\$169.05	0	1002201	DECALS VEH#7164 WOH#59784
	10/02/2020	283586	P	30399	BOYD GROUP U S INC	\$4,929.44	0	1002201	BODY REPAIR VEH#1206 WOH#59765
	10/02/2020	283587	P	10046	HD FOWLER CO	\$140.78	0	1002201	HOWARD AMON - PLUMBING PARTS
	10/02/2020	283588	P	10168	J & L HYDRAULICS INC	\$56.96	0	1002201	FITTING VEH#3219 WOH#59702
10/07/2020	10/02/2020	283589	P	30096	CUSTOMER ELATION, INC	\$338.34	0	1002201	AFTER HOURS EMERGENCY CALLS 20
	10/02/2020	283590	P	11153	JT AUTOMOTIVE PARTS, INC	\$25.96	0	1002201	FILTERS VEH#3404 WOH#59814
	10/02/2020	283591	P	10472	OCLC INC	\$2,496.56	0	1002201	CATALOGING AND METADATA REF 9-
	10/02/2020	283592	P	10473	OCLC INC	\$90.35	0	1002201	SHORT PAY ON ORIGINAL INVOICE
	10/02/2020	283593	P	10357	OKARC INC	\$58.35	0	1002201	WELDING GLOVES VEH#2372 WOH#597
	10/02/2020	283594	P	31272	ZACHARY S MAYNARD	\$3,720.00	0	1002201	MULTIPLE FACILITIES - ANNUAL F
	10/02/2020	283595	P	10971	PARAMOUNT COMMUNICATIONS INC	\$8,639.13	0	1002201	FIBER BUILD- 1776 FOWLER STREE
	10/02/2020	283596	P	10239	CLEARWATER TECH LLC	\$1,168.54	0	1002201	COLUMBIA PARK WEST - PUMPED OU
	10/02/2020	283597	P	999007	CLEARWALK REIMBURSEMENTS	\$512.63	0	1002201	SIDEWALK REIMBURSEMENT-124 MES
	10/02/2020	283598	P	30890	SPARTAN TRUCK COMPANY	\$2,092.18	0	1002201	MODULE VEH#3336 WOH#59712
10/07/2020	10/02/2020	283599	P	10961	TACOMA SCREW PRODUCTS INC	\$211.42	0	1002201	FITTING VEH#5051 WOH#59761
	10/02/2020	283600	P	11175	TYNDALE ENTERPRISES INC	\$1,364.77	0	1002201	2020 FIRE RATED CLOTHING SCL48
	10/02/2020	283601	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$195.58	0	1002201	COUPLINGS VEH#3336 WOH#59712
	10/02/2020	283602	P	10267	WSF, LLC	\$1,133.14	0	1002201	VALVE VEH#3350 WOH#59660
	10/02/2020	283603	P	10194	XEROX CORPORATION	\$10.86	0	1002201	7HB-469027 SEPTEMBER
	10/07/2020	19946	P	30375	FLORENCE, DREW	\$1,068.85	0	100720	20-156 FLORENCE FBI LEEDA EXEC
	10/07/2020	283604	P	10247	3M	\$4,364.53	0	100720	Sign Materials
	10/07/2020	283605	P	10838	GRIGG ENTERPRISES INC	\$128.23	0	100720	SOLDER, STRIPPER/CRIMPER,TERMI
	10/07/2020	283606	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$136,021.27	0	100720	2020 ADA RAMPS w/WTP FRONTAGE
	10/07/2020	283607	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$750.00	0	100720	REFUND HYDRANT METER #303
10/07/2020	10/07/2020	283608	P	10644	ANIKTER INC	\$535.40	0	100720	Street Light Poles & Arms
	10/07/2020	283609	P	10317	APOLLO SHEET METAL INC	\$12,225.10	0	100720	HP LOAN -1682 BRITTELBUSH
	10/07/2020	283610	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$277.40	0	100720	DETACK 5 GAL QTY 2 P93004
	10/07/2020	283611	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	\$273,985.01	0	100720	LORAYNE J WATER SYSTEM - 72-20
	10/07/2020	283612	P	10240	CENTRAL HOSE & FITTINGS INC	\$105.75	0	100720	DOUBLE MALE HEX NIPPLE BRASS Q
	10/07/2020	283613	P	10847	CERILUM NETWORKS INC	\$304.08	0	100720	ENGINEER-REMOTE SYS PROGRAMMIN
	10/07/2020	283614	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$221.97	0	100720	INTERNET USAGE
	10/07/2020	283615	P	10732	CHERVENELL CONSTRUCTION COMPANY	\$720.00	0	100720	REFUND HYDRANT METER #353
	10/07/2020	283616	P	10261	CITY OF RICHLAND	\$7,300.00	0	100720	LI HP REBATE - 1327 JADWIN
	10/07/2020	283617	P	10030	COLE INDUSTRIAL INC	\$63.60	0	100720	2020 BOILER MAINTENANCE & REPA
10/07/2020	10/07/2020	283618	P	11516	COLEMAN OIL COMPANY	\$12,385.77	0	100720	WEEKLY CARD LOCK FUEL 9/28-9/3
	10/07/2020	283619	P	11772	COLUMBIA COMMUNITY CHURCH	\$720.00	0	100720	REFUND HYDRANT METER #338
	10/07/2020	283620	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$5,403.55	0	100720	Cleaners, Rope, Tape, Ties, Mi
	10/07/2020	283621	P	11526	CORWIN OF PASCO LLC	\$181,618.25	0	100720	CREDIT FROM FORD REBATE
	10/07/2020	283622	P	11445	DAY MANAGEMENT CORPORATION	\$63,312.64	0	100720	BATTERY REPLACEMENT - SILLUSI,
	10/07/2020	283623	P	10453	DELTA HEATING & COOLING INC	\$7,656.30	0	100720	HP Loan - 719 SYMONS
	10/07/2020	283624	P	10139	DEPARTMENT OF ECOLOGY	\$675.29	0	100720	DUPORTAIL CORRIDOR-STORMWATER C
	10/07/2020	283625	P	10139	DEPARTMENT OF ECOLOGY	\$58,547.10	0	100720	STORMWATER PH 2 (JULY 1,2020 T
	10/07/2020	283626	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$195.48	0	100720	MONTHLY PEST MANAGEMENT & WEED
	10/07/2020	283627	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	100720	RICHLAND GRANT DV ADVOCACY SER
10/07/2020	10/07/2020	283628	P	31323	JENIFER ELLERTSON	\$232.18	0	100720	2020 BFHD MASK SURVEY MILEAGE
	10/07/2020	283629	P	12498	EMS TECHNOLOGY SOLUTIONS, LLC	\$3,000.00	0	100720	ANNUAL NARCOTICS TRACKING LICE
	10/07/2020	283630	P	10268	FEDERAL EXPRESS CORP	\$102.54	0	100720	SHIPPING FOR SAMPLING 8-26-20
	10/07/2020	283631	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$2,137.50	0	100720	2020 SOLID WASTE RATE MODEL RE
	10/07/2020	283632	P	10184	FISHER SCIENTIFIC CO	\$199.59	0	100720	NITRILE GLOVES FOR STOCK
	10/07/2020	283633	P	11585	GALLS, LLC	\$823.53	0	100720	Heric initial uniforms
	10/07/2020	283634	P	11109	H2 PRE-CAST INC	\$9,149.55	0	100720	Vaults
	10/07/2020	283635	P	10046	HD FOWLER CO	\$3,080.44	0	100720	METER BOX BASE AND TOP TM8004
	10/07/2020	283636	P	12200	HUGHES FIRE EQUIPMENT, INC	\$104.21	0	100720	SWIVEL VEH#5042 WOH#59043
	10/07/2020	283637	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$79.28	0	100720	DOOR REPLACEMENT - CLAYBELL
10/07/2020	10/07/2020	283638	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$750.00	0	100720	REFUND HYDRANT METER #322
	10/07/2020	283639	P	10063	JACOBS & RHODES INC	\$9,767.48	0	100720	HP LOAN - 1417 WRIGHT AVE
	10/07/2020	283640	P	10290	JIM'S PACIFIC GARAGES INC	\$15.66	0	100720	WINDOW REGULATOR VEH#3355 WOH
	10/07/2020	283641	P	31319	LINDA KORPI	\$60.50	0	100720	2020 BFHD MASK SURVEY MILEAGE
	10/07/2020	283642	P	11589	LEGACY EXCAVATION LLC	\$720.00	0	100720	REFUND HYDRANT METER #306
	10/07/2020	283643	P	10298	LN CURTIS & SONS	\$339.52	0	100720	SHIPPING CHARGES FROM PO #2200
	10/07/2020	283644	P	31327	ROB MARLOW	\$700.05	0	100720	REFUND HYDRANT METER #322
	10/07/2020	283645	P	12135	M10, INC	\$709.55	0	100720	REFUND HYDRANT METER #392
	10/07/2020	283646	P	11894	MIDWESTERN SOFTWARE SOLUTIONS LLC	\$787.35	0	100720	TCLS PRO ANNUAL HOSTING & SUPP
	10/07/2020	283647	P	12494	MURRAYSMITH, INC	\$7,057.00	0	100720	WWTF AERATION BASIN #2 RETROFI
10/07/2020	10/07/2020	283648	P	11153	JT AUTOMOTIVE PARTS, INC	\$499.03	0	100720	BATTERIES VEH#3341 WOH#59824
	10/07/2020	283649	P	10981	OIL RE-REFINING CO	\$125.00	0	100720	RECYCLE OIL/HAUL - 9/24/20
	10/07/2020	283650	P	11436	TYLER J MAKEEFF	\$720.00	0	100720	ALL FACILITIES-BACKFLOW TESTS
	10/07/2020	283651	P	10456	PERMIT SURVEYING INC	\$400.00	0	100720	WELLSIAN WAY SHORT PLAT
	10/07/2020	283652	P	31322	SHAIRRA RAHSEPARIAN	\$24.44	0	100720	2020 BFHD MASK SURVEY MILEAGE
	10/07/2020	283653	P	10047	R.D. OFUTT COMPANY	\$3,369.28	0	100720	BLADE VEH#6631 WOH#59781
	10/07/2020	283654	P	999001	REC REFUND	\$30.00	0	100720	Picnic
	10/07/2020	283655	P	999001	REC REFUND	\$152.50	0	100720	Wedding
	10/07/2020	283656	P	999001	REC REFUND	\$75.00	0	100720	Fun Run
	10/07/2020	283657	P	11055	JAMES E THOEN	\$6,334.55	0	100720	TECHNICAL RESCUE TEAM EQUIPMEN
10/07/2020	10/07/2020	283658	P	30480	REYNOLDS, DAN	\$2,000.00	0	100720	TUIT REIMB-DAN REYNOLDS
	10/07/2020	283659	P	31320	ALLEE SHARP	\$250.99	0	100720	2020 BFHD MASK SURVEY MILEAGE
	10/07/2020	283660	P	30890	SPARTAN TRUCK COMPANY	\$211.43	0	100720	ROLLER BEARINGS VEH#3337 WOH#
	10/07/2020	283661	P	10536	SPRAGUE PEST SOLUTIONS	\$280.30	0	100720	STATION 71 - PEST CONTROL
	10/07/2020	283662	P	10118	STEEBER'S LOCK SERVICE	\$217.20	0	100720	SPARE KEY VEH#2502 WOH#59802
	10/07/2020	283663	P	30805	JOHANNA TALBOTT	\$73.72	0	100720	2020 BFHD MASK SURVEY MILEAGE
	10/07/2020	283664	P	30808	TANKMAX INC.	\$407.39	0	100720	DRIVELINE ASSEMBLY VEH#3291 W
	10/07/2020	283665	P	10612	TESTAMERICA LABORATORIES INC	\$7,341.00	0	100720	2020 LANDFILL MONITORING LAB S
	10/07/2020	283666	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$50.00	0	100720	PRE EMP. PHYS-ADEL BOURDOUH
	10/07/2020	283667	P	10395	TOTAL ENERGY MANAGEMENT INC	\$20,751.29	0	100720	HP Loan - 303 Gage #118
10/07/2020	10/07/2020	283668	P	10407	TOTER INC	\$57,247.40	0	100720	TOTERS AND LIDS
	10/07/2020	283669	P	31256	TRI-CITY RAILROAD COMPANY LLC	\$21,549.00	0	100720	DUPORTAIL BRIDGE PH 2-RAILROAD
	10/07/2020	283670	P	11468	US BANK ST PAUL	\$5,220.82	0	100720	FISCAL AGENT FEES (JUL 1, 2020
	10/07/2020	283671	P	10140	WASHINGTON STATE PATROL	\$600.00	0	100720	ACCESS USER FEE 3RD QTR 2020
	10/07/2020	283672	P	12134	WATTS AND SONS	\$682.95	0	100720	REFUND HYDRANT METER #358
	10/07/2020	283673	P	12127	WATTS CONSTRUCTION INC	\$537.60	0	100720	REFUND HYDRANT METER #346
	10/07/2020	283674	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$14.86	0	100720	COUPLING VEH#3336 WOH#59712

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10/09/2020	10/07/2020	283675	P	10267	WSF, LLC	\$668.45	0	100720	RELAY MODULE VEH#3291 WOH5974
	10/07/2020	283676	P	10194	XEROX CORPORATION	\$81.80	0	100720	3UA-295258 AUGUST
	10/09/2020	283677	P	10247	3M	\$353.65	0	1009201	Sign Materials
	10/09/2020	283678	P	11063	A & E TOWING LLC	\$475.13	0	1009201	TOW CHARGE VEH#5049 WOH59833
	10/09/2020	283679	P	10838	GRIGG ENTERPRISES INC	\$29.92	0	1009201	WALLPLATES (2) FOR OPS ROOM
	10/09/2020	283680	P	11492	ALS GROUP USA CORP	\$1,608.00	0	1009201	WWTP INFLUENT AND EFFLUENT 8-2
	10/09/2020	283681	P	31317	AMERICAN WEST INDUSTRIES	\$713.50	0	1009201	CYLINDER VEH#3315 WOH59549
	10/09/2020	283682	P	10644	ANIKTER INC	\$459.38	0	1009201	Meter Misc
	10/09/2020	283683	P	30929	ARCHER ANALYTICAL INC.	\$2,831.00	0	1009201	ANALYTICAL SVCS FOR WWTP LAB J
	10/09/2020	283684	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$1,212.24	0	1009201	TUBE/ORIFICE/BURNER TUBE/SCRE
	10/09/2020	283685	P	10175	AT&T LONG DISTANCE	\$70.92	0	1009201	FAX LINES 8/22-9/21/20
	10/09/2020	283686	P	999000	AUREF	\$80.22	0	1009201	1220 FONTANA CT
	10/09/2020	283687	P	999000	AUREF	\$158.47	0	1009201	1008 BENHAM ST
	10/09/2020	283688	P	999000	AUREF	\$388.39	0	1009201	201 GREENBRIAR WEST
	10/09/2020	283689	P	999000	AUREF	\$13.86	0	1009201	2555 BELLA COOLA LN Apt 242
	10/09/2020	283690	P	999000	AUREF	\$112.00	0	1009201	601 WINSLOW AVE
	10/09/2020	283691	P	999000	AUREF	\$67.58	0	1009201	200 WALDRON ST 23
	10/09/2020	283692	P	999000	AUREF	\$57.19	0	1009201	2550 DUPORTAIL ST M178
	10/09/2020	283693	P	999000	AUREF	\$20.81	0	1009201	2749 CHELAN LOOP
	10/09/2020	283694	P	999000	AUREF	\$64.57	0	1009201	2021 MAHAN AVE B1
	10/09/2020	283695	P	999000	AUREF	\$36.09	0	1009201	2645 SANDPIPER LOOP
	10/09/2020	283696	P	999000	AUREF	\$286.32	0	1009201	124 PINIONWOOD CT
	10/09/2020	283697	P	999000	AUREF	\$144.67	0	1009201	1788 SILVER CT
	10/09/2020	283698	P	999000	AUREF	\$243.23	0	1009201	1788 MEADOW HILLS DR
	10/09/2020	283699	P	999000	AUREF	\$123.68	0	1009201	2894 SALK AVE Apt 303
	10/09/2020	283700	P	999000	AUREF	\$72.47	0	1009201	466 WISHKAH DR
	10/09/2020	283701	P	999000	AUREF	\$36.33	0	1009201	1216 FONTANA CT
	10/09/2020	283702	P	999000	AUREF	\$156.97	0	1009201	1321 BUENA CT
	10/09/2020	283703	P	999000	AUREF	\$2.20	0	1009201	972 MEADOW HILLS DR
	10/09/2020	283704	P	999000	AUREF	\$22.03	0	1009201	1780 PIKE AVE Apt B102
	10/09/2020	283705	P	999000	AUREF	\$82.92	0	1009201	1529 COLUMBIA PARK TRL Apt 316
	10/09/2020	283706	P	999000	AUREF	\$20.41	0	1009201	1308 TORBETT ST
	10/09/2020	283707	P	999000	AUREF	\$51.68	0	1009201	2256 LEGACY LN
	10/09/2020	283708	P	999000	AUREF	\$2.73	0	1009201	160 VAN GIESEN ST 111
	10/09/2020	283709	P	999000	AUREF	\$80.63	0	1009201	451 WESTCLIFFE BLVD Apt D130
	10/09/2020	283710	P	999000	AUREF	\$78.18	0	1009201	1845 LESLIE RD B143
	10/09/2020	283711	P	999000	AUREF	\$151.22	0	1009201	1121 POTTER AVE
	10/09/2020	283712	P	999000	AUREF	\$166.27	0	1009201	2640 SANDPIPER LOOP
	10/09/2020	283713	P	11079	AUTOZONE STORES LLC	\$536.36	0	1009201	CABIN AIR FILTER VEH#2508 WOH#
	10/09/2020	283714	P	31332	SCOTT BENECKE	\$18.00	0	1009201	20-183 BENECKE SWS EQUIPMENT V
	10/09/2020	283715	P	31293	ROBERT B. BENSON	\$6,900.00	0	1009201	CONSULTING SEPTEMBER 2020
	10/09/2020	283716	P	10207	BENTON COUNTY AUDITOR	\$53.00	0	1009201	SEPT 2020 IMAGES
	10/09/2020	283717	P	10008	BENTON PUD	\$947.09	0	1009201	BADGER/SILLUSI UTILITIES 8/26-
	10/09/2020	283718	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$13,824.90	0	1009201	C87-20 Safety & Training Coord
	10/09/2020	283719	P	12389	BLUE MOUNTAIN TELECOMMUNICATION SERVICES	\$13,260.79	0	1009201	FIBER BUILD - DUPO BRIDGE PHAS
	10/09/2020	283720	P	11608	THERMO KING NORTHWEST, INC	\$89.09	0	1009201	PRICE DIFFERENCE FOR BACKORDER
	10/09/2020	283721	P	31284	LISA BOECKER	\$24.15	0	1009201	SEPTEMBER MILEAGE
	10/09/2020	283722	P	11272	BOYD'S TREE SERVICE LLC	\$16,457.23	0	1009201	TREE PRUNING & VEGETATION MANA
	10/09/2020	283723	P	12320	BUILDERS FIRSTSOURCE, INC	\$45.55	0	1009201	1"x2" -48" WOOD STAKES 50PCS T
	10/09/2020	283724	P	12329	CANON FINANCIAL SERVICES, INC.	\$602.82	0	1009201	CANON-IRCS5501-XLG04987 A PAPE
	10/09/2020	283725	P	10026	CASCADE NATURAL GAS CORP	\$278.05	0	1009201	110 SAINT 7/21-8/18
	10/09/2020	283726	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$140.26	0	1009201	LONG DISTANCE 9/6-10/5/20
	10/09/2020	283727	P	10847	CERIUM NETWORKS INC	\$54,539.13	0	1009201	CISCO SWITCH UPDATE PROJECT# C
	10/09/2020	283728	P	30116	CHRISTENSEN, INC.	\$4,257.66	0	1009201	OIL & DEF FOR SHOPS
	10/09/2020	283729	P	10261	CITY OF RICHLAND	\$1,354.28	0	1009201	20-167 RABY ADVANCE TRAVEL PER
	10/09/2020	283730	P	10519	CITY VIEW MINI STORAGE	\$300.00	0	1009201	STORAGE UNIT FEE AUGUST-OCTOBE
	10/09/2020	283731	P	10877	CLAYTON WARD COMPANY	\$33,833.07	0	1009201	CURBSIDE RECYCLING - SEPT 2020
	10/09/2020	283732	P	11516	COLEMAN OIL COMPANY	\$17,077.88	0	1009201	LANDFILL FUEL
	10/09/2020	283733	P	11644	COLLABWARE	\$2,000.00	0	1009201	COLLABWARE 0365 MIGRATION SERV
	10/09/2020	283734	P	10470	COMMERCIAL TIRE INC	\$7,336.19	0	1009201	FLAT REPAIR VEH#3341 WOH5997
	10/09/2020	283735	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$308.41	0	1009201	DOOR REPLACEMENT - LOCKS - AMO
	10/09/2020	283736	P	11444	CORPORATE TRANSLATION SERVICES	\$837.79	0	1009201	TRANSLATION SERVICES 09/01-09/
	10/09/2020	283737	P	11526	CORWIN OF PASCO LLC	\$89,086.06	0	1009201	CONNECTOR VEH#3265 WOH59845
	10/09/2020	283738	P	10039	DAILY JOURNAL OF COMMERCE	\$310.80	0	1009201	LEGAL-WTP/SOUIDS IT#20-0078
	10/09/2020	283739	P	10453	DELTA HEATING & COOLING INC	\$31.39	0	1009201	PREV MAINTENANCE AIR FILTER RE
	10/09/2020	283740	P	11830	DSU PETERBILT & GMC INC	\$1,334.93	0	1009201	SHIFT CONTROL VEH#3315 WOH59
	10/09/2020	283741	P	30897	ENVISIO SOLUTIONS IN	\$14,385.00	0	1009201	ENVISIO 1 YR SUBSCRIPTION 10-1
	10/09/2020	283742	P	31170	HIS DIME, LLC	\$251.83	0	1009201	DECALS VEH#9000 WOH59851
	10/09/2020	283743	P	10508	FASTENAL COMPANY	\$102.21	0	1009201	DRILL BITS
	10/09/2020	283744	P	10276	FEDERAL SIGNAL CORPORATION	\$844.50	0	1009201	LIGHTS VEH#5033 WOH59739
	10/09/2020	283745	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$776.45	0	1009201	IR TEMPERATURE SENSOR FOR DIGE
	10/09/2020	283746	P	10447	FINAL TOUCH UPHOLSTERY	\$1,276.05	0	1009201	SEAT REPAIR VEH#2432 WOH59787
	10/09/2020	283747	P	10184	FISHER SCIENTIFIC CO	\$399.17	0	1009201	NITRILE GLOVES FOR STOCK
	10/09/2020	283748	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,375.98	0	1009201	TELEPHONE SERVICES 9/10-10/9/2
	10/09/2020	283749	P	10369	G & R RAG PRODUCTS INC	\$178.63	0	1009201	HYPRO CONTROL UNIT VEH#6614 WO
	10/09/2020	283750	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$1,464.89	0	1009201	WINDSHIELD VEH#2508 WOH59571
	10/09/2020	283751	P	10203	W.W. GRAINGER, INC	\$1,015.51	0	1009201	IMPACT SOCKETS
	10/09/2020	283752	P	10911	N HARRIS COMPUTER CORPORATION	\$10,000.00	0	1009201	GEMS ABS Upgrade 6.1
	10/09/2020	283753	P	10046	HD FOWLER CO	\$310.45	0	1009201	SADDLE BODY /STRAP/MUNICIPEX P
	10/09/2020	283754	P	11813	HERC RENTALS INC	\$389.56	0	1009201	10.6 GALLON OF LIQUID PROPANE
	10/09/2020	283755	P	30553	HOTSY OF SPOKANE LLC	\$1,695.46	0	1009201	CARWASH DRIVE THRU SOAP
	10/09/2020	283756	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$4,341.70	0	1009201	DOOR REPLACEMENT - COLUMBIA PT
	10/09/2020	283757	P	11843	IRON MOUNTAIN INC	\$204.36	0	1009201	SHRED SERVICE THRU 9/22/2020
	10/09/2020	283758	P	30568	JANSEN, DAMON	\$0.03	0	1009201	20-169 JANSEN CISM CERT HOTEL/
	10/09/2020	283759	P	10290	JIM'S PACIFIC GARAGES INC	\$116.83	0	1009201	LAMPS VEH#3332 WOH59828
	10/09/2020	283760	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$100.18	0	1009201	STOCK - SIPHON PUMP, NIPPLE EX
	10/09/2020	283761	P	11667	KENWORTH SALES COMPANY	\$343.39	0	1009201	BLOW GUN VEH#3358 WOH59821
	10/09/2020	283762	P	11110	PUD NO. 1 OF KLUCKITAT COUNTY	\$316.82	0	1009201	GOLGOTHA UTILITIES 8/31-9/30/2
	10/09/2020	283763	P	10432	LANGUAGE LINE SERVICES INC	\$280.79	0	1009201	TRANSLATION SERVICES 09/01-09/
	10/09/2020	283764	P	31047	AMBER LILLY	\$20.13	0	1009201	SEPT 2020 MILEAGE
	10/09/2020	283765	P	31297	MADRONA LAW GROUP, PLLC	\$1,620.00	0	1009201	LEGAL SERVICES THROUGH SEPTEMB
	10/09/2020	283766	P	10093	MCCURLEY CHEVROLET	\$2,389.52	0	1009201	ROTOR, PAD, STUD KIT,ARM VEH#
	10/09/2020	283767	P	30233	MITCHELL, FRANK	\$40.25	0	1009201	SEPT 2020 MILEAGE
	10/09/2020	283768	P	30243	HECTOR MORENO	\$18.00	0	1009201	20-181 MORENO SWS EQUIPMENT VI
	10/09/2020	283769	P	31301	MURSTIG, DEAN	\$380.31	0	1009201	20-168 MURSTIG CISM HOTEL EXPE
	10/09/2020	283770	P	11153	JT AUTOMOTIVE PARTS, INC	\$3,468.83	0	1009201	FILTERS VEH#2414 WOH59835
	10/09/2020	283771	P	10263	NORCO INC	\$46.52	0	1009201	BAND-IT HEAD SWEATBANDS - POPS
	10/09/2020	283772	P	11863	ODGEN MURPHY WALLACE, PLLC	\$2,053.50	0	1009201	PROFESSIONAL SERVICES 080003 W
	10/09/2020	283773	P	10981	OIL RE-REFINING CO	\$389.40	0	1009201	USED OIL RECYCLE/HAUL 9/29/20
	10/09/2020	283774	P	10357	OKARC INC	\$8.74	0	1009201	CYLINDER RENTAL
	10/09/2020	283775	P	31133	PACIFIC FIRE INSPECTION SERVICES INC	\$2,945.00	0	1009201	CITY WIDE FIRE SPRINKLER INSPE
	10/09/2020	283776	P	31206	CI - PW LLC	\$141.83	0	1009201	SEPTEMBER BOTTLED WATER
	10/09/2020	283777	P	30429	JORY PARISH	\$206.27	0	1009201	20-155 PARISH BLEA MOCK SCENES
	10/09/2020	283778	P	10052	PITNEY BOWES INC	\$8,348.40	0	1009201	Pitney Bowes Lease 06/29/2020
	10/09/2020	283779	P	10052	PITNEY BOWES INC	\$83.07	0	1009201	Pitney Bowes Supplies August 2
	10/09/2020	283780	P	10611	PITNEY BOWES PURCHASE POWER	\$2,082.29	0	1009201	Postage 07/01/2020-07/31/2020
	10/09/2020	283781	P	12238	REXEL USA, INC	\$240.04	0	1009201	30 AMP PLUG FOR AERATION BASIN

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10/14/2020	10/09/2020	283782	P	10047	R.D. OFFUTT COMPANY	\$102.29	0	1009201	IDLER VEH#6616 WOH#9786
	10/09/2020	283783	P	31245	REBUILD-IT SERVICES GROUP, LLC	\$34,957.64	0	1009201	WWTF CLARIFIERS SKIMMER INSTAL
	10/09/2020	283784	P	12318	RINGOLD EMBROIDERY	\$25.52	0	1009201	NAME TAGS HERIC & HEID
	10/09/2020	283785	P	10647	RIVER CITY TOWING INC	\$293.22	0	1009201	TOW CHARGE
	10/09/2020	283786	P	10927	STAN BONHAM COMPANY, INC	\$140.64	0	1009201	BRACKET VEH#7161 WOH#9764
	10/09/2020	283787	P	10239	CLEARWATER TECH LLC	\$1,342.71	0	1009201	1203 VAN GIESEN ST WOH QH20007
	10/09/2020	283788	P	10209	SAFETY-KLEEN SYSTEMS INC	\$1,722.39	0	1009201	DRAIN CLEAN OUT VEH#6000 WOH#5
	10/09/2020	283789	P	30602	NATHAN SAUNDERS	\$18.00	0	1009201	20-182 SAUNDERS SWS EQUIPMENT
	10/09/2020	283790	P	10280	SHERWIN WILLIAMS CO	\$604.14	0	1009201	PAINT FOR OPS BUILDING OPS ROO
	10/09/2020	283791	P	31328	PIRES, GUSTAVO	\$190.00	0	1009201	JIU JITSU TRAINING MYERS
	10/09/2020	283792	P	10440	SOLID WASTE SYSTEMS INC	\$774.27	0	1009201	VALVES VEH#7152 WOH#9837
	10/09/2020	283793	P	30027	SEATTLE SEWING SOLUTIONS INC	\$544.63	0	1009201	JUMPSUITS - MASON & FLOHR
	10/09/2020	283794	P	10536	SPRAGUE PEST SOLUTIONS	\$481.56	0	1009201	PEST CONTROL SERVICES 9/29/20
	10/09/2020	283795	P	10118	STEEBER'S LOCK SERVICE	\$283.99	0	1009201	SPARE KEYS VEH#2525 WOH#8008
	10/09/2020	283796	P	11256	STERICYCLE INC	\$115.26	0	1009201	DISPOSAL SERVICE
	10/09/2020	283797	P	30655	HYRUM STOEHL	\$42.84	0	1009201	MEALS FOR 5 OFFICERS DURING IN
	10/09/2020	283798	P	10530	SUMMIT LAW GROUP PLLC	\$2,384.00	0	1009201	LABOR & EMPLOYMENT
	10/09/2020	283799	P	10961	TACOMA SCREW PRODUCTS INC	\$339.39	0	1009201	CMPPRSSR PARTS FOR CL RM AND WI
	10/09/2020	283800	P	30047	HOME DEPOT USA	\$959.16	0	1009201	Janitorial Chemicals
	10/09/2020	283801	P	11626	TTB, LLC	\$544.03	0	1009201	BUSH CAR WASHES
	10/09/2020	283802	P	10395	TOTAL ENERGY MANAGEMENT INC	\$103.18	0	1009201	TROUBLESHOOT INFLUENT HVAC ALA
	10/09/2020	283803	P	11406	SOLUTIONS INC	\$119.46	0	1009201	RECORDS SEARCH SEPTEMBER 2020
	10/09/2020	283804	P	12054	TRANSPO GROUP USA, INC	\$6,186.13	0	1009201	DUPORTAIL BRIDGE PH 2 -CNST SUP
	10/09/2020	283805	P	10642	SURIM INC	\$248.08	0	1009201	COFFEE AND WATER COOLER RENTAL
	10/09/2020	283806	P	11129	TU DECIDES MEDIA INC	\$300.00	0	1009201	LEGAL-SR240/AARON INTERCHANGE
	10/09/2020	283807	P	10129	TWIN CITY METALS INC	\$325.80	0	1009201	STAINLESS MESH 4X15
	10/09/2020	283808	P	10106	US LINEN & UNIFORM	\$417.60	0	1009201	WEEKLY UNIFORM SERVICE 9/30/20
	10/09/2020	283809	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$517.29	0	1009201	LOCATE CENTER SEPT 2020
	10/09/2020	283810	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	1009201	JANITORIAL SERVICES 10/01-10/3
	10/09/2020	283811	P	10469	WASHINGTON STATE	\$39,998.17	0	1009201	FREIGHT RAIL ASSIST LOAN
	10/09/2020	283812	P	10140	WASHINGTON STATE PATROL	\$3,000.00	0	1009201	3RD QTR ACCESS USER FEES
	10/09/2020	283813	P	10140	WASHINGTON STATE PATROL	\$1,523.75	0	1009201	BACKGROUND CHECKS SEPTEMBER 20
	10/09/2020	283814	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$324.39	0	1009201	TRANSFER SWITCH VEH#6591 WOH#9
	10/09/2020	283815	P	10267	WSF, LLC	\$1,504.43	0	1009201	GEAR KIT VEH#3335 WOH#9830
	10/09/2020	283816	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$272.59	0	1009201	THREE WAY TURF BLEND SEED
	10/09/2020	283817	P	10194	XEROX CORPORATION	\$565.79	0	1009201	Xerox 07/21-08/21/2020
	10/14/2020	19947	P	30720	BRIGITT CLARY	\$1,018.05	0	101420AT	20-185 FBI LEODA
	10/14/2020	19948	P	30411	SAMUEL GRANT	\$585.15	0	101420AT	20-176 CELLEBRATE SMARTPHONE A
	10/14/2020	283818	P	31318	A WORKSAFE SERVICE INC	\$55.00	0	1014201	DOT DRUG/ALCOHOL TESTING
	10/14/2020	283819	P	10838	GRIGG ENTERPRISES INC	\$281.84	0	1014201	LITHIUM BATTERY
	10/14/2020	283820	P	10644	ANIXTER INC	\$5,342.85	0	1014201	Fuses
	10/14/2020	283821	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$461.89	0	1014201	LINEN CHARGE FOR SEPTEMBER
	10/14/2020	283822	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$260.03	0	1014201	3' DISKSWIVEL TIP P93004
	10/14/2020	283823	P	999000	AUREF	\$2,035.50	0	1014201	MISAPPLIED PAYMENT - APPLY TO
	10/14/2020	283824	P	999000	AUREF	\$2,035.50	0	1014201	REFUND ISSUED IN ERROR - APPLY
	10/14/2020	283825	P	10518	BEAVER BARK & ROCK	\$607.02	0	1014201	MEMORIAL BENCHES - CRESTED HIL
	10/14/2020	283826	P	10008	BENTON PUD	\$410.94	0	1014201	CL29-05 ELECTRIC SRVCS 8/22/20
	10/14/2020	283827	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$27.48	0	1014201	COLLINS RD RADIO TOWER
	10/14/2020	283828	P	10546	BOUND TREE MEDICAL LLC	\$163.93	0	1014201	NEEDLE CRIC KIT/PEDIATRIC
	10/14/2020	283829	P	30682	CARPENTER, JACKIE	\$119.01	0	1014201	REB CLM BLDG SUPERVISORY S
	10/14/2020	283830	P	31191	CASCADE FIRE EQUIPMENT COMPANY	\$281.48	0	1014201	MISSOULA WILDLAND BOOTS
	10/14/2020	283831	P	10240	CENTRAL HOSE & FITTINGS INC	\$333.58	0	1014201	HOSE ASSEMBLY VEH#3337 WOH#9
	10/14/2020	283832	P	10877	CLAYTON WARD COMPANY	\$323.03	0	1014201	OFFICE PAPER RECYCLING - SEPT
	10/14/2020	283833	P	11516	COLEMAN OIL COMPANY	\$10,990.33	0	1014201	WEEKLY CARD LOCK FUEL 10/5-11/
	10/14/2020	283834	P	11644	COLLABWARE	\$687.50	0	1014201	COLLABWARE IMPLEMENTATION PHAS
	10/14/2020	283835	P	10190	COLUMBIA ELECTRIC SUPPLY	\$1,346.64	0	1014201	TECHCONNECT RENEWAL 10/01/2020
	10/14/2020	283836	P	10470	COMMERCIAL TIRE INC	\$15,333.39	0	1014201	FOAM TIRES VEH#7142 WOH#59908
	10/14/2020	283837	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$363.70	0	1014201	LED LAMPS (25) FOR DIGESTER LI
	10/14/2020	283838	P	31247	CONWAY SHIELD INC	\$1,104.46	0	1014201	HELMET SHIELD CENTER PASSPORTS
	10/14/2020	283839	P	30159	CREWSENSE LLC	\$404.19	0	1014201	SHIFT SCHEDULING MTHLY SUBSCRI
	10/14/2020	283840	P	11663	D&O TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	1014201	INSPIRATION POINT RENT OCT 20
	10/14/2020	283841	P	10139	DEPARTMENT OF MEDICAL	\$840.00	0	1014201	ACCRED RENEWAL WWTF LAB 7/20-
	10/14/2020	283842	P	12498	EMS TECHNOLOGY SOLUTIONS, LLC	\$15,105.00	0	1014201	OPERATIVE IQ NARCOTICS/INVENTO
	10/14/2020	283843	P	10146	ENERGY NORTHWEST	\$330.00	0	1014201	WATER SAMPLING ANALYSIS
	10/14/2020	283844	P	30217	ENGIE INSIGHT SERVICES INC	\$250.00	0	1014201	CUSTOM REBATE - 2673 QUEENSGAT
	10/14/2020	283845	P	30362	SALLY I VANBEEK	\$200.00	0	1014201	Polygraph, Richland PD-V, HUPF
	10/14/2020	283846	P	31170	HIS DIME, LLC	\$2,054.43	0	1014201	DECALS VEH#5057 WOH#59818
	10/14/2020	283847	P	10315	FERGUSON US HOLDINGS INC	\$352.11	0	1014201	PVC CEMENT/PRIMER TM8004
	10/14/2020	283848	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$2,379.18	0	1014201	MICRO TOL RPLCMNT JUNCT BOX PW
	10/14/2020	283849	P	11107	FIRE CONTROL SPRINKLER SYSTEMS CO INC	\$895.95	0	1014201	RPD - TROUBLESHOOT LEAK ON DRY
	10/14/2020	283850	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	1014201	VHF PHONE LINES
	10/14/2020	283851	P	10220	FRONTIER FENCE INC	\$2,486.94	0	1014201	GATES - SOUTH YARD - GATE REPA
	10/14/2020	283852	P	10369	G & R AG PRODUCTS INC	\$25.06	0	1014201	EQUIPMENT REPAIR - SPRAY TIPS
	10/14/2020	283853	P	10050	GENERAL PACIFIC INC	\$1,601.85	0	1014201	KN95 MASKS FOR COVID-19
	10/14/2020	283854	P	10441	GOVERNMENT FINANCE OFFICERS ASN	\$150.00	0	1014201	ANNUAL GOVERNMENTAL GAAP UPDAT
	10/14/2020	283855	P	11813	HERC RENTALS INC	\$668.98	0	1014201	COLUMBIA PLAYFIELD IMPROVEMENT
	10/14/2020	283856	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	1014201	CPMA LANDSCAPE MAINTENANCE - S
	10/14/2020	283857	P	12402	HOLIDAY TECHNOLOGIES, LLC	\$480.00	0	1014201	WINTER WONDERLAND - MEGA TEE
	10/14/2020	283858	P	10940	INDUSTRIAL HEARING SERVICE INC	\$20.00	0	1014201	HEARING TESTING-RECORD ENTRY O
	10/14/2020	283859	P	11901	INTERNATIONAL SOCIETY OF CERTIFIED EMPLOYEE	\$335.00	0	1014201	CHAPTER DUES - 15610944
	10/14/2020	283860	P	10406	JUB ENGINEERS INC	\$16,108.64	0	1014201	30-20-015 CLUBHOUSE LANE DESIG
	10/14/2020	283861	P	11146	KIM FETROW	\$162.90	0	1014201	Council Headshot - Boring
	10/14/2020	283862	P	31175	KOSMONT & ASSOCIATES, INC	\$3,229.20	0	1014201	Kosmont Real Estate Consulting
	10/14/2020	283863	P	31329	LCR CONSTRUCTION	\$24.70	0	1014201	REFUND FOR DUPLICATE PMT PER A
	10/14/2020	283864	P	31329	LCR CONSTRUCTION	\$30.00	0	1014201	REFUND FOR DUPLICATE PMT PER A
	10/14/2020	283865	P	10262	LIFS ASSIST INC	\$3,187.43	0	1014201	SCALPEL,SYRINGE,IV SET,ADULT B
	10/14/2020	283866	P	10298	LN CURTIS & SONS	\$666.63	0	1014201	MISC. ITEMS FOR ENGINE #5056
	10/14/2020	283867	P	30885	MAXIM CRANE WORKS LP	\$998.03	0	1014201	28-TON BOOM TRUCK RENTAL FOR B
	10/14/2020	283868	P	11835	MILLER PAINT COMPANY INC	\$359.25	0	1014201	HORN RAPIDS - BATHROOM PARTITI
	10/14/2020	283869	P	10024	MOTION INDUSTRIES INC	\$677.67	0	1014201	TRANSFER PUMP PARTS/HOUSING/WA
	10/14/2020	283870	P	11153	JT AUTOMOTIVE PARTS, INC	\$75.60	0	1014201	SOLENOID VEH#2492 WOH#59994
	10/14/2020	283871	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$52,775.92	0	1014201	MERCHANT SERVICE CHARGES JULY
	10/14/2020	283872	P	10263	NORCO INC	\$959.59	0	1014201	Inverted Marking Paint
	10/14/2020	283873	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$2,478.00	0	1014201	PRE EMP PHYS/COL/COVID TESTING
	10/14/2020	283874	P	10357	OXARC INC	\$681.25	0	1014201	MEDICAL OXYGEN
	10/14/2020	283875	P	31333	PERMA-FIX	\$1,235.33	0	1014201	CUSTOM REBATE - 2025 BATTLE
	10/14/2020	283876	P	10102	PASCO RANCH AND HOME INC	\$238.91	0	1014201	EMS BOOTS - SMITH
	10/14/2020	283877	P	10047	R.D. OFFUTT COMPANY	\$639.32	0	1014201	BAR, RODS VEH#6588 WOH#9673
	10/14/2020	283878	P	999001	REC REFUND	\$215.25	0	1014201	Redi-rental
	10/14/2020	283879	P	31173	RICHLAND MASONIC TEMPLE	\$450.00	0	1014201	CUSTOM REBATE - 412 THAYER
	10/14/2020	283880	P	10410	SHANNON & WILSON INC	\$21,092.34	0	1014201	WETLAND MONITORING 221-19
	10/14/2020	283881	P	10280	SHERWIN WILLIAMS CO	\$75.39	0	1014201	STATION 72 - PAINT FOR LANE ST
	10/14/2020	283882	P	10440	SOLID WASTE SYSTEMS INC	\$499.51	0	1014201	ARM PROX SENSOR VEH#3339 WOH#9
	10/14/2020	283883	P	30027	SEATTLE SEWING SOLUTIONS INC	\$1,596.96	0	1014201	JUMPSUITS - HAYTER & NELSON
	10/14/2020	283884	P	10536	SPRAGUE PEST SOLUTIONS	\$139.12	0	1014201	MONTHLY COMMERCIAL GENL PEST -
	10/14/2020	283885	P	10438	STANDARD & POOR'S FINANCIAL SERVICES LLC	\$5,000.00	0	1014201	ANALYTICAL SERVICES WATER/SEWE
	10/14/2020	283886	P	10393	STONEWAY ELECTRIC SUPPLY	\$9,537.32	0	1014201	STATION 72 - ELECTRICAL PARTS

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10/1/2020 - 10/31/2020

10/16/2020	10/14/2020	283887	P	10961	TACOMA SCREW PRODUCTS INC	\$44.03	0	1014201	CITY HALL - HVAC PARTS
	10/14/2020	283888	P	30086	TELEFLEX LLC	\$270.89	0	1014201	AIRTRAQ SP REG SIZE 3
	10/14/2020	283889	P	11108	THE PERSONAL TOUCH CLEANING INC	\$29,329.17	0	1014201	SHOPS 100 - JANITORIAL - SEPT
	10/14/2020	283890	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$400.00	0	1014201	DOT PHYS - B. SAVAGE
	10/14/2020	283891	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$421.63	0	1014201	MULTIPLE FACILITIES - FIRE ALA
	10/14/2020	283892	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	1014201	CONTRACT 210-20, MARKETING SER
	10/14/2020	283893	P	10129	TWIN CITY METALS INC	\$1,086.00	0	1014201	VAC-TUBE MATERIAL TRUCK #3350
	10/14/2020	283894	P	11131	SANDRA R NINEMIRE	\$1,280.98	0	1014201	LINEN/UNIFORM LAUNDRY SERVICES
	10/14/2020	283895	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$1,319.48	0	1014201	FIRE SHELTER LARGE
	10/14/2020	283896	P	12483	ZOLL MEDICAL SUPPLY	\$12,670.36	0	1014201	ZVENT PORTABLE VENTILATOR - ME
10/20/2020	10/16/2020	283897	P	10838	GRIGG ENTERPRISES INC	\$101.32	0	1016201	BATTERY ALK AA 20 PK DURA
	10/16/2020	283898	P	11013	N HARRIS COMPUTER CORPORATION	\$12,375.36	0	1016201	BLUEPRINCE ANNUAL SUPPORT 10/0
	10/16/2020	283899	P	11492	ALS GROUP USA CORP	\$3,652.00	0	1016201	APEL 9-16-2020 SAMPLING EVENT
	10/16/2020	283900	P	10089	THE ARC OF TRI CITIES	\$600.00	0	1016201	CDBG 2020 Scholarship Services
	10/16/2020	283901	P	999000	AUREF	\$134.20	0	1016201	REFUND CONSERVATION LOAN PD OF
	10/16/2020	283902	P	999000	AUREF	\$215.96	0	1016201	2633 SANDSTONE LN
	10/16/2020	283903	P	999000	AUREF	\$18.23	0	1016201	REFUND CONSERVATION LOAN PD OF
	10/16/2020	283904	P	999000	AUREF	\$3.10	0	1016201	1621 GEORGE WASHINGTON WAY A17
	10/16/2020	283905	P	999000	AUREF	\$230.74	0	1016201	2550 DUPORTAIL ST A201
	10/16/2020	283906	P	999000	AUREF	\$113.46	0	1016201	114 CIMARRON ST
10/21/2020	10/16/2020	283907	P	999000	AUREF	\$3.45	0	1016201	2894 SALK AVE Apt 267
	10/16/2020	283908	P	11079	AUTOZONE STORES LLC	\$37.98	0	1016201	CABIN AIR FILTER VEH#2523 WO#5
	10/16/2020	283909	P	11126	B AND B TRAILERS LLC	\$86.88	0	1016201	P/ DUMP TRAILER HINGE VEH#4145
	10/16/2020	283910	P	11076	BELL BROWN & RIO PLLC	\$23,996.58	0	1016201	PROSECUTION CONTRACT FOR OCTOB
	10/16/2020	283911	P	10009	COUNTY OF BENTON	\$30,730.43	0	1016201	DISTRICT COURT AND PROBATION F
	10/16/2020	283912	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,555.00	0	1016201	WATER SAMPLING ANALYSIS
	10/16/2020	283913	P	10241	CALHOUN & DEJONG INC	\$1,159.50	0	1016201	ER_ E9 Misc
	10/16/2020	283914	P	31226	CALUPER MANAGEMENT INC. A PSI BUSINESS	\$399.65	0	1016201	PERSONALITY PROFILE-PURCHASING
	10/16/2020	283915	P	10841	CASELLE INC	\$169.33	0	1016201	CONTRACT SUPPORT AND MAINTENAN
	10/16/2020	283916	P	10847	CERIUM NETWORKS INC	\$304.08	0	1016201	ENGINEER-REMOTE SYS PROGRAMMIN
10/21/2020	10/16/2020	283917	P	30116	CHRISTENSEN, INC.	\$322.37	0	1016201	DEF BULK
	10/16/2020	283918	P	10429	CODE PUBLISHING INC	\$1,155.28	0	1016201	MUNICIPAL CODE WEB UPDATE
	10/16/2020	283919	P	10135	CI SUPPORT LLC	\$271.95	0	1016201	ON SITE SHREDDING WO#0183647-0
	10/16/2020	283920	P	10470	COMMERCIAL TIRE INC	\$19,124.65	0	1016201	ALIGNMENT VEH#3304 WO#60038
	10/16/2020	283921	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$9,366.75	0	1016201	POST BASE BKS -TM8014
	10/16/2020	283922	P	11526	CORWIN OF PASCO LLC	\$419.18	0	1016201	SWITCH VEH#2420 WO#59950
	10/16/2020	283923	P	30159	CREWSENSE LLC	\$1,145.12	0	1016201	SHIFT SCHEDULING SUBSCRIPTION
	10/16/2020	283924	P	10753	ILUNOIS TOOL WORKS INC	\$93.53	0	1016201	HOSES VEH#3306 WO#59936
	10/16/2020	283925	P	11362	ELIJAH FAMILY HOMES	\$2,686.79	0	1016201	Sept. 2020 Case Management Ser
	10/16/2020	283926	P	10315	FERGUSON US HOLDINGS INC	\$75.05	0	1016201	BR5 BUSH/GAL ELBOW/TEE/PIPE
10/21/2020	10/16/2020	283927	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$11,326.35	0	1016201	TELEPHONE CHARGES FROM 10/4/20
	10/16/2020	283928	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	1016201	ARMORED CAR SERVICES OCTOBER 2
	10/16/2020	283929	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$705.04	0	1016201	WINDSHIELD VEH#2478 WO#60002
	10/16/2020	283930	P	10046	HD FOWLER CO	\$24.53	0	1016201	JET SET COMPLETE REPAIR 50# BA
	10/16/2020	283931	P	10288	HJ ARNETT INDUSTRIES LLC	\$89.87	0	1016201	HI-POT ADAPTER REPAIR
	10/16/2020	283932	P	12200	HUGHES FIRE EQUIPMENT, INC	\$2,727.82	0	1016201	ANNUAL PUMP TEST VEH#5036 WO#
	10/16/2020	283933	P	10290	JIM'S PACIFIC GARAGES INC	\$168.30	0	1016201	SOLENOID VEH#3291 WO#59746
	10/16/2020	283934	P	30579	JORDON, JOSH	\$219.00	0	1016201	REIMBURSEMENT FOR FIRE INSPECT
	10/16/2020	283935	P	10868	KEMIRA WATER SOLUTIONS INC	\$12,684.60	0	1016201	PAX XL 19 BULK WTP
	10/16/2020	283936	P	10298	LN CURTIS & SONS	\$7,484.13	0	1016201	MISC. ITEMS FOR ENGINE #5056
10/21/2020	10/16/2020	283937	P	30765	LOPEZ, BRANDIN	\$20.00	0	1016201	EXCISE TAX 10/1 & 10/7
	10/16/2020	283938	P	10093	MCCURLEY CHEVROLET	\$63.58	0	1016201	GUARD VEH#3304 WO#59961
	10/16/2020	283939	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$712.00	0	1016201	LYNNWOOD PARK - PORT-A-POTTY R
	10/16/2020	283940	P	11835	MILLER PAINT COMPANY INC	\$73.52	0	1016201	HOWARD AMON COMFORT - PAINT
	10/16/2020	283941	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,011.91	0	1016201	MONARCH MACHINE VEH#3339 WO#59
	10/16/2020	283942	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,999.15	0	1016201	FILTERS VEH#3331 WO#59878
	10/16/2020	283943	P	11482	DARBY C STAPP	\$3,513.53	0	1016201	CULTURAL RESOURCE STUDY #175-2
	10/16/2020	283944	P	10357	OXARC INC	\$434.07	0	1016201	CYLINDER RENTAL FOR SHOP
	10/16/2020	283945	VOID	999998	P-CARD OTP	\$0.00	17.95	1016201	VOID AFTER UPDATE 10/26/2020
	10/16/2020	283946	P	999002	PERMIT REFUND	\$510.00	0	1016201	S2020-103 Project withdrawn
10/21/2020	10/16/2020	283947	P	12238	REKEL USA, INC	\$25.61	0	1016201	COLUMBIA PT MARINA - DOCK - EL
	10/16/2020	283948	P	11434	THOMAS M PORS	\$2,975.00	0	1016201	HORN RAPIDS WATER RIGHTS-WORK
	10/16/2020	283949	P	11246	PRECISE MRM LLC	\$101.68	0	1016201	CABLE VEH#7164 WO#59784
	10/16/2020	283950	P	11994	PROFESSIONAL SALES AND SERVICE LC	\$647.26	0	1016201	ACRYLIC OVER WINDOW VEH#5053 W
	10/16/2020	283951	P	10729	PUMPTTECH INC	\$2,125.34	0	1016201	PUMP SEALS FOR WWTF BELT PRESS
	10/16/2020	283952	P	10102	PASCO RANCH AND HOME INC	\$292.14	0	1016201	PALLET WTR SOFT SALT 50 LB
	10/16/2020	283953	P	11136	RICHARD SCHURFELD	\$258.00	0	1016201	PORTAL SERVICE LOCATES SEPTEMB
	10/16/2020	283954	P	10939	RETAIL LOCKBOX INC	\$4,421.00	0	1016201	UB PAYMENT PROCESSING SEPTEMBE
	10/16/2020	283955	P	10857	ROGER G WRIGHT	\$6,620.00	0	1016201	2020 ENGINEERING SERVICES - 14
	10/16/2020	283956	P	10927	STAN BONHAM COMPANY, INC	\$216.53	0	1016201	TIE ROD, SPACER VEH#7161 WO#
10/21/2020	10/16/2020	283957	P	11098	SCHINDLER ELEVATOR CORPORATION	\$110.76	0	1016201	OCTOBER CHAIR LIFT INSPECTION
	10/16/2020	283958	P	12255	SERVATRON, INC	\$449.46	0	1016201	HAVIS PARTS FOR PL UPFIT
	10/16/2020	283959	P	10410	SHANNON & WILSON INC	\$949.00	0	1016201	WETLAND MONITORING 221-19
	10/16/2020	283960	P	11629	TRUCKPRO HOLDING CORPORATION	\$90.31	0	1016201	LIGHT, GROMMET VEH#3337 WO#59
	10/16/2020	283961	P	30027	SEATTLE SEWING SOLUTIONS INC	\$2,172.70	0	1016201	BUSCH BALLISTIC IIA HELMET M
	10/16/2020	283962	P	10536	SPRAGUE PEST SOLUTIONS	\$216.66	0	1016201	STATION 2 - PEST CONTROL
	10/16/2020	283963	P	10118	STEEBER'S LOCK SERVICE	\$260.64	0	1016201	SPARE KEY FOR VEH#2514 WO#5999
	10/16/2020	283964	P	30894	STERLING INFOSYSTEMS, INC	\$10.86	0	1016201	9/1/20-9/30/20 BACKGROUND CHEC
	10/16/2020	283965	P	10961	TACOMA SCREW PRODUCTS INC	\$124.30	0	1016201	SCREWS VEH#2525 WO#58008
	10/16/2020	283966	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$5,620.05	0	1016201	Sign Posts and Supplies
10/21/2020	10/16/2020	283967	P	10860	VERIZON WIRELESS	\$470.25	0	1016201	SEPTEMBER LIFEPAKCS
	10/16/2020	283968	P	10173	WASHINGTON STATE TREASURER	\$34,511.45	0	1016201	09/20 FINES & FORFEITURES BC
	10/16/2020	283969	P	11015	WEBCHECK INC	\$2,018.87	0	1016201	WEBCHECK SERVICE SEPTEMBER 202
	10/16/2020	283970	P	10145	WESCO DISTRIBUTION INC	\$154.21	0	1016201	Switch and Deadends
	10/16/2020	283971	P	11190	WESTERN CASCADE CONTAINER LLC	\$2,794.38	0	1016201	HOOK ASSEMBLY VEH#3292 WO#5
	10/16/2020	283972	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$58.61	0	1016201	COUPLINGS VEH#3342 WO#59839
	10/16/2020	283973	P	10194	XEROX CORPORATION	\$111.15	0	1016201	XEROX 7#B-46002/ OCTOBER
	10/16/2020	283974	P	12483	ZOLL MEDICAL SUPPLY	\$1,952.20	0	1016201	CPR STAT-PADZ ELECTRODE
	10/20/2020	283975	P	10162	LEE BUSH	\$10,100.73	0	102020PP	NON COVERED MEDICAL
	10/20/2020	283976	P	10167	MIKE CASE	\$1,612.07	0	102020PP	NON COVERED RX
10/21/2020	10/20/2020	283977	P	10028	CLEAVINGER, WILL J	\$78.50	0	102020PP	NON COVERED DENTAL
	10/20/2020	283978	P	10166	DEMYER, JAMES J	\$1,146.18	0	102020PP	NON COVERED MEDICAL
	10/20/2020	283979	P	10271	SCOTT K LARSON	\$119.00	0	102020PP	NON COVERED DENTAL
	10/20/2020	283980	P	10005	RON BEARDENPHL	\$153.36	0	102020PP	NON COVERED VISION
	10/20/2020	283981	P	31343	BECK DENTAL	\$113.00	0	102020PP	NON COVERED DENTAL
	10/20/2020	283982	P	10015	BOWLS, DAVID	\$15.33	0	102020PP	NON COVERED MEDICAL
	10/20/2020	283983	P	10023	HENRY CARRICK	\$5,778.95	0	102020PP	NON COVERED MEDICAL
	10/20/2020	283984	P	10903	KENNETH HOWARD DDS	\$20.00	0	102020PP	NON COVERED DENTAL
	10/20/2020	283985	P	10040	DANNY DOWNS	\$117.96	0	102020PP	NON COVERED RX
	10/20/2020	283986	P	10045	ALLEN LARRY FERRIANS	\$10,411.00	0	102020PP	NON COVERED MEDICAL
10/21/2020	10/20/2020	283987	P	10704	JONES, HAROLD	\$255.62	0	102020PP	NON COVERED RX
	10/20/2020	283988	P	10185	ROGER P LAHTI	\$650.00	0	102020PP	NON COVERED MEDICAL
	10/20/2020	283989	P	10087	MYERS, EDWARD A	\$544.00	0	102020PP	NON COVERED VISION
	10/20/2020	283990	P	10116	DONALD SIEMENS	\$87.96	0	102020PP	NON COVERED RX
	10/20/2020	283991	P	12440	STRATTON, MARK	\$69.93	0	102020PP	NON COVERED MEDICAL
	10/21/2020	283992	P	11355	FAMILY FARMS	\$53,970.23	0	1021201	2019 PEDESTRIAN ACTIVATED CROS
	10/21/2020	283993	P	31231	ABM INDUSTRIES INC	\$14,481.82	0	1021201	MULTIPLE FACILITIES JANITORIAL

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10/21/2020	283994	P	10838	GRIGG ENTERPRISES INC	\$611.40	0	1021201	WYE COMFORT STATION - LIGHT BU
10/21/2020	283995	P	30119	GLOBAL PAYMENTS, INC	\$1,283.92	0	1021201	ACTIVENET FEES BILLING PERIOD
10/21/2020	283996	P	11197	LUCAS M MILLER	\$390.00	0	1021201	2020 RAILROAD CROSSING INSPECT
10/21/2020	283997	P	10705	AMERICAN ROCK PRODUCTS INC	\$187.31	0	1021201	2020 RRF8-CDBG - RELOCATE HYDR
10/21/2020	283998	P	10157	AMERIGAS	\$257.94	0	1021201	PROPANE REFILL - BCES
10/21/2020	283999	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$172.80	0	1021201	LINEN CHARGE FOR SEPTEMBER
10/21/2020	284000	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	1021201	ARBAUGH AND ASSOC. - SEPT. CON
10/21/2020	284001	P	10089	THE ARC OF TRI CITIES	\$12,280.00	0	1021201	Arc Recreational Qrt 1 2020
10/21/2020	284002	P	11490	ARCHITECTS WEST INC	\$1,576.00	0	1021201	WTP FACADE REPLACEMENT-CNST SU
10/21/2020	284003	P	999000	AUREF	\$16.42	0	1021201	2232 CAMAS AVE
10/21/2020	284004	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$8,640.00	0	1021201	BADGER SOUTH WATER CONNECTION
10/21/2020	284005	P	10367	BANK OF AMERICA	\$2,846.74	0	1021201	BANK ANALYSIS FEES
10/21/2020	284006	P	10518	BEAVER BARK & ROCK	\$130.30	0	1021201	2020 RRF8 - CDBG - RELOCATE HY
10/21/2020	284007	P	10009	COUNTY OF BENTON	\$27,898.75	0	1021201	DISTRICT COURT AND OPD - SEPTE
10/21/2020	284008	P	11272	BOYD'S TREE SERVICE LLC	\$16,906.96	0	1021201	TREE PRUNING & VEGETATION MANA
10/21/2020	284009	P	10461	CARDOLINA SOFTWARE INC.	\$500.00	0	1021201	WASTEWORX SOFTWARE SUPPORT QU
10/21/2020	284010	P	10025	CASCADE FIRE EQUIPMENT CORP	\$192.71	0	1021201	VALVE KIT VEH#5038 WOH#59848
10/21/2020	284011	P	10597	CHARTER COMMUNICATIONS	\$165.24	0	1021201	CABLE SERVICES 9/30-10/29/20
10/21/2020	284012	P	11075	CHINOOK HEATING & AIR INC	\$8,905.20	0	1021201	HP Loan - 504 Davenport
10/21/2020	284013	P	10261	CITY OF RICHLAND	\$4,450.32	0	1021201	UTILITIES 9/01-10/05/20
10/21/2020	284014	P	10261	CITY OF RICHLAND	\$6,850.72	0	1021201	BIO-SOLIDS LANDFILL FEES SEPT
10/21/2020	284015	P	10261	CITY OF RICHLAND	\$1,900.00	0	1021201	HP REBATE - 1301 BAYWOOD
10/21/2020	284016	P	11907	5YICURE CORP	\$830.00	0	1021201	100MBPS FULL DUPLEX INTERNET S
10/21/2020	284017	P	10032	COLUMBIA GRAIN & FEED INC	\$121.61	0	1021201	SMALL EQUIP - TRIMMER SHARPENI
10/21/2020	284018	P	10477	CONFEDERATED TRIBES OF THE UMATILLA	\$357.23	0	1021201	MCMURRAY PARK MONITORING - MAY
10/21/2020	284019	P	30153	CONSILIO LLC	\$422.90	0	1021201	TCRY V CITY OF RICHLAND
10/21/2020	284020	P	11842	CONTINENTAL DOOR CO, LLC	\$651.60	0	1021201	ROLL UP DOORS - STATION 72 REP
10/21/2020	284021	P	10139	DEPARTMENT OF ECOLOGY	\$1,664.00	0	1021201	CLUBHOUSE LANE STORMWATER CONS
10/21/2020	284022	P	30073	DAVID, DESCHANE	\$150.00	0	1021201	REIMB DESCHANE BOOT REIMBURSEM
10/21/2020	284023	P	31193	DOWL, LLC	\$2,397.50	0	1021201	STREET LIGHTING RETROFIT&STAND
10/21/2020	284024	P	31132	GDS ASSOCIATES, INC	\$715.00	0	1021201	C184-19 IRP/CPA PHASE 1 INITIA
10/21/2020	284025	P	11762	ENTERPRISE HOLDINGS INC	\$69.92	0	1021201	14819966-764592113 20-152 JUDG
10/21/2020	284026	VOID	11044	EWING IRRIGATION PRODUCTS INC	\$0.00	0	1021201	VOID BEFORE UPDATE 10/21/2020
10/21/2020	284027	VOID	11044	EWING IRRIGATION PRODUCTS INC	\$0.00	0	1021201	VOID BEFORE UPDATE 10/21/2020
10/21/2020	284028	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$1,055.00	0	1021201	C220-16 COSA & RATE DESIGN SUP
10/21/2020	284029	P	31298	FLEXIM AMERICAS CORPORATION	\$16,111.47	0	1021201	FLOWMETER AND SENSORS FOR WWTF
10/21/2020	284030	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,873.83	0	1021201	TELEPHONE SERVICES 10/10-11/09
10/21/2020	284031	P	11665	GTP INVESTMENTS LLC	\$2,868.82	0	1021201	C22-86 BADGER MTN LEASE FOR CI
10/21/2020	284032	P	11813	HERC RENTALS INC	\$28.59	0	1021201	GALLON OF LIQUID PROPANE FOR F
10/21/2020	284033	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$7,162.17	0	1021201	IRRIGATION DETERMINATION & REL
10/21/2020	284034	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$819.85	0	1021201	HOWARD AMON - ELECTRICAL PART
10/21/2020	284035	P	30058	INFOSEND, INC.	\$15,173.54	0	1021201	InfoSend Services 09/01/2020-0
10/21/2020	284036	P	31219	INSIGHT PUBLIC SECTOR INC.	\$2,924.06	0	1021201	INSIGHT MICROSOFT LICENSES 4/0
10/21/2020	284037	P	12284	IRONSIDES CUSTOM GRINDING, INC	\$1,765.00	0	1021201	2020 GRINDING LANDFILL GREEN W
10/21/2020	284038	P	10814	LINDSAY SALES HOLDING COMPANY	\$1,200.00	0	1021201	2020 IRRIGATION HYDRAULIC MODE
10/21/2020	284039	P	10069	KELLEY'S TELE-COMMUNICATIONS INC	\$155.52	0	1021201	ANSWERING SERVICE OCT 2020
10/21/2020	284040	P	11652	MENKE JACKSON BEYER LLP	\$6,059.98	0	1021201	ACCOUNT #065 - SEPTEMBER 2020
10/21/2020	284041	P	10578	MIDWEST TAPE	\$3,895.08	0	1021201	HOOPLA DIGITAL SERVICE SEPTEMB
10/21/2020	284042	P	12415	RONALD MITCHELL	\$2,771.28	0	1021201	2535 Alexander Ct/Rebate/Solar
10/21/2020	284043	P	11012	RH2 ENGINEERING INC	\$7,334.90	0	1021201	WWTF BACKUP GENERATOR REPLACEM
10/21/2020	284044	P	10676	ROTSCHY INC	\$676.09	0	1021201	WWTF AERATION BASIN GATE REPLA
10/21/2020	284045	P	10606	SENIOR SERVICES	\$2,350.00	0	1021201	Sept.-Dec 2020 CDBG Meals on W
10/21/2020	284046	P	11563	SMARSH, INC.	\$2,700.30	0	1021201	SMARSH ANNUAL RENEWAL MESSAGE/
10/21/2020	284047	P	31341	SMOOVIES	\$1,000.00	0	1021201	CONCESSION STAND CONTRACT DEPO
10/21/2020	284048	P	10536	SPRAGUE PEST SOLUTIONS	\$541.64	0	1021201	LIBRARY - PEST CONTROL
10/21/2020	284049	P	10961	TACOMA SCREW PRODUCTS INC	\$9.27	0	1021201	CITY HALL - HVAC PARTS
10/21/2020	284050	P	10810	TECHSMITH CORPORATION	\$662.57	0	1021201	TECHSMITH CAMTASIA AND UPGRADE
10/21/2020	284051	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	1021201	The Wesley Group 2020 Services
10/21/2020	284052	P	10481	WEST PUBLISHING CORPORATION	\$2,398.02	0	1021201	WEST INFORMATIONN CHARGES - SE
10/21/2020	284053	P	30962	TOTAL QUALITY AIR LLC	\$16,434.44	0	1021201	HP LOAN - 1301 BAYWOOD
10/21/2020	284054	P	10187	TRANS UNION LLC	\$59.73	0	1021201	CREDIT REPORT - SEPTEMBER FEE
10/21/2020	284055	P	31256	TRI-CITY RAILROAD COMPANY LLC	\$5,091.00	0	1021201	DUPORTAL BRIDGE PH 2-CNST SUPP
10/21/2020	284056	P	11840	US DEPARTMENT OF AGRICULTURE	\$5,564.56	0	1021201	BIRD ABATEMENT THRU 9/30/2020
10/21/2020	284057	P	31196	VINCENT BROTHERS LIP	\$105,049.36	0	1021201	WATER TREATMT PLANT FACADE REP
10/21/2020	284058	P	10138	WA STATE AUDITOR'S OFFICE	\$31,795.67	0	1021201	AUDIT SERVICES SEPTEMBER 2020
10/21/2020	284059	P	10815	WATER SOLUTIONS INC	\$67.33	0	1021201	WATER FILTRATION 10/7-11/6/20
10/21/2020	284060	P	10194	XEROX CORPORATION	\$1,602.12	0	1021201	878-626038 COPIER SVCS SEPT
10/21/2020	284061	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,886.81	0	1021202	COLUMBIA PLAYFIELD IMPROVEMENT
10/22/2020	19949	P	30207	EDWARDS, ERIC J	\$180.00	0	102120AOT	20-191 EDWARDS LATERAL CONDISA
10/23/2020	284062	P	10838	GRIGG ENTERPRISES INC	\$327.26	0	1023201	JEFFERSON COMFORT - LIGHT BULB
10/23/2020	284063	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$1,843.41	0	1023201	TRAFFIC IMPACT FEES - 3RD QTR
10/23/2020	284064	P	999000	AUREF	\$12.86	0	1023201	2513 DUPORTAIL ST Apt 333
10/23/2020	284065	P	999000	AUREF	\$83.63	0	1023201	315 SPENGLER ST UTILITY ACCT R
10/23/2020	284066	P	999000	AUREF	\$280.08	0	1023201	237 HILLVIEW DR
10/23/2020	284067	P	10281	BENTON COUNTY	\$102,549.97	0	1023201	CUSTODY COSTS SEPTEMBER 2020
10/23/2020	284068	P	11993	BLAISING FIRE & WATER INC	\$2,520.00	0	1023201	MKII FIRST RESPONDER TACTICAL V
10/23/2020	284069	P	30679	FOLEY RV CENTER, LLC	\$13,117.53	0	1023201	BODY REPAIR VEH#3345 WOH#6000
10/23/2020	284070	P	10025	CASCADE FIRE EQUIPMENT CORP	\$707.59	0	1023201	GUAGE VEH#5033 WOH#59897
10/23/2020	284071	P	10847	CERIUM NETWORKS INC	\$1,379.22	0	1023201	CISCO ADMIN PHONE UPGRADE
10/23/2020	284072	P	10261	CITY OF RICHLAND	\$212,265.11	0	1023201	CITY UTILITY BILLS/SEPTEMBER 2
10/23/2020	284073	P	11516	COLEMAN OIL COMPANY	\$14,260.16	0	1023201	WEEKLY CARD LOCK FUEL 10/12-10
10/23/2020	284074	P	10662	CONOVER INSURANCE INC	\$100,062.00	0	1023201	Excess Worker Comp Policy EWCO
10/23/2020	284075	P	30159	CREWSENSE LLC	\$1,686.28	0	1023201	AUGUST - MONTHLY SHIFT SCHEDUL
10/23/2020	284076	P	10950	DREAM BUILDERS LLC	\$1,536.18	0	1023201	TRAFFIC IMPACT FEES - 3RD QTR
10/23/2020	284077	P	10043	THE ABY MFG GROUP INC DBA	\$448.50	0	1023201	Detective Badges 2020
10/23/2020	284078	P	11333	ENVISION WARE INC	\$1,086.00	0	1023201	ENVISIONWARE COLLABORATIVE PRO
10/23/2020	284079	P	10276	FEDERAL SIGNAL CORPORATION	\$2,599.55	0	1023201	UPFIT LIGHTS VEH#2492 WOH#599
10/23/2020	284080	P	31257	STEPHEN B SANDSTROM	\$1,436.00	0	1023201	STATION MATTRESSES
10/23/2020	284081	P	30378	FORTUNATO INC	\$1,536.18	0	1023201	TRAFFIC IMPACT FEES - 3RD QTR
10/23/2020	284082	P	30393	SARAH GATES	\$75.01	0	1023201	19-185 HEXAGON CAD
10/23/2020	284083	P	10203	W.W. GRAINGER, INC	\$1,830.75	0	1023201	SOLDERING STATION
10/23/2020	284084	P	12200	HUGHES FIRE EQUIPMENT, INC	\$325.80	0	1023201	ANNUAL PUMP TEST VEH#5038 WOH#
10/23/2020	284085	P	10803	LARSEN, LEIF G	\$139.74	0	1023201	Paddle holsters Aug 2020
10/23/2020	284086	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$28,371.58	0	1023201	FL051384 Premiums - October
10/23/2020	284087	P	10463	LUDLUM MEASUREMENTS INC	\$726.53	0	1023201	LUDLUM MODEL 12 CALIBRATIONS W
10/23/2020	284088	P	10556	MAGELLAN BEHAVIORAL HEALTH	\$737.55	0	1023201	October 2020 EAP
10/23/2020	284089	P	11576	MERCER (US) INC	\$7,083.33	0	1023201	CONSULTING SERVICES FOR SEPTE
10/23/2020	284090	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$7,110.00	0	1023201	Tdap, Hep B, Varicella Titers
10/23/2020	284091	P	12375	PAHLUSCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$3,441.04	0	1023201	TRAFFIC IMPACT FEES - 3RD QTR
10/23/2020	284092	P	10027	THE PAPE' GROUP	\$548.81	0	1023201	TK350FA EXCAVTR TEETH VEH#7157
10/23/2020	284093	P	31331	PREFERRED FREEZER SERVICES	\$74,615.40	0	1023201	CUSTOM REBATE - 2800 POLAR WAY
10/23/2020	284094	P	10936	PREMIER EXCAVATION INC	\$213,188.39	0	1023201	Clubhouse Lane Roundabout & Ro
10/23/2020	284095	P	10047	R.D. OFFUTT COMPANY	\$132.44	0	1023201	RETURNED BRACKETS VEH#6588 W
10/23/2020	284096	P	30484	RICHLAND 132, LLC	\$4,501.00	0	1023201	TRAFFIC IMPACT FEES - 3RD QTR
10/23/2020	284097	P	10927	STAN BONHAM COMPANY, INC	\$1,040.03	0	1023201	CANOPY, BRAKE CABLE KIT VEH#71
10/23/2020	284098	P	30890	SPARTAN TRUCK COMPANY	\$2,181.23	0	1023201	LINKS VEH#3339 WOH#59708
10/23/2020	284099	P	10118	STEEBER'S LOCK SERVICE	\$238.92	0	1023201	FRONT DOOR SCHLAGE LOCK IC COR

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	10/23/2020	284100	P	10961	TACOMA SCREW PRODUCTS INC	\$73.53	0	1023201	NUT, WASHERS VEH#3339 WOH5984
	10/23/2020	284101	P	11244	TECH POWER SOLUTIONS INC	\$9,340.69	0	1023201	CAD SERVER MAINTENANCE
	10/23/2020	284102	P	10860	VERIZON WIRELESS	\$13,962.70	0	1023201	SEPTEMBER WCC WIRELESS
	10/23/2020	284103	P	999003	WASTEWORX REFUND	\$121.84	0	1023201	Refund overpayment WW Account
	10/23/2020	284104	P	999003	WASTEWORX REFUND	\$45.00	0	1023201	Refund overpayment WW account
	10/23/2020	284105	P	999003	WASTEWORX REFUND	\$67.78	0	1023201	Refund overpayment WW Account
	10/23/2020	284106	P	999003	WASTEWORX REFUND	\$430.40	0	1023201	Refund overpayment WW account
	10/23/2020	284107	P	999003	WASTEWORX REFUND	\$5,890.48	0	1023201	Refund overpayment WW account
	10/23/2020	284108	P	999003	WASTEWORX REFUND	\$530.23	0	1023201	Refund overpayment WW account
	10/23/2020	284109	P	999003	WASTEWORX REFUND	\$233.51	0	1023201	Refund overpayment WW account
	10/23/2020	284110	P	11311	BAUDER, MARK	\$7,281.48	0	1023201	TRAFFIC IMPACT FEES - 3RD QTR
	10/23/2020	284111	P	11190	WESTERN CASCADE CONTAINER LLC	\$2,834.60	0	1023201	LINKS VEH#3202 WOH59806
	10/23/2020	284112	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,384.37	0	1023201	PM PERFORMED VEH#7162 WOH59967
	10/23/2020	284113	VOID	10261	CITY OF RICHLAND	\$0.00	79828.69	1023202	VOID AFTER UPDATE 10/26/2020
10/26/2020	10/26/2020	284114	P	10261	CITY OF RICHLAND	\$79,464.19	0	102620CA	Cares Funding Payment 10/23/20
10/27/2020	10/27/2020	284115	P	10166	DEMAYER, JAMES J	\$323.71	0	102720PP	NON COVERED MEDICAL
10/28/2020	10/28/2020	19950	P	30720	BRIGIT CLARY	\$298.00	0	102820AT	20-184 CLARY FBI LEEDA COMMAND
	10/28/2020	19951	P	30242	MOORE, SCOTT	\$970.68	0	102820AT	20-188 MOORE SI ACADEMY
	10/28/2020	284116	P	10439	PYC LLC	\$52.95	0	1028201	UNIFORM LAUNDRY SEPTEMBER 2020
	10/28/2020	284117	P	11355	FAMILY FARMS	\$3,090.10	0	1028201	Badger Mtn. Trailhead Steps Co
	10/28/2020	284118	P	10838	GRIGG ENTERPRISES INC	\$41.33	0	1028201	SPRINKLER PARTS & GRASS SEED W
	10/28/2020	284119	P	11337	ALL ASSURED ELECTRIC INC	\$14,199.45	0	1028201	HP LOAN - 703 BIRCH
	10/28/2020	284120	P	11492	ALS GROUP USA CORP	\$1,826.00	0	1028201	WSU WINE CENTER 9-22-20 SAMPLI
	10/28/2020	284121	P	999000	AUREF	\$112.04	0	1028201	UTILITY 2101 STEPIEO ST APT 10
	10/28/2020	284122	P	999000	AUREF	\$83.02	0	1028201	UTILITY REFUND 210 DELAFIELD A
	10/28/2020	284123	P	31252	BENEVATE INC	\$309.60	0	1028201	Sales Tax Invoice # 1503, Addl
	10/28/2020	284124	P	10436	BENTON COUNTY FIRE DIST 1	\$5,530.46	0	1028201	2020 SEWAG ASSESSMENT
	10/28/2020	284125	P	31334	BISON SEPTIC PUMPING LLC	\$331.23	0	1028201	PUMP SEPTIC AT RPD RANGE
	10/28/2020	284126	P	11272	BOYD'S TREE SERVICE LLC	\$2,415.92	0	1028201	CITY WIDE TREE REPLACE - GILLE
	10/28/2020	284127	P	30678	CAMPBELL-HIME, LESLIE	\$103.11	0	1028201	18-292 ALA CONFERENCE
	10/28/2020	284128	P	12229	CANON FINANCIAL SERVICES, INC	\$333.46	0	1028201	CANON-IRCS5501-XLG04987 A PAPE
	10/28/2020	284129	P	10025	CASCADE FIRE EQUIPMENT CORP	\$152.27	0	1028201	BALL VALVE KIT VEH#5033 WOH598
	10/28/2020	284130	P	31344	COLUMBIA BASIN COLLEGE FOUNDATION	\$635.00	0	1028201	Dental Hygienist Services Qrt
	10/28/2020	284131	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$122.89	0	1028201	LONG DISTANCE 10/6-11/5/20
	10/28/2020	284132	P	10597	CHARTER COMMUNICATIONS	\$78.13	0	1028201	INTERNET SERVICE THRU 10/31/20
	10/28/2020	284133	P	10072	CITY OF KENNEWICK	\$962.00	0	1028201	BIPM MAINTENANCE - 4TH QTR
	10/28/2020	284134	P	10055	CITY OF PASCO	\$22,266.11	0	1028201	AZZ ANIMAL SHELTERING SERVICES
	10/28/2020	284135	P	10261	CITY OF RICHLAND	\$375.00	0	1028201	SEPA - 1ST STREET ROAD PROJECT
	10/28/2020	284136	P	10261	CITY OF RICHLAND	\$700.00	0	1028201	HP REBATE - 703 BIRCH
	10/28/2020	284137	P	30159	CREWSENSE LLC	\$404.19	0	1028201	MARCH-SHIFT SCHEDULING
	10/28/2020	284138	P	10756	DELL MARKETING LP	\$19,723.29	0	1028201	DELL MONITORS,DOCKS,LATITUDES
	10/28/2020	284139	P	11115	ELECTRIC POWER SYSTEMS INC	\$31,992.25	0	1028201	CONTRACT #28-20; Gateway Subst
	10/28/2020	284140	P	11362	ELIJAH FAMILY HOMES	\$1,646.20	0	1028201	Oct. 2020 CDBG Case Mng. Servi
	10/28/2020	284141	P	10322	ENERGY INCENTIVES INC	\$3,640.00	0	1028201	C337-18 RESIDENTIAL ENERGY EFF
	10/28/2020	284142	P	10508	FASTENAL COMPANY	\$80.61	0	1028201	BLOOD BRN PATH KIT VEH#2514 WO
	10/28/2020	284143	P	10268	FEDERAL EXPRESS CORP	\$145.21	0	1028201	PRIORITY SHIP TO ALS FOR PT SA
	10/28/2020	284144	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	1028201	VHF PHONE LINES
	10/28/2020	284145	P	30399	BOYD GROUP U S INC	\$7,949.05	0	1028201	BODY REPAIR VEH#2479 WOH59993
	10/28/2020	284146	P	10203	W.W. GRAINGER, INC	\$341.86	0	1028201	Grainer
	10/28/2020	284147	P	10704	JONES, HAROLD	\$135.50	0	1028201	MEDICARE PREMIUM/JONES
	10/28/2020	284148	P	11667	KENWORTH SALES COMPANY	\$11.74	0	1028201	FUEL GUJAGE REPAIR VEH#7164 WOM
	10/28/2020	284149	P	10432	LANGUAGE LINE SERVICES INC	\$100.18	0	1028201	TRANSLATION SERVICES 09/01-09/
	10/28/2020	284150	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$113.00	0	1028201	October Life Insurance Premium
	10/28/2020	284151	P	10472	OLCL INC	\$1,050.56	0	1028201	CATALOGING AND METADATA SUBSCR
	10/28/2020	284152	P	10357	OXARC INC	\$93.07	0	1028201	FIRE EXTINGUISHER MAINTENANCE
	10/28/2020	284153	P	10971	PARAMOUNT COMMUNICATIONS INC	\$7,688.34	0	1028201	FIBER BUILD- 2045 ROBERTSON DR
	10/28/2020	284154	P	11026	POCKETNET COMMUNICATIONS INC	\$770.00	0	1028201	INTERNET SERVICES 11/1-11/30/2
	10/28/2020	284155	P	10729	PUMPTech INC	\$505.55	0	1028201	SEAL REPAIR KITS FOR LOBEPRO P
	10/28/2020	284156	P	10647	RIVER CITY TOWING INC	\$362.72	0	1028201	IMMEDIATE RESPONSE TOW
	10/28/2020	284157	P	10117	DAVID W SPARKS	\$118.00	0	1028201	MEDICARE PREMIUM/SPARKS
	10/28/2020	284158	P	11493	PICARD CORPORATION	\$4,077.88	0	1028201	BULK SALT FOR WWTF AND WTF DEL
	10/28/2020	284159	P	12430	SYSTEMS DESIGN WEST, LLC	\$11,661.00	0	1028201	AMBULANCE BILLING SERVICES - A
	10/28/2020	284160	P	11127	TRAVELERS	\$40.00	0	1028201	NOTARY BOND, L. POLLETT
	10/28/2020	284161	P	10128	THE MCCLATCHY COMPANY	\$476.16	0	1028201	PHN 091520-RESOLUTION #124-20
	10/28/2020	284162	P	10860	VERIZON WIRELESS	\$762.97	0	1028201	CELL PHONES 09/07-10/06/20
	10/28/2020	284163	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$19,291.32	0	1028201	FABRICATE TRASH GUARD VEH#716
10/30/2020	10/30/2020	284164	P	10838	GRIGG ENTERPRISES INC	\$515.68	0	1030201	CHAIN COIL 3/16" 2N 150'
	10/30/2020	284165	P	31317	AMERICAN WEST INDUSTRIES	\$955.68	0	1030201	CYL REBUILD VEH#3336 WOH59785
	10/30/2020	284166	P	10644	ANIKTER INC	\$459.38	0	1030201	Meter Misc
	10/30/2020	284167	P	10317	APOLLO SHEET METAL INC	\$2,094.35	0	1030201	APOLLO EMERGENCY REPAIR EVAP C
	10/30/2020	284168	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	1030201	MAY CONTRACT FEES
	10/30/2020	284169	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$333.58	0	1030201	4 - CRAFTCO DETACK 5 GAL P93004
	10/30/2020	284170	P	999000	AUREF	\$21.90	0	1030201	321 GREENTREE CT 1
	10/30/2020	284171	P	11079	AUTOZONE STORES LLC	\$74.33	0	1030201	ANTIFREEZE VEH#6569 WOH60071
	10/30/2020	284172	P	10518	BEAVER BARK & ROCK	\$570.26	0	1030201	CONCRETE - 5 BAG MIX 25 YRD T
	10/30/2020	284173	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$5,092.59	0	1030201	HHANDS APPLICATIONS 3RD QTR 20
	10/30/2020	284174	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$3,875.00	0	1030201	C87-20 Safety & Training Coord
	10/30/2020	284175	P	12320	BUILDERS FIRSTSOURCE, INC	\$91.81	0	1030201	2- 1"x2" -48" WOOD STAKES 50PC
	10/30/2020	284176	P	10656	CARLSON SALES METERING SOLUTIONS LLC	\$9,556.80	0	1030201	METERS FOR STOCK
	10/30/2020	284177	P	10026	CASCADE NATURAL GAS CORP	\$103.63	0	1030201	110 SAINT WTP
	10/30/2020	284178	P	10026	CASCADE NATURAL GAS CORP	\$133.93	0	1030201	CITY HALL - GAS BILL - SEPTEMB
	10/30/2020	284179	P	10240	CENTRAL HOSE & FITTINGS INC	\$125.87	0	1030201	HYD HOSE ASSY VEH#6627 WOH6000
	10/30/2020	284180	P	10250	CH2O INC	\$64.49	0	1030201	BOILER TESTING WWTF - SEPT '20
	10/30/2020	284181	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$221.97	0	1030201	INTERNET CHARGES
	10/30/2020	284182	P	11075	CHINOOK HEATING & AIR INC	\$1,400.00	0	1030201	2707 MEADOW HILLS - HP REBATE
	10/30/2020	284183	P	10261	CITY OF RICHLAND	\$1,609.23	0	1030201	LANDFILL BILL - SEPTEMBER
	10/30/2020	284184	P	10261	CITY OF RICHLAND	\$700.00	0	1030201	HP REBATE - 2300 RIVERNESS CT
	10/30/2020	284185	P	10562	COLE DRAINS INC	\$488.70	0	1030201	SVC FOR 105 CRAIGHILL AVE WOH #
	10/30/2020	284186	P	11516	COLEMAN OIL COMPANY	\$3,466.76	0	1030201	HD ISO 46, EP-S SAE 80W90 FOR
	10/30/2020	284187	P	10031	COLUMBIA BASIN COLLEGE	\$382.80	0	1030201	ACLS/PALS RODGERS - REENTS
	10/30/2020	284188	P	10135	CI SUPPORT LLC	\$102.50	0	1030201	ONSITE 64 GALLON RECURRING SHR
	10/30/2020	284189	P	10470	COMMERCIAL TIRE INC	\$2,488.09	0	1030201	FLAT REPAIR VEH#3344 WOH60091
	10/30/2020	284190	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$6,184.00	0	1030201	Meter Items & CT
	10/30/2020	284191	P	12151	CORE & MAIN LP	\$14,602.88	0	1030201	37 METER BOXES FREIGHT CREDIT
	10/30/2020	284192	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$6,898.17	0	1030201	Janitorial Paper Products
	10/30/2020	284193	P	10039	DAILY JOURNAL OF COMMERCE	\$1,054.80	0	1030201	PREGUAL ELEC UTILITY PUBLICATI
	10/30/2020	284194	P	10452	DAYCO INCORPORATED	\$500.00	0	1030201	2302 HUMPHRESY - HP REBATE
	10/30/2020	284195	P	10453	DELTA HEATING & COOLING INC	\$2,700.00	0	1030201	417 FRANKLIN - DHP REBATE
	10/30/2020	284196	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$25.40	0	1030201	BOILER INSPECTIONS - SHOPS BLD
	10/30/2020	284197	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$125.98	0	1030201	LATE SUMMER LAWN CARE RANGE
	10/30/2020	284198	P	31277	DESIGN SPACE MODULAR BUILDINGS PMW LP	\$494.18	0	1030201	MODULE, 8X10, SERIAL #DS-1066,
	10/30/2020	284199	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNLKN COUNTIES	\$888.50	0	1030201	DW ADVOCACY SERV SEPTEMBER 202
	10/30/2020	284200	P	11830	DSU PETERBILT & GMC INC	\$79.13	0	1030201	DEF FILTER VEH#3333 WOH59991
	10/30/2020	284201	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,794.50	0	1030201	C233-15 COMMERCIAL ENERGY EFFI
	10/30/2020	284202	P	10044	FARMERS EXCHANGE	\$21.07	0	1030201	STOCK - GREASE GUN
	10/30/2020	284203	P	31170	HIS DIME, LLC	\$63.21	0	1030201	SHOP DECALS
	10/30/2020	284204	P	10508	FASTENAL COMPANY	\$80.61	0	1030201	15TAID,BBP VEH#2526 WOH60031

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10/1/2020 - 10/31/2020

10/30/2020	284205	P	10315	FERGUSON US HOLDINGS INC	\$605.05	0	1030201	5 - LF 2X1 BRS BUSH TA9000
10/30/2020	284206	P	11010	GARDA CL NORTHWEST INC	\$54.50	0	1030201	ARMORED CAR SERVICES 50 EXCESS
10/30/2020	284207	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$32.58	0	1030201	ROCKCHIP REPAIR VEH#2490 WOH60
10/30/2020	284208	P	30399	BOYD GROUP U S INC	\$1,147.02	0	1030201	BODYSHOP REPAIRS VEH#2465 WOH6
10/30/2020	284209	P	10394	GRANITE CONSTRUCTION COMPANY	\$163,387.17	0	1030201	DUPOORTAIL CORRIDOR IMPROVEMENT
10/30/2020	284210	P	11813	HERC RENTALS INC	\$156.00	0	1030201	12 GALLON OF LIQUID PROPANE P9
10/30/2020	284211	P	10294	HORIZON DISTRIBUTION INC	\$38.38	0	1030201	FLORAL SHOVEL FOR POWER OPS
10/30/2020	284212	P	12200	HUGHES FIRE EQUIPMENT, INC	\$336.88	0	1030201	KUSSMAUL AUTOEJECT VEH#5044 WO
10/30/2020	284213	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$12,445.42	0	1030201	DOOR REPLACEMENT - COLUMBIA PT
10/30/2020	284214	P	31209	WALTEK II, INCORPORATED	\$353.50	0	1030201	DUPOORTAIL BRIDGE PH 1 TESTING
10/30/2020	284215	P	10940	INDUSTRIAL HEARING SERVICE INC	\$1,500.00	0	1030201	HEARING TESTING- OCTOBER 12, 20
10/30/2020	284216	P	31171	ISE METAL, INC.	\$11,891.00	0	1030201	SLIDE GATES FOR WWTF AERATION
10/30/2020	284217	P	10063	JACOBS & RHODES INC	\$1,400.00	0	1030201	306 LAKEVIEW - HP REBATE
10/30/2020	284218	P	10285	KENNEWICK IRRIGATION DISTRICT	\$733.45	0	1030201	2020 IRRIGATION ASSESSMENT - B
10/30/2020	284219	P	11667	KENWORTH SALES COMPANY	\$133.45	0	1030201	STROBE VEH#3319 WOH60034
10/30/2020	284220	P	31354	LEGACY JIU JITSU ACADEMY	\$328.00	0	1030201	COMMERCIAL LIGHTING - 1324 JAD
10/30/2020	284221	P	12246	MCALLISTER HOLDINGS	\$198.00	0	1030201	VEHICLE WASH JULY-SEPTEMBER
10/30/2020	284222	P	10298	LN CURTIS & SONS	\$1,302.11	0	1030201	Polos Aug 2020
10/30/2020	284223	P	10384	M CAMPBELL & COMPANY INC	\$18,099.83	0	1030201	1322 WRIGHT - HP REBATE
10/30/2020	284224	P	10093	MCCURLEY CHEVROLET	\$941.32	0	1030201	STEP,BRCKT,BRACE VEH#3297 WOH6
10/30/2020	284225	P	10316	MCDONALD & ASSOCIATES INC	\$314.94	0	1030201	STOCK - TOPSOIL
10/30/2020	284226	P	11214	MIDWEST LABORATORIES INC	\$165.00	0	1030201	COMPOST ANALYSIS #20-253-4225
10/30/2020	284227	P	10083	MONARCH MACHINE & TOOL CO INC	\$310.81	0	1030201	WINTER WONDERLAND - BARS FOR M
10/30/2020	284228	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,741.24	0	1030201	FILTERS VEH#2522 WOH60050
10/30/2020	284229	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$3,209.54	0	1030201	MERCHANT SERVICE CHARGES SEPT
10/30/2020	284230	P	11259	NEWSBANK INC	\$5,773.00	0	1030201	TC HERALD ANNUAL SUBSCRIPTION
10/30/2020	284231	P	12427	NORTHWEST TURF SOLUTIONS, INC.	\$17,593.20	0	1030201	Columbia Playfield Dura Edge
10/30/2020	284232	P	10357	OXARC INC	\$97.52	0	1030201	GAS (HELIUM MIX) FOR WWTF SHOP
10/30/2020	284233	VOID	999998	P-CARD OTP	\$0.00	130.95	1030201	VOID AFTER UPDATE 11/02/2020
10/30/2020	284234	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$73,062.00	0	1030201	OVERSIZING AGREEMENT-QUIL RIDG
10/30/2020	284235	P	12238	REXEL USA, INC	\$4.39	0	1030201	STATION 71 - ELECTRICAL PARTS
10/30/2020	284236	P	10099	POSTMASTER	\$532.00	0	1030201	ANNUAL FEE FOR PQ BOX 190
10/30/2020	284237	P	31349	RAFTELIS FINANCIAL CONSULTANTS INC	\$4,500.00	0	1030201	CITY MANAGER EVALUATION TOOL
10/30/2020	284238	P	10047	R.D. OFFUTT COMPANY	\$138.18	0	1030201	RETURNED TIE ROD VEH#6588 WO
10/30/2020	284239	P	11012	RH2 ENGINEERING INC	\$7,709.53	0	1030201	WWTF DIGESTER IMPROVEMENTS - 3
10/30/2020	284240	P	12318	RINGOLD EMBROIDERY	\$8,937.25	0	1030201	T-SHIRT/SHORT ORDER
10/30/2020	284241	P	10647	RIVER CITY TOWING INC	\$195.48	0	1030201	TOW CHARGE
10/30/2020	284242	P	10927	STAN BONHAM COMPANY, INC	\$248.37	0	1030201	FILTER, SWITCH ASSY VEH#7161
10/30/2020	284243	P	30491	RODGERS, BRENDA J	\$1,058.08	0	1030201	BFHD COVID IMT ASSIGN PER DIEM
10/30/2020	284244	P	11488	RWC INTERNATIONAL LTD	\$476.38	0	1030201	SURGE TANK VEH#3219 WOH59964
10/30/2020	284245	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$4,031.19	0	1030201	DOOR PANEL, BARRIER, SEAT UPFI
10/30/2020	284246	P	10963	SPRINT	\$100.00	0	1030201	CELL TRACE CASE#19-29321
10/30/2020	284247	P	10894	STRYKER SALES CORPORATION	\$3,363.28	0	1030201	6500 PWRLOAD COMP UPGRADE KIT
10/30/2020	284248	P	10863	SUN RENTAL CENTER	\$121.63	0	1030201	RPD - APPLIANCE DOLLY RENTAL -
10/30/2020	284249	P	10961	TACOMA SCREW PRODUCTS INC	\$7.11	0	1030201	CABLE TIE VEH#7164 WOH59958
10/30/2020	284250	P	11911	TWG CONSULTING CORP.	\$4,000.00	0	1030201	The Wesley Group 2020 Services
10/30/2020	284251	P	30819	THOMPSON, ROBERT	\$1,849.93	0	1030201	20-193 THOMPSON ECA ANNUAL MEE
10/30/2020	284252	P	10128	THE MCCLATCHY COMPANY	\$1,007.97	0	1030201	SEPA-EA2020-120
10/30/2020	284253	P	12160	TYLER TECHNOLOGIES, INC.	\$21,596.25	0	1030201	P2 IMPLEMENTATION IC COSTS
10/30/2020	284254	P	10302	UNIVAR USA INC	\$2,530.38	0	1030201	PRAESTOL FILTER AID 10-500LB B
10/30/2020	284255	P	11468	US BANK ST PAUL	\$301.00	0	1030201	SEPTEMBER 2020 POOLED INVESTME
10/30/2020	284256	P	31326	E SOURCE COMPANIES LLC	\$41,440.00	0	1030201	C95-19 SMART GRID PROGRAM MANA
10/30/2020	284257	P	10267	WSF, LLC	\$1,299.67	0	1030201	REDUCER,BREATHER VEH#3291 WOH5
10/30/2020	284258	P	10194	XEROX CORPORATION	\$1,677.98	0	1030201	MONTHLY XEROX MACHINE 3UA-2951
					\$4,354,094.21			

WIRE Numbers 10/1/2020 - 10/31/2020

CHECK DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	CLEAR DATE	WIRE ACH
10/01/2020	8298	23,062.50	REHN & ASSOCIATES INC	HRA - October 2020		W
10/01/2020	8299	2,587.20	4MYBENEFITS, INC	October 2020 Fees		W
10/01/2020	8303	835,073.52	INTERMOUNTAIN SLURRY SEAL INC	2020 MICROSURFACING - 137-20:		W
10/01/2020	8304	555,400.00	CHICAGO TITLE CO OF WASHINGTON	Land Repurchase - 625 Truman		W
10/01/2020	8305	73,300.00	US BANK ST PAUL	RICPF04 - INTEREST		W
10/02/2020	8306	4,068.19	PAYMENT PROCESSING INC	Landfill Merchant Services Fee		W
10/02/2020	8307	5.00	BANK OF AMERICA	Library Merchant Service Fees		W
10/06/2020	8308	236,826.93	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 9/28-10/4/20		W
10/06/2020	8309	6,081.58	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 10/05/20		W
10/07/2020	8310	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
10/09/2020	8311	1,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
10/08/2020	8312	2,093.00	WASHINGTON STATE TREASURER	State Share of CPL		W
10/09/2020	8313	162,192.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	Transalta Market Purchase		W
10/14/2020	8314	187,511.60	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/5-10/11/20		W
10/14/2020	8315	16,175.36	MATRIX ABSENCE MANAGEMENT INC	September 2020 Claims		W
10/14/2020	8316	11,078.75	MATRIX ABSENCE MANAGEMENT INC	9/20-11/20 Admin Fees		W
10/14/2020	8317	693.96	PLANSOURCE BENEFITS ADMINISTRATION, INC	October Admin Fees		W
10/14/2020	8318	341.25	REHN & ASSOCIATES INC	September 2020 Admin Fee		W
10/13/2020	8319	143,134.77	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OP REIMB - 09/20		W
10/14/2020	8320	5,417.02	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 10/13/20		W
10/15/2020	8321	2,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
10/20/2020	8322	143,496.81	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 10/12-10/18/20		W
10/20/2020	8323	16,653.00	CIGNA HEALTH AND LIFE INSURANCE COMPANY	October 2020 Admin Fees		W
10/23/2020	8324	60,989.32	QBE INSURANCE CORPORATION	October 2020 Stop Loss Premium		W
10/23/2020	8325	111,106.63	LEOFF HEALTH AND WELFARE TRUST	LEOFF Trust - Nov2020		W
10/20/2020	8326	825,720.16	APOLLO INC	DUPORTAIL BRIDGE PHASE 2 - 118		W
10/20/2020	8327	2,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920		W
10/21/2020	8328	4,600.85	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 10/19/20		W
10/21/2020	8329	9,137.67	VISION SERVICE PLAN (WA)	Monthly Invoice Oct-20		W
10/27/2020	8330	233,032.47	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Claims 10/19-10/25/20		W
10/26/2020	8331	3,185,061.00	BONNEVILLE POWER ADMINISTRATION	SEP20-PAT01-10089		W
10/27/2020	8332	91,441.10	BANK OF AMERICA	SEPTEMBER 2020 PCARD 471529000		W
10/27/2020	8333	581,825.25	US BANK N A	REV #389532KF8-1.311% (07/25)		W
10/27/2020	8334	3,500.28	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA DEDUCTION ON 10/26/20		W
10/28/2020	8335	2,000,000.00	US BANK N A	FHLMC #3134GW3F1-0.60% (10/25)		W
10/30/2020	8336	611,386.30	PROFESSIONAL SALES AND SERVICE LC	TWO NEW 2020 HORTON AMBULANCE		W
TOTAL WIRE AMOUNT:		\$16,742,993.47				

Payroll History Totals - MUNIS 10/1/2020 - 10/31/2020

CHECK TYPE	CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PAYROLL - 2020-10-01	PAYROLL - 2020-10-01	10/1/2020	170182		4976		\$1974.73
	PAYROLL - 2020-10-01	10/1/2020	170183		3759		\$2056.62
	PAYROLL - 2020-10-01	10/1/2020	170184		3681		\$2143.71
	PAYROLL - 2020-10-01	10/1/2020	170185		4083		\$1374.00
	PAYROLL - 2020-10-01	10/1/2020	170186		3853		\$1733.35
	PAYROLL - 2020-10-01	10/1/2020	170187		4929		\$2177.90
	PAYROLL - 2020-10-01	10/1/2020	170188		4562		\$3956.83
	PAYROLL - 2020-10-01	10/1/2020	170189		5016		\$2160.77
	PAYROLL - 2020-10-01	10/1/2020	170190		4620		\$1389.03
	PAYROLL - 2020-10-01	10/1/2020	170191		4542		\$2000.22
	PAYROLL - 2020-10-01	10/1/2020	170192		4895		\$1824.21
	PAYROLL - 2020-10-01	10/1/2020	170193		4941		\$1323.07
	PAYROLL - 2020-10-01	10/1/2020	170194		4369		\$3601.47
	PAYROLL - 2020-10-01	10/1/2020	170195		4575		\$2177.23
	PAYROLL - 2020-10-01	10/1/2020	170196		4185		\$4554.02
	PAYROLL - 2020-10-01	10/1/2020	170197		4736		\$739.17
	PAYROLL - 2020-10-01	10/1/2020	170198		3885		\$4579.78
	PAYROLL - 2020-10-01	10/1/2020	170199		4965		\$1053.30
	PAYROLL - 2020-10-01	10/1/2020	170200		4901		\$2473.76
	PAYROLL - 2020-10-01	10/1/2020	170201		4774		\$1037.23
	PAYROLL - 2020-10-01	10/1/2020	170202		3709		\$1674.51
	PAYROLL - 2020-10-01	10/1/2020	170203		5035		\$1071.68
	PAYROLL - 2020-10-01	10/1/2020	170204		4539		\$1176.83
	PAYROLL - 2020-10-01	10/1/2020	170205		4968		\$1136.64
	PAYROLL - 2020-10-01	10/1/2020	170206		3688		\$2460.54
	PAYROLL - 2020-10-01	10/1/2020	170207		2156		\$1247.45
	PAYROLL - 2020-10-01	10/1/2020	170208		4102		\$1387.31
	PAYROLL - 2020-10-01	10/1/2020	170209		3836		\$2340.26
	PAYROLL - 2020-10-01	10/1/2020	170210		4930		\$1084.13
	PAYROLL - 2020-10-01	10/1/2020	170211		4029		\$1478.73
	PAYROLL - 2020-10-01	10/1/2020	170212		4952		\$1020.34
	PAYROLL - 2020-10-01	10/1/2020	170213		4143		\$1351.63
	PAYROLL - 2020-10-01	10/1/2020	170214		3690		\$1625.41
	PAYROLL - 2020-10-01	10/1/2020	170215		5024		\$1028.41
	PAYROLL - 2020-10-01	10/1/2020	170216		3828		\$1492.16
	PAYROLL - 2020-10-01	10/1/2020	170217		4204		\$1367.13
	PAYROLL - 2020-10-01	10/1/2020	170218		4092		\$1193.01
	PAYROLL - 2020-10-01	10/1/2020	170219		4461		\$1765.74
	PAYROLL - 2020-10-01	10/1/2020	170220		5025		\$1053.12
	PAYROLL - 2020-10-01	10/1/2020	170221		4756		\$1034.64
	PAYROLL - 2020-10-01	10/1/2020	170222		3516		\$1548.77
	PAYROLL - 2020-10-01	10/1/2020	170223		4540		\$1018.64
	PAYROLL - 2020-10-01	10/1/2020	170224		4731		\$1615.29
	PAYROLL - 2020-10-01	10/1/2020	170225		4130		\$1569.27
	PAYROLL - 2020-10-01	10/1/2020	170226		4035		\$1338.99
	PAYROLL - 2020-10-01	10/1/2020	170227		4932		\$1025.92
	PAYROLL - 2020-10-01	10/1/2020	170228		4375		\$5684.60
	PAYROLL - 2020-10-01	10/1/2020	170229		5028		\$568.54
	PAYROLL - 2020-10-01	10/1/2020	170230		4550		\$950.69
	PAYROLL - 2020-10-01	10/1/2020	170231		4109		\$1563.85
	PAYROLL - 2020-10-01	10/1/2020	170232		3635		\$1494.14
	PAYROLL - 2020-10-01	10/1/2020	170233		3699		\$1727.03
	PAYROLL - 2020-10-01	10/1/2020	170234		4667		\$1851.80
	PAYROLL - 2020-10-01	10/1/2020	170235		4949		\$1497.60
	PAYROLL - 2020-10-01	10/1/2020	170236		4361		\$1943.73
	PAYROLL - 2020-10-01	10/1/2020	170237		4426		\$2972.54
	PAYROLL - 2020-10-01	10/1/2020	170238		4996		\$2280.03
	PAYROLL - 2020-10-01	10/1/2020	170239		5011		\$2349.00
	PAYROLL - 2020-10-01	10/1/2020	170240		4517		\$4119.63
	PAYROLL - 2020-10-01	10/1/2020	170241		4719		\$2201.02
	PAYROLL - 2020-10-01	10/1/2020	170242		4974		\$1254.67
	PAYROLL - 2020-10-01	10/1/2020	170243		4835		\$634.01
	PAYROLL - 2020-10-01	10/1/2020	170244		4810		\$1470.15
	PAYROLL - 2020-10-01	10/1/2020	170245		2798		\$1785.11
	PAYROLL - 2020-10-01	10/1/2020	170246		4940		\$1427.13
	PAYROLL - 2020-10-01	10/1/2020	170247		4715		\$1341.28
	PAYROLL - 2020-10-01	10/1/2020	170248		3755		\$2477.93
	PAYROLL - 2020-10-01	10/1/2020	170249		4690		\$1466.60
	PAYROLL - 2020-10-01	10/1/2020	170250		4622		\$2272.46
	PAYROLL - 2020-10-01	10/1/2020	170251		4583		\$1292.20

Payroll History Totals - MUNIS 10/1/2020 - 10/31/2020

PAYROLL - 2020-10-01	10/1/2020	170252	4178	\$1803.22
PAYROLL - 2020-10-01	10/1/2020	170253	5027	\$2235.76
PAYROLL - 2020-10-01	10/1/2020	170254	4960	\$1161.01
PAYROLL - 2020-10-01	10/1/2020	170255	5029	\$2035.41
PAYROLL - 2020-10-01	10/1/2020	170256	4067	\$2369.89
PAYROLL - 2020-10-01	10/1/2020	170257	4840	\$1171.78
PAYROLL - 2020-10-01	10/1/2020	170258	4449	\$1234.49
PAYROLL - 2020-10-01	10/1/2020	170259	3960	\$1919.57
PAYROLL - 2020-10-01	10/1/2020	170260	4809	\$1505.44
PAYROLL - 2020-10-01	10/1/2020	170261	3000	\$1451.78
PAYROLL - 2020-10-01	10/1/2020	170262	3110	\$1555.88
PAYROLL - 2020-10-01	10/1/2020	170263	3877	\$1582.08
PAYROLL - 2020-10-01	10/1/2020	170264	4502	\$1842.96
PAYROLL - 2020-10-01	10/1/2020	170265	3499	\$1228.39
PAYROLL - 2020-10-01	10/1/2020	170266	4602	\$1724.40
PAYROLL - 2020-10-01	10/1/2020	170267	5038	\$907.73
PAYROLL - 2020-10-01	10/1/2020	170268	5023	\$1497.42
PAYROLL - 2020-10-01	10/1/2020	170269	3721	\$1671.25
PAYROLL - 2020-10-01	10/1/2020	170270	4537	\$2464.35
PAYROLL - 2020-10-01	10/1/2020	170271	4823	\$1737.71
PAYROLL - 2020-10-01	10/1/2020	170272	4873	\$659.83
PAYROLL - 2020-10-01	10/1/2020	170273	4792	\$1244.18
PAYROLL - 2020-10-01	10/1/2020	170274	4135	\$1631.33
PAYROLL - 2020-10-01	10/1/2020	170275	4713	\$1407.99
PAYROLL - 2020-10-01	10/1/2020	170276	4824	\$2038.75
PAYROLL - 2020-10-01	10/1/2020	170277	4994	\$1704.00
PAYROLL - 2020-10-01	10/1/2020	170278	2921	\$2219.86
PAYROLL - 2020-10-01	10/1/2020	170279	3973	\$1461.98
PAYROLL - 2020-10-01	10/1/2020	170280	4289	\$1398.36
PAYROLL - 2020-10-01	10/1/2020	170281	3736	\$3592.38
PAYROLL - 2020-10-01	10/1/2020	170282	4470	\$1103.85
PAYROLL - 2020-10-01	10/1/2020	170283	3177	\$2173.38
PAYROLL - 2020-10-01	10/1/2020	170284	4666	\$2544.14
PAYROLL - 2020-10-01	10/1/2020	170285	4305	\$1487.09
PAYROLL - 2020-10-01	10/1/2020	170286	4914	\$1795.41
PAYROLL - 2020-10-01	10/1/2020	170287	3563	\$1744.83
PAYROLL - 2020-10-01	10/1/2020	170288	2434	\$1730.47
PAYROLL - 2020-10-01	10/1/2020	170289	3344	\$1868.55
PAYROLL - 2020-10-01	10/1/2020	170290	4597	\$1967.48
PAYROLL - 2020-10-01	10/1/2020	170291	4747	\$2782.08
PAYROLL - 2020-10-01	10/1/2020	170292	4056	\$1568.58
PAYROLL - 2020-10-01	10/1/2020	170293	4916	\$1586.83
PAYROLL - 2020-10-01	10/1/2020	170294	3649	\$1575.90
PAYROLL - 2020-10-01	10/1/2020	170295	4973	\$1469.48
PAYROLL - 2020-10-01	10/1/2020	170296	4798	\$1990.37
PAYROLL - 2020-10-01	10/1/2020	170297	3875	\$1625.88
PAYROLL - 2020-10-01	10/1/2020	170298	4797	\$1626.90
PAYROLL - 2020-10-01	10/1/2020	170299	3352	\$1859.35
PAYROLL - 2020-10-01	10/1/2020	170300	3533	\$1740.48
PAYROLL - 2020-10-01	10/1/2020	170301	4912	\$1688.60
PAYROLL - 2020-10-01	10/1/2020	170302	3980	\$1591.47
PAYROLL - 2020-10-01	10/1/2020	170303	4646	\$1557.40
PAYROLL - 2020-10-01	10/1/2020	170304	4793	\$1750.01
PAYROLL - 2020-10-01	10/1/2020	170305	4985	\$1327.80
PAYROLL - 2020-10-01	10/1/2020	170306	3435	\$1804.15
PAYROLL - 2020-10-01	10/1/2020	170307	4495	\$1144.78
PAYROLL - 2020-10-01	10/1/2020	170308	4351	\$1496.12
PAYROLL - 2020-10-01	10/1/2020	170309	3933	\$1531.18
PAYROLL - 2020-10-01	10/1/2020	170310	3576	\$1742.09
PAYROLL - 2020-10-01	10/1/2020	170311	4844	\$1940.16
PAYROLL - 2020-10-01	10/1/2020	170312	3455	\$2770.40
PAYROLL - 2020-10-01	10/1/2020	170313	4242	\$1430.43
PAYROLL - 2020-10-01	10/1/2020	170314	4817	\$1793.99
PAYROLL - 2020-10-01	10/1/2020	170315	3679	\$1716.73
PAYROLL - 2020-10-01	10/1/2020	170316	3760	\$5969.13
PAYROLL - 2020-10-01	10/1/2020	170317	3814	\$2915.81
PAYROLL - 2020-10-01	10/1/2020	170318	4587	\$2682.71
PAYROLL - 2020-10-01	10/1/2020	170319	4340	\$2033.40
PAYROLL - 2020-10-01	10/1/2020	170320	4669	\$2964.50
PAYROLL - 2020-10-01	10/1/2020	170321	4523	\$3485.46
PAYROLL - 2020-10-01	10/1/2020	170322	3528	\$2941.58

Payroll History Totals - MUNIS 10/1/2020 - 10/31/2020

PAYROLL - 2020-10-01	10/1/2020	170323	3308	\$4291.39
PAYROLL - 2020-10-01	10/1/2020	170324	3567	\$3032.15
PAYROLL - 2020-10-01	10/1/2020	170325	3764	\$2464.43
PAYROLL - 2020-10-01	10/1/2020	170326	4923	\$2849.86
PAYROLL - 2020-10-01	10/1/2020	170327	4499	\$2547.36
PAYROLL - 2020-10-01	10/1/2020	170328	3601	\$3368.40
PAYROLL - 2020-10-01	10/1/2020	170329	4524	\$2354.80
PAYROLL - 2020-10-01	10/1/2020	170330	4522	\$3888.07
PAYROLL - 2020-10-01	10/1/2020	170331	4053	\$2998.59
PAYROLL - 2020-10-01	10/1/2020	170332	3972	\$3834.32
PAYROLL - 2020-10-01	10/1/2020	170333	3493	\$4944.43
PAYROLL - 2020-10-01	10/1/2020	170334	5033	\$2212.96
PAYROLL - 2020-10-01	10/1/2020	170335	2897	\$4834.43
PAYROLL - 2020-10-01	10/1/2020	170336	2978	\$2334.95
PAYROLL - 2020-10-01	10/1/2020	170337	4520	\$2489.94
PAYROLL - 2020-10-01	10/1/2020	170338	3612	\$2800.24
PAYROLL - 2020-10-01	10/1/2020	170339	3965	\$2692.65
PAYROLL - 2020-10-01	10/1/2020	170340	4585	\$2263.37
PAYROLL - 2020-10-01	10/1/2020	170341	3761	\$2953.55
PAYROLL - 2020-10-01	10/1/2020	170342	4150	\$5573.42
PAYROLL - 2020-10-01	10/1/2020	170343	2380	\$7775.08
PAYROLL - 2020-10-01	10/1/2020	170344	3309	\$3528.08
PAYROLL - 2020-10-01	10/1/2020	170345	4586	\$3243.36
PAYROLL - 2020-10-01	10/1/2020	170346	5004	\$1324.46
PAYROLL - 2020-10-01	10/1/2020	170347	3600	\$2292.75
PAYROLL - 2020-10-01	10/1/2020	170348	5007	\$1234.47
PAYROLL - 2020-10-01	10/1/2020	170349	3832	\$4660.75
PAYROLL - 2020-10-01	10/1/2020	170350	4815	\$2212.73
PAYROLL - 2020-10-01	10/1/2020	170351	4318	\$1707.64
PAYROLL - 2020-10-01	10/1/2020	170352	4453	\$2067.53
PAYROLL - 2020-10-01	10/1/2020	170353	4500	\$2245.37
PAYROLL - 2020-10-01	10/1/2020	170354	4887	\$2891.53
PAYROLL - 2020-10-01	10/1/2020	170355	5005	\$1593.62
PAYROLL - 2020-10-01	10/1/2020	170356	4497	\$2659.49
PAYROLL - 2020-10-01	10/1/2020	170357	5009	\$1867.99
PAYROLL - 2020-10-01	10/1/2020	170358	2765	\$3750.71
PAYROLL - 2020-10-01	10/1/2020	170359	4584	\$2517.11
PAYROLL - 2020-10-01	10/1/2020	170360	3763	\$3821.77
PAYROLL - 2020-10-01	10/1/2020	170361	4816	\$2301.71
PAYROLL - 2020-10-01	10/1/2020	170362	3506	\$4092.12
PAYROLL - 2020-10-01	10/1/2020	170363	4623	\$2029.92
PAYROLL - 2020-10-01	10/1/2020	170364	2694	\$2410.53
PAYROLL - 2020-10-01	10/1/2020	170365	5006	\$1884.92
PAYROLL - 2020-10-01	10/1/2020	170366	3057	\$11407.50
PAYROLL - 2020-10-01	10/1/2020	170367	3311	\$2455.23
PAYROLL - 2020-10-01	10/1/2020	170368	3762	\$2327.31
PAYROLL - 2020-10-01	10/1/2020	170369	4291	\$3371.76
PAYROLL - 2020-10-01	10/1/2020	170370	4717	\$1379.32
PAYROLL - 2020-10-01	10/1/2020	170371	4521	\$3969.88
PAYROLL - 2020-10-01	10/1/2020	170372	4307	\$2195.33
PAYROLL - 2020-10-01	10/1/2020	170373	4498	\$2569.80
PAYROLL - 2020-10-01	10/1/2020	170374	4076	\$1044.35
PAYROLL - 2020-10-01	10/1/2020	170375	5008	\$1465.27
PAYROLL - 2020-10-01	10/1/2020	170376	3765	\$3660.56
PAYROLL - 2020-10-01	10/1/2020	170377	4454	\$2107.60
PAYROLL - 2020-10-01	10/1/2020	170378	4505	\$2899.45
PAYROLL - 2020-10-01	10/1/2020	170379	4779	\$2304.25
PAYROLL - 2020-10-01	10/1/2020	170380	4924	\$2268.71
PAYROLL - 2020-10-01	10/1/2020	170381	3207	\$6044.34
PAYROLL - 2020-10-01	10/1/2020	170382	4360	\$2559.82
PAYROLL - 2020-10-01	10/1/2020	170383	4937	\$1293.47
PAYROLL - 2020-10-01	10/1/2020	170384	4129	\$2410.09
PAYROLL - 2020-10-01	10/1/2020	170385	3340	\$1671.86
PAYROLL - 2020-10-01	10/1/2020	170386	3353	\$4588.72
PAYROLL - 2020-10-01	10/1/2020	170387	4000	\$3215.32
PAYROLL - 2020-10-01	10/1/2020	170388	4362	\$1569.17
PAYROLL - 2020-10-01	10/1/2020	170389	3295	\$2659.47
PAYROLL - 2020-10-01	10/1/2020	170390	3904	\$1454.10
PAYROLL - 2020-10-01	10/1/2020	170391	4947	\$4261.39
PAYROLL - 2020-10-01	10/1/2020	170392	3524	\$1873.67
PAYROLL - 2020-10-01	10/1/2020	170393	4745	\$3078.88

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PAYROLL - 2020-10-01	10/1/2020	170394	2202	\$3775.66
PAYROLL - 2020-10-01	10/1/2020	170395	4184	\$3083.57
PAYROLL - 2020-10-01	10/1/2020	170396	4433	\$1593.30
PAYROLL - 2020-10-01	10/1/2020	170397	4127	\$2771.96
PAYROLL - 2020-10-01	10/1/2020	170398	4183	\$4166.11
PAYROLL - 2020-10-01	10/1/2020	170399	4787	\$4860.07
PAYROLL - 2020-10-01	10/1/2020	170400	4943	\$2741.66
PAYROLL - 2020-10-01	10/1/2020	170401	3821	\$4887.67
PAYROLL - 2020-10-01	10/1/2020	170402	4345	\$6088.20
PAYROLL - 2020-10-01	10/1/2020	170403	3855	\$2969.30
PAYROLL - 2020-10-01	10/1/2020	170404	4874	\$4188.10
PAYROLL - 2020-10-01	10/1/2020	170405	4701	\$2719.48
PAYROLL - 2020-10-01	10/1/2020	170406	4746	\$1453.59
PAYROLL - 2020-10-01	10/1/2020	170407	3473	\$2626.25
PAYROLL - 2020-10-01	10/1/2020	170408	4772	\$1723.31
PAYROLL - 2020-10-01	10/1/2020	170409	3856	\$4234.08
PAYROLL - 2020-10-01	10/1/2020	170410	4366	\$1751.12
PAYROLL - 2020-10-01	10/1/2020	170411	4574	\$1438.60
PAYROLL - 2020-10-01	10/1/2020	170412	4398	\$4382.68
PAYROLL - 2020-10-01	10/1/2020	170413	4665	\$2395.68
PAYROLL - 2020-10-01	10/1/2020	170414	3803	\$3282.66
PAYROLL - 2020-10-01	10/1/2020	170415	5034	\$2566.55
PAYROLL - 2020-10-01	10/1/2020	170416	4998	\$2355.99
PAYROLL - 2020-10-01	10/1/2020	170417	4432	\$1455.98
PAYROLL - 2020-10-01	10/1/2020	170418	4904	\$2312.51
PAYROLL - 2020-10-01	10/1/2020	170419	4900	\$3116.61
PAYROLL - 2020-10-01	10/1/2020	170420	3902	\$3077.58
PAYROLL - 2020-10-01	10/1/2020	170421	3894	\$6709.88
PAYROLL - 2020-10-01	10/1/2020	170422	3804	\$2384.50
PAYROLL - 2020-10-01	10/1/2020	170423	4515	\$2697.21
PAYROLL - 2020-10-01	10/1/2020	170424	4080	\$3897.38
PAYROLL - 2020-10-01	10/1/2020	170425	4075	\$3281.12
PAYROLL - 2020-10-01	10/1/2020	170426	3356	\$2970.56
PAYROLL - 2020-10-01	10/1/2020	170427	4394	\$2999.87
PAYROLL - 2020-10-01	10/1/2020	170428	3651	\$3692.00
PAYROLL - 2020-10-01	10/1/2020	170429	4944	\$1189.47
PAYROLL - 2020-10-01	10/1/2020	170430	4271	\$2563.15
PAYROLL - 2020-10-01	10/1/2020	170431	3413	\$2321.39
PAYROLL - 2020-10-01	10/1/2020	170432	4230	\$1400.32
PAYROLL - 2020-10-01	10/1/2020	170433	4270	\$3255.68
PAYROLL - 2020-10-01	10/1/2020	170434	4113	\$3584.87
PAYROLL - 2020-10-01	10/1/2020	170435	4016	\$2991.67
PAYROLL - 2020-10-01	10/1/2020	170436	5000	\$1966.76
PAYROLL - 2020-10-01	10/1/2020	170437	3306	\$2718.76
PAYROLL - 2020-10-01	10/1/2020	170438	4296	\$4959.03
PAYROLL - 2020-10-01	10/1/2020	170439	4599	\$4278.84
PAYROLL - 2020-10-01	10/1/2020	170440	4894	\$1269.00
PAYROLL - 2020-10-01	10/1/2020	170441	4235	\$2921.03
PAYROLL - 2020-10-01	10/1/2020	170442	4357	\$1396.35
PAYROLL - 2020-10-01	10/1/2020	170443	4813	\$1356.31
PAYROLL - 2020-10-01	10/1/2020	170444	4652	\$3015.19
PAYROLL - 2020-10-01	10/1/2020	170445	4496	\$2885.01
PAYROLL - 2020-10-01	10/1/2020	170446	4519	\$3800.31
PAYROLL - 2020-10-01	10/1/2020	170447	4684	\$3742.46
PAYROLL - 2020-10-01	10/1/2020	170448	4535	\$2570.42
PAYROLL - 2020-10-01	10/1/2020	170449	4114	\$2451.45
PAYROLL - 2020-10-01	10/1/2020	170450	4128	\$3269.25
PAYROLL - 2020-10-01	10/1/2020	170451	4896	\$6140.73
PAYROLL - 2020-10-01	10/1/2020	170452	3746	\$3626.66
PAYROLL - 2020-10-01	10/1/2020	170453	3964	\$4466.60
PAYROLL - 2020-10-01	10/1/2020	170454	4536	\$3040.31
PAYROLL - 2020-10-01	10/1/2020	170455	5022	\$2534.82
PAYROLL - 2020-10-01	10/1/2020	170456	3903	\$4043.33
PAYROLL - 2020-10-01	10/1/2020	170457	4872	\$1151.89
PAYROLL - 2020-10-01	10/1/2020	170458	4103	\$3076.96
PAYROLL - 2020-10-01	10/1/2020	170459	4967	\$2409.02
PAYROLL - 2020-10-01	10/1/2020	170460	4234	\$1951.91
PAYROLL - 2020-10-01	10/1/2020	170461	4332	\$2688.74
PAYROLL - 2020-10-01	10/1/2020	170462	4913	\$2452.62
PAYROLL - 2020-10-01	10/1/2020	170463	4981	\$2260.24
PAYROLL - 2020-10-01	10/1/2020	170464	4452	\$8690.73

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PAYROLL - 2020-10-01	10/1/2020	170465	4216	\$3053.35
PAYROLL - 2020-10-01	10/1/2020	170466	4687	\$1947.37
PAYROLL - 2020-10-01	10/1/2020	170467	4238	\$2061.86
PAYROLL - 2020-10-01	10/1/2020	170468	4223	\$2612.47
PAYROLL - 2020-10-01	10/1/2020	170469	3456	\$2221.61
PAYROLL - 2020-10-01	10/1/2020	170470	4724	\$1382.74
PAYROLL - 2020-10-01	10/1/2020	170471	4762	\$1995.80
PAYROLL - 2020-10-01	10/1/2020	170472	3738	\$2575.02
PAYROLL - 2020-10-01	10/1/2020	170473	4993	\$1922.54
PAYROLL - 2020-10-01	10/1/2020	170474	3541	\$3483.54
PAYROLL - 2020-10-01	10/1/2020	170475	4487	\$4026.05
PAYROLL - 2020-10-01	10/1/2020	170476	3185	\$2996.86
PAYROLL - 2020-10-01	10/1/2020	170477	4526	\$1574.00
PAYROLL - 2020-10-01	10/1/2020	170478	4326	\$2632.80
PAYROLL - 2020-10-01	10/1/2020	170479	4140	\$2608.53
PAYROLL - 2020-10-01	10/1/2020	170480	4790	\$2044.83
PAYROLL - 2020-10-01	10/1/2020	170481	4596	\$5253.72
PAYROLL - 2020-10-01	10/1/2020	170482	3551	\$2052.08
PAYROLL - 2020-10-01	10/1/2020	170483	2942	\$1376.98
PAYROLL - 2020-10-01	10/1/2020	170484	3444	\$3036.86
PAYROLL - 2020-10-01	10/1/2020	170485	4436	\$3648.76
PAYROLL - 2020-10-01	10/1/2020	170486	4948	\$3378.28
PAYROLL - 2020-10-01	10/1/2020	170487	3970	\$2749.52
PAYROLL - 2020-10-01	10/1/2020	170488	3324	\$2570.01
PAYROLL - 2020-10-01	10/1/2020	170489	4683	\$4311.28
PAYROLL - 2020-10-01	10/1/2020	170490	4335	\$2987.12
PAYROLL - 2020-10-01	10/1/2020	170491	4342	\$2705.37
PAYROLL - 2020-10-01	10/1/2020	170492	3781	\$1536.48
PAYROLL - 2020-10-01	10/1/2020	170493	4329	\$2814.49
PAYROLL - 2020-10-01	10/1/2020	170494	4805	\$2553.80
PAYROLL - 2020-10-01	10/1/2020	170495	3944	\$2414.60
PAYROLL - 2020-10-01	10/1/2020	170496	4830	\$1600.82
PAYROLL - 2020-10-01	10/1/2020	170497	4734	\$4757.96
PAYROLL - 2020-10-01	10/1/2020	170498	4702	\$2368.88
PAYROLL - 2020-10-01	10/1/2020	170499	4727	\$1396.97
PAYROLL - 2020-10-01	10/1/2020	170500	3531	\$1888.94
PAYROLL - 2020-10-01	10/1/2020	170501	4269	\$844.08
PAYROLL - 2020-10-01	10/1/2020	170502	4826	\$2284.62
PAYROLL - 2020-10-01	10/1/2020	170503	4254	\$3462.94
PAYROLL - 2020-10-01	10/1/2020	170504	4491	\$3558.67
PAYROLL - 2020-10-01	10/1/2020	170505	4807	\$1125.40
PAYROLL - 2020-10-01	10/1/2020	170506	3216	\$2987.38
PAYROLL - 2020-10-01	10/1/2020	170507	4175	\$2891.65
PAYROLL - 2020-10-01	10/1/2020	170508	4475	\$3404.39
PAYROLL - 2020-10-01	10/1/2020	170509	3999	\$2185.05
PAYROLL - 2020-10-01	10/1/2020	170510	4055	\$2887.61
PAYROLL - 2020-10-01	10/1/2020	170511	4795	\$1454.62
PAYROLL - 2020-10-01	10/1/2020	170512	4992	\$2792.12
PAYROLL - 2020-10-01	10/1/2020	170513	3945	\$2251.63
PAYROLL - 2020-10-01	10/1/2020	170514	4688	\$3236.91
PAYROLL - 2020-10-01	10/1/2020	170515	4327	\$4587.95
PAYROLL - 2020-10-01	10/1/2020	170516	4845	\$2409.79
PAYROLL - 2020-10-01	10/1/2020	170517	4697	\$1974.44
PAYROLL - 2020-10-01	10/1/2020	170518	4507	\$2143.39
PAYROLL - 2020-10-01	10/1/2020	170519	4074	\$2238.87
PAYROLL - 2020-10-01	10/1/2020	170520	4791	\$2738.45
PAYROLL - 2020-10-01	10/1/2020	170521	3805	\$1963.71
PAYROLL - 2020-10-01	10/1/2020	170522	3354	\$1574.95
PAYROLL - 2020-10-01	10/1/2020	170523	4031	\$1902.70
PAYROLL - 2020-10-01	10/1/2020	170524	3741	\$3240.98
PAYROLL - 2020-10-01	10/1/2020	170525	5015	\$896.87
PAYROLL - 2020-10-01	10/1/2020	170526	4276	\$1608.92
PAYROLL - 2020-10-01	10/1/2020	170527	4870	\$2224.31
PAYROLL - 2020-10-01	10/1/2020	170528	4871	\$1818.04
PAYROLL - 2020-10-01	10/1/2020	170529	3685	\$2472.89
PAYROLL - 2020-10-01	10/1/2020	170530	4911	\$1689.83
PAYROLL - 2020-10-01	10/1/2020	170531	2800	\$1763.48
PAYROLL - 2020-10-01	10/1/2020	170532	3265	\$4271.64
PAYROLL - 2020-10-01	10/1/2020	170533	2996	\$2019.15
PAYROLL - 2020-10-01	10/1/2020	170534	4942	\$1112.47
PAYROLL - 2020-10-01	10/1/2020	170535	3912	\$1976.05

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PAYROLL - 2020-10-01	10/1/2020	170536	3318	\$2728.32
PAYROLL - 2020-10-01	10/1/2020	170537	3981	\$2630.89
PAYROLL - 2020-10-01	10/1/2020	170538	4822	\$1568.36
PAYROLL - 2020-10-01	10/1/2020	170539	4836	\$1456.16
PAYROLL - 2020-10-01	10/1/2020	170540	4467	\$1442.17
PAYROLL - 2020-10-01	10/1/2020	170541	4308	\$1736.48
PAYROLL - 2020-10-01	10/1/2020	170542	3646	\$1844.47
PAYROLL - 2020-10-01	10/1/2020	170543	3905	\$2138.36
PAYROLL - 2020-10-01	10/1/2020	170544	3941	\$1111.51
PAYROLL - 2020-10-01	10/1/2020	170545	4808	\$2278.63
PAYROLL - 2020-10-01	10/1/2020	170546	4404	\$1362.14
PAYROLL - 2020-10-01	10/1/2020	170547	4316	\$1710.83
PAYROLL - 2020-10-01	10/1/2020	170548	3470	\$1475.12
PAYROLL - 2020-10-01	10/1/2020	170549	3503	\$1572.19
PAYROLL - 2020-10-01	10/1/2020	170550	3517	\$1883.66
PAYROLL - 2020-10-01	10/1/2020	170551	4363	\$1985.55
PAYROLL - 2020-10-01	10/1/2020	170552	4833	\$1506.25
PAYROLL - 2020-10-01	10/1/2020	170553	3826	\$1777.60
PAYROLL - 2020-10-01	10/1/2020	170554	4563	\$2049.47
PAYROLL - 2020-10-01	10/1/2020	170555	4615	\$1229.58
PAYROLL - 2020-10-01	10/1/2020	170556	5014	\$2447.63
PAYROLL - 2020-10-01	10/1/2020	170557	4373	\$2034.07
PAYROLL - 2020-10-01	10/1/2020	170558	3876	\$1689.37
PAYROLL - 2020-10-01	10/1/2020	170559	3578	\$1733.74
PAYROLL - 2020-10-01	10/1/2020	170560	5012	\$1615.69
PAYROLL - 2020-10-01	10/1/2020	170561	4983	\$1108.22
PAYROLL - 2020-10-01	10/1/2020	170562	3728	\$1754.55
PAYROLL - 2020-10-01	10/1/2020	170563	4982	\$1165.50
PAYROLL - 2020-10-01	10/1/2020	170564	2297	\$1880.22
PAYROLL - 2020-10-01	10/1/2020	170565	3780	\$1809.50
PAYROLL - 2020-10-01	10/1/2020	170566	2368	\$2055.54
PAYROLL - 2020-10-01	10/1/2020	170567	2887	\$1885.62
PAYROLL - 2020-10-01	10/1/2020	170568	3865	\$1667.73
PAYROLL - 2020-10-01	10/1/2020	170569	4101	\$1539.93
PAYROLL - 2020-10-01	10/1/2020	170570	4560	\$1726.78
PAYROLL - 2020-10-01	10/1/2020	170571	4300	\$1619.82
PAYROLL - 2020-10-01	10/1/2020	170572	4951	\$1525.96
PAYROLL - 2020-10-01	10/1/2020	170573	4504	\$1511.74
PAYROLL - 2020-10-01	10/1/2020	170574	4660	\$1586.93
PAYROLL - 2020-10-01	10/1/2020	170575	4386	\$1598.93
PAYROLL - 2020-10-01	10/1/2020	170576	4934	\$998.26
PAYROLL - 2020-10-01	10/1/2020	170577	4448	\$1581.09
PAYROLL - 2020-10-01	10/1/2020	170578	4641	\$1406.11
PAYROLL - 2020-10-01	10/1/2020	170579	4440	\$1780.89
PAYROLL - 2020-10-01	10/1/2020	170580	4169	\$357.26
PAYROLL - 2020-10-01	10/1/2020	170581	3988	\$1638.03
PAYROLL - 2020-10-01	10/1/2020	170582	4025	\$1587.07
PAYROLL - 2020-10-01	10/1/2020	170583	1973	\$1745.43
PAYROLL - 2020-10-01	10/1/2020	170584	4100	\$1926.55
PAYROLL - 2020-10-01	10/1/2020	170585	4643	\$1580.50
PAYROLL - 2020-10-01	10/1/2020	170586	3778	\$1083.78
PAYROLL - 2020-10-01	10/1/2020	170587	4709	\$1873.65
PAYROLL - 2020-10-01	10/1/2020	170588	3749	\$1147.52
PAYROLL - 2020-10-01	10/1/2020	170589	4548	\$1741.61
PAYROLL - 2020-10-01	10/1/2020	170590	4241	\$1631.35
PAYROLL - 2020-10-01	10/1/2020	170591	4689	\$1290.98
PAYROLL - 2020-10-01	10/1/2020	170592	4233	\$1458.66
PAYROLL - 2020-10-01	10/1/2020	170593	4616	\$1679.32
PAYROLL - 2020-10-01	10/1/2020	170594	4568	\$1726.84
PAYROLL - 2020-10-01	10/1/2020	170595	3747	\$1495.49
PAYROLL - 2020-10-01	10/1/2020	170596	3740	\$1481.78
PAYROLL - 2020-10-01	10/1/2020	170597	4503	\$1659.58
PAYROLL - 2020-10-01	10/1/2020	170598	4789	\$1632.07
PAYROLL - 2020-10-01	10/1/2020	170599	3730	\$3932.23
PAYROLL - 2020-10-01	10/1/2020	170600	3771	\$1991.95
PAYROLL - 2020-10-01	10/1/2020	170601	4902	\$2489.41
PAYROLL - 2020-10-01	10/1/2020	170602	5036	\$830.78
PAYROLL - 2020-10-01	10/1/2020	170603	4828	\$1354.31
PAYROLL - 2020-10-01	10/1/2020	170604	4691	\$1716.91
PAYROLL - 2020-10-01	10/1/2020	170605	4006	\$2569.55
PAYROLL - 2020-10-01	10/1/2020	170606	3883	\$2149.58

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PAYROLL - 2020-10-01	10/1/2020	170607	4281	\$3581.61
PAYROLL - 2020-10-01	10/1/2020	170608	4012	\$1401.22
PAYROLL - 2020-10-01	10/1/2020	170609	4165	\$2099.74
PAYROLL - 2020-10-01	10/1/2020	170610	4374	\$1761.28
PAYROLL - 2020-10-01	10/1/2020	170611	4177	\$2432.17
PAYROLL - 2020-10-01	10/1/2020	170612	4832	\$740.92
PAYROLL - 2020-10-01	10/1/2020	170613	3858	\$1582.92
PAYROLL - 2020-10-01	10/1/2020	170614	4485	\$2486.75
PAYROLL - 2020-10-01	10/1/2020	170615	4013	\$2969.28
PAYROLL - 2020-10-01	10/1/2020	170616	4333	\$2080.32
PAYROLL - 2020-10-01	10/1/2020	170617	3468	\$2150.99
PAYROLL - 2020-10-01	10/1/2020	170618	3831	\$1776.74
PAYROLL - 2020-10-01	10/1/2020	170619	5037	\$883.07
PAYROLL - 2020-10-01	10/1/2020	170620	4802	\$1338.43
PAYROLL - 2020-10-01	10/1/2020	170621	4707	\$1667.03
PAYROLL - 2020-10-01	10/1/2020	170622	4606	\$1411.62
PAYROLL - 2020-10-01	10/1/2020	170623	4984	\$1363.80
PAYROLL - 2020-10-01	10/1/2020	170624	3787	\$1322.36
PAYROLL - 2020-10-01	10/1/2020	170625	4893	\$2592.86
PAYROLL - 2020-10-01	10/1/2020	170626	3866	\$1540.53
PAYROLL - 2020-10-01	10/1/2020	170627	4040	\$2244.74
PAYROLL - 2020-10-01	10/1/2020	170628	3534	\$2281.83
PAYROLL - 2020-10-01	10/1/2020	170629	3482	\$2599.41
PAYROLL - 2020-10-01	10/1/2020	170630	4566	\$1950.94
PAYROLL - 2020-10-01	10/1/2020	170631	4262	\$1134.48
PAYROLL - 2020-10-01	10/1/2020	170632	4978	\$1349.85
PAYROLL - 2020-10-01	10/1/2020	170633	5031	\$1087.68
PAYROLL - 2020-10-01	10/1/2020	170634	4001	\$1913.93
PAYROLL - 2020-10-01	10/1/2020	170635	5018	\$1397.64
PAYROLL - 2020-10-01	10/1/2020	170636	3489	\$2067.87
PAYROLL - 2020-10-01	10/1/2020	170637	4043	\$2861.17
PAYROLL - 2020-10-01	10/1/2020	170638	4104	\$2775.90
PAYROLL - 2020-10-01	10/1/2020	170639	4069	\$1653.78
PAYROLL - 2020-10-01	10/1/2020	170640	3020	\$1527.17
PAYROLL - 2020-10-01	10/1/2020	170641	4987	\$1464.25
PAYROLL - 2020-10-01	10/1/2020	170642	3808	\$1660.33
PAYROLL - 2020-10-01	10/1/2020	170643	4527	\$1244.79
PAYROLL - 2020-10-01	10/1/2020	170644	4950	\$1516.09
PAYROLL - 2020-10-01	10/1/2020	170645	4925	\$1235.82
PAYROLL - 2020-10-01	10/1/2020	170646	5030	\$1225.42
PAYROLL - 2020-10-01	10/1/2020	170647	3813	\$3159.91
PAYROLL - 2020-10-01	10/1/2020	170648	4673	\$1645.70
PAYROLL - 2020-10-01	10/1/2020	170649	4878	\$2856.91
PAYROLL - 2020-10-01	10/1/2020	170650	3816	\$3667.69
PAYROLL - 2020-10-01	10/1/2020	170651	5020	\$1310.26
PAYROLL - 2020-10-01	10/1/2020	170652	4321	\$1162.55
PAYROLL - 2020-10-01	10/1/2020	170653	5032	\$1342.51
PAYROLL - 2020-10-01	10/1/2020	170654	3729	\$1792.23
PAYROLL - 2020-10-01	10/1/2020	170655	3852	\$2510.96
PAYROLL - 2020-10-01	10/1/2020	170656	4990	\$1365.16
PAYROLL - 2020-10-01	10/1/2020	170657	4320	\$2375.91
PAYROLL - 2020-10-01	10/1/2020	170658	4071	\$1200.33
PAYROLL - 2020-10-01	10/1/2020	170659	3011	\$2576.03
PAYROLL - 2020-10-01	10/1/2020	170660	5002	\$1582.35
PAYROLL - 2020-10-01	10/1/2020	170661	3015	\$1031.93
PAYROLL - 2020-10-01	10/1/2020	170662	5019	\$1690.92
PAYROLL - 2020-10-01	10/1/2020	170663	4804	\$1974.44
PAYROLL - 2020-10-01	10/1/2020	170664	4885	\$2833.51
PAYROLL - 2020-10-01	10/1/2020	170665	3604	\$1842.34
PAYROLL - 2020-10-01	10/1/2020	170666	4818	\$1690.24
PAYROLL - 2020-10-01	10/1/2020	170667	4796	\$2395.59
PAYROLL - 2020-10-01	10/1/2020	170668	3009	\$1379.29
PAYROLL - 2020-10-01	10/1/2020	170669	4039	\$2485.35
PAYROLL - 2020-10-01	10/1/2020	170670	4884	\$1913.66
PAYROLL - 2020-10-01	10/1/2020	170671	4601	\$1250.57
PAYROLL - 2020-10-01	10/1/2020	170672	3253	\$1013.59
PAYROLL - 2020-10-01	10/1/2020	170673	3800	\$1650.85
PAYROLL - 2020-10-01	10/1/2020	170674	4881	\$1569.29
PAYROLL - 2020-10-01	10/1/2020	170675	4661	\$2505.93
PAYROLL - 2020-10-01	10/1/2020	170676	4721	\$1340.49
PAYROLL - 2020-10-01	10/1/2020	170677	4820	\$1642.07

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	PAYROLL - 2020-10-01	10/1/2020	170678	3642	\$2144.37
	PAYROLL - 2020-10-01	10/1/2020	170679	3359	\$1591.50
	PAYROLL - 2020-10-01	10/1/2020	170680	4142	\$1062.44
	PAYROLL - 2020-10-01	10/1/2020	170681	4609	\$2618.62
	PAYROLL - 2020-10-01	10/1/2020	170682	4938	\$1654.14
	PAYROLL - 2020-10-01	10/1/2020	170683	2130	\$1814.09
	PAYROLL - 2020-10-01	10/1/2020	170684	4799	\$743.02
	PAYROLL - 2020-10-01	10/1/2020	170685	3050	\$1621.76
	PAYROLL - 2020-10-01	10/1/2020	170686	4712	\$525.86
	PAYROLL - 2020-10-01	10/1/2020	170687	4051	\$955.42
	PAYROLL - 2020-10-01	10/1/2020	170688	4953	\$804.52
	PAYROLL - 2020-10-01	10/1/2020	170689	4531	\$21.81
	PAYROLL - 2020-10-01	10/1/2020	170690	4897	\$700.33
	PAYROLL - 2020-10-01	10/1/2020	170691	5013	\$1608.19
	PAYROLL - 2020-10-01	10/1/2020	170692	4704	\$663.84
	PAYROLL - 2020-10-01	10/1/2020	170693	3661	\$840.70
	PAYROLL - 2020-10-01	10/1/2020	170694	4180	\$1673.54
	PAYROLL - 2020-10-01	10/1/2020	170695	3911	\$727.81
	PAYROLL - 2020-10-01	10/1/2020	170696	3918	\$1096.46
	PAYROLL - 2020-10-01	10/1/2020	170697	4910	\$701.33
	PAYROLL - 2020-10-01	10/1/2020	170698	3745	\$1606.68
	PAYROLL - 2020-10-01	10/1/2020	170699	3366	\$1079.52
	PAYROLL - 2020-10-01	10/1/2020	170700	4999	\$1749.17
	PAYROLL - 2020-10-01	10/1/2020	170701	4511	\$993.15
	PAYROLL - 2020-10-01	10/1/2020	170702	4172	\$648.62
	PAYROLL - 2020-10-01	10/1/2020	170703	3739	\$1386.41
	PAYROLL - 2020-10-01	10/1/2020	170704	4280	\$515.06
	PAYROLL - 2020-10-01	10/1/2020	170705	4777	\$1454.59
	PAYROLL - 2020-10-01	10/1/2020	170706	4853	\$448.41
	PAYROLL - 2020-10-01	10/1/2020	170707	4761	\$0.00
	PAYROLL - 2020-10-01	TOTALS:			\$1,152,191.10
PAYROLL - 2020-10-02	PAYROLL - 2020-10-02	10/2/2020	170708	4308	\$20071.35
PAYROLL - 2020-10-15	PAYROLL - 2020-10-02	TOTALS:			\$20,071.35
	PAYROLL - 2020-10-15	10/15/2020	170712	4976	\$1976.68
	PAYROLL - 2020-10-15	10/15/2020	170713	3759	\$2064.66
	PAYROLL - 2020-10-15	10/15/2020	170714	3681	\$2118.14
	PAYROLL - 2020-10-15	10/15/2020	170715	4083	\$1414.99
	PAYROLL - 2020-10-15	10/15/2020	170716	3853	\$1754.33
	PAYROLL - 2020-10-15	10/15/2020	170717	4929	\$2180.96
	PAYROLL - 2020-10-15	10/15/2020	170718	4562	\$3736.32
	PAYROLL - 2020-10-15	10/15/2020	170719	5016	\$2153.58
	PAYROLL - 2020-10-15	10/15/2020	170720	4620	\$1381.40
	PAYROLL - 2020-10-15	10/15/2020	170721	4542	\$1996.03
	PAYROLL - 2020-10-15	10/15/2020	170722	4895	\$1702.27
	PAYROLL - 2020-10-15	10/15/2020	170723	4941	\$1294.23
	PAYROLL - 2020-10-15	10/15/2020	170724	4369	\$3251.22
	PAYROLL - 2020-10-15	10/15/2020	170725	4575	\$2150.29
	PAYROLL - 2020-10-15	10/15/2020	170726	4185	\$4607.65
	PAYROLL - 2020-10-15	10/15/2020	170727	4736	\$1543.27
	PAYROLL - 2020-10-15	10/15/2020	170728	3885	\$4221.82
	PAYROLL - 2020-10-15	10/15/2020	170729	4965	\$15.09
	PAYROLL - 2020-10-15	10/15/2020	170730	4901	\$1829.81
	PAYROLL - 2020-10-15	10/15/2020	170731	4774	\$1044.66
	PAYROLL - 2020-10-15	10/15/2020	170732	3709	\$1754.73
	PAYROLL - 2020-10-15	10/15/2020	170733	5035	\$1071.68
	PAYROLL - 2020-10-15	10/15/2020	170734	4539	\$1176.89
	PAYROLL - 2020-10-15	10/15/2020	170735	4968	\$1053.12
	PAYROLL - 2020-10-15	10/15/2020	170736	3688	\$1816.49
	PAYROLL - 2020-10-15	10/15/2020	170737	2156	\$1022.74
	PAYROLL - 2020-10-15	10/15/2020	170738	4102	\$1446.64
	PAYROLL - 2020-10-15	10/15/2020	170739	3836	\$2263.96
	PAYROLL - 2020-10-15	10/15/2020	170740	4930	\$1084.04
	PAYROLL - 2020-10-15	10/15/2020	170741	4029	\$1557.87
	PAYROLL - 2020-10-15	10/15/2020	170742	4952	\$1037.86
	PAYROLL - 2020-10-15	10/15/2020	170743	4143	\$1346.53
	PAYROLL - 2020-10-15	10/15/2020	170744	3690	\$1690.86
	PAYROLL - 2020-10-15	10/15/2020	170745	5024	\$1053.24
	PAYROLL - 2020-10-15	10/15/2020	170746	3828	\$1499.05
	PAYROLL - 2020-10-15	10/15/2020	170747	4204	\$1405.91
	PAYROLL - 2020-10-15	10/15/2020	170748	4092	\$1231.14
	PAYROLL - 2020-10-15	10/15/2020	170749	4461	\$1840.99

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PAYROLL - 2020-10-15	10/15/2020	170750	5025	\$1053.12
PAYROLL - 2020-10-15	10/15/2020	170751	4756	\$1025.59
PAYROLL - 2020-10-15	10/15/2020	170752	3516	\$1406.29
PAYROLL - 2020-10-15	10/15/2020	170753	4540	\$1009.08
PAYROLL - 2020-10-15	10/15/2020	170754	4731	\$1687.42
PAYROLL - 2020-10-15	10/15/2020	170755	4130	\$1621.06
PAYROLL - 2020-10-15	10/15/2020	170756	4035	\$1456.63
PAYROLL - 2020-10-15	10/15/2020	170757	4932	\$989.41
PAYROLL - 2020-10-15	10/15/2020	170758	4375	\$2866.04
PAYROLL - 2020-10-15	10/15/2020	170759	5028	\$1148.60
PAYROLL - 2020-10-15	10/15/2020	170760	4550	\$939.95
PAYROLL - 2020-10-15	10/15/2020	170761	4109	\$1553.53
PAYROLL - 2020-10-15	10/15/2020	170762	3635	\$1523.32
PAYROLL - 2020-10-15	10/15/2020	170763	3699	\$1818.36
PAYROLL - 2020-10-15	10/15/2020	170764	4667	\$1929.69
PAYROLL - 2020-10-15	10/15/2020	170765	4949	\$1501.61
PAYROLL - 2020-10-15	10/15/2020	170766	4361	\$1914.68
PAYROLL - 2020-10-15	10/15/2020	170767	4426	\$3596.54
PAYROLL - 2020-10-15	10/15/2020	170768	4996	\$2269.82
PAYROLL - 2020-10-15	10/15/2020	170769	5011	\$2341.13
PAYROLL - 2020-10-15	10/15/2020	170770	4517	\$3813.37
PAYROLL - 2020-10-15	10/15/2020	170771	4719	\$4598.03
PAYROLL - 2020-10-15	10/15/2020	170772	4974	\$1250.46
PAYROLL - 2020-10-15	10/15/2020	170773	4835	\$1263.41
PAYROLL - 2020-10-15	10/15/2020	170774	4810	\$1471.56
PAYROLL - 2020-10-15	10/15/2020	170775	2798	\$1777.78
PAYROLL - 2020-10-15	10/15/2020	170776	4940	\$1412.71
PAYROLL - 2020-10-15	10/15/2020	170777	4715	\$1320.39
PAYROLL - 2020-10-15	10/15/2020	170778	3755	\$2477.06
PAYROLL - 2020-10-15	10/15/2020	170779	4690	\$1472.64
PAYROLL - 2020-10-15	10/15/2020	170780	4622	\$2288.25
PAYROLL - 2020-10-15	10/15/2020	170781	4583	\$1301.01
PAYROLL - 2020-10-15	10/15/2020	170782	4178	\$1857.20
PAYROLL - 2020-10-15	10/15/2020	170783	5027	\$2227.60
PAYROLL - 2020-10-15	10/15/2020	170784	4960	\$1161.33
PAYROLL - 2020-10-15	10/15/2020	170785	5029	\$2019.03
PAYROLL - 2020-10-15	10/15/2020	170786	4067	\$2254.37
PAYROLL - 2020-10-15	10/15/2020	170787	4840	\$1445.76
PAYROLL - 2020-10-15	10/15/2020	170788	4449	\$1225.27
PAYROLL - 2020-10-15	10/15/2020	170789	3960	\$1926.84
PAYROLL - 2020-10-15	10/15/2020	170790	4809	\$1374.77
PAYROLL - 2020-10-15	10/15/2020	170791	3000	\$1459.79
PAYROLL - 2020-10-15	10/15/2020	170792	3110	\$1668.53
PAYROLL - 2020-10-15	10/15/2020	170793	3877	\$1582.08
PAYROLL - 2020-10-15	10/15/2020	170794	4502	\$1924.82
PAYROLL - 2020-10-15	10/15/2020	170795	3499	\$1222.15
PAYROLL - 2020-10-15	10/15/2020	170796	4602	\$1713.44
PAYROLL - 2020-10-15	10/15/2020	170797	5038	\$1866.02
PAYROLL - 2020-10-15	10/15/2020	170798	5023	\$1741.96
PAYROLL - 2020-10-15	10/15/2020	170799	3721	\$1610.23
PAYROLL - 2020-10-15	10/15/2020	170800	4537	\$2424.38
PAYROLL - 2020-10-15	10/15/2020	170801	4823	\$1733.20
PAYROLL - 2020-10-15	10/15/2020	170802	4873	\$785.08
PAYROLL - 2020-10-15	10/15/2020	170803	4792	\$1244.18
PAYROLL - 2020-10-15	10/15/2020	170804	4135	\$1611.15
PAYROLL - 2020-10-15	10/15/2020	170805	4492	\$699.84
PAYROLL - 2020-10-15	10/15/2020	170806	4713	\$1447.54
PAYROLL - 2020-10-15	10/15/2020	170807	4824	\$2031.74
PAYROLL - 2020-10-15	10/15/2020	170808	4994	\$1706.58
PAYROLL - 2020-10-15	10/15/2020	170809	2921	\$2219.85
PAYROLL - 2020-10-15	10/15/2020	170810	3973	\$1464.88
PAYROLL - 2020-10-15	10/15/2020	170811	4289	\$2749.10
PAYROLL - 2020-10-15	10/15/2020	170812	3736	\$3230.31
PAYROLL - 2020-10-15	10/15/2020	170813	4868	\$493.80
PAYROLL - 2020-10-15	10/15/2020	170814	4470	\$1157.47
PAYROLL - 2020-10-15	10/15/2020	170815	3177	\$2169.51
PAYROLL - 2020-10-15	10/15/2020	170816	4666	\$2535.86
PAYROLL - 2020-10-15	10/15/2020	170817	4305	\$1542.26
PAYROLL - 2020-10-15	10/15/2020	170818	4914	\$1874.62
PAYROLL - 2020-10-15	10/15/2020	170819	3563	\$1820.79
PAYROLL - 2020-10-15	10/15/2020	170820	2434	\$1816.87

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PAYROLL - 2020-10-15	10/15/2020	170821	3344	\$1973.07
PAYROLL - 2020-10-15	10/15/2020	170822	4597	\$2053.63
PAYROLL - 2020-10-15	10/15/2020	170823	4747	\$2767.63
PAYROLL - 2020-10-15	10/15/2020	170824	4056	\$1556.50
PAYROLL - 2020-10-15	10/15/2020	170825	4916	\$1648.61
PAYROLL - 2020-10-15	10/15/2020	170826	3649	\$1583.72
PAYROLL - 2020-10-15	10/15/2020	170827	4973	\$1542.95
PAYROLL - 2020-10-15	10/15/2020	170828	4798	\$2075.13
PAYROLL - 2020-10-15	10/15/2020	170829	3875	\$1733.58
PAYROLL - 2020-10-15	10/15/2020	170830	4797	\$1720.32
PAYROLL - 2020-10-15	10/15/2020	170831	3352	\$1947.62
PAYROLL - 2020-10-15	10/15/2020	170832	3533	\$2139.61
PAYROLL - 2020-10-15	10/15/2020	170833	4912	\$1749.61
PAYROLL - 2020-10-15	10/15/2020	170834	3980	\$1670.21
PAYROLL - 2020-10-15	10/15/2020	170835	4646	\$1630.69
PAYROLL - 2020-10-15	10/15/2020	170836	4793	\$1774.29
PAYROLL - 2020-10-15	10/15/2020	170837	4985	\$1296.01
PAYROLL - 2020-10-15	10/15/2020	170838	3435	\$1842.12
PAYROLL - 2020-10-15	10/15/2020	170839	4495	\$1223.26
PAYROLL - 2020-10-15	10/15/2020	170840	4351	\$1578.45
PAYROLL - 2020-10-15	10/15/2020	170841	3933	\$1492.81
PAYROLL - 2020-10-15	10/15/2020	170842	3576	\$1786.98
PAYROLL - 2020-10-15	10/15/2020	170843	4844	\$1986.16
PAYROLL - 2020-10-15	10/15/2020	170844	3455	\$1808.09
PAYROLL - 2020-10-15	10/15/2020	170845	4242	\$1483.52
PAYROLL - 2020-10-15	10/15/2020	170846	4817	\$2677.50
PAYROLL - 2020-10-15	10/15/2020	170847	3679	\$1714.09
PAYROLL - 2020-10-15	10/15/2020	170848	3760	\$3659.71
PAYROLL - 2020-10-15	10/15/2020	170849	3814	\$2559.64
PAYROLL - 2020-10-15	10/15/2020	170850	4587	\$3017.44
PAYROLL - 2020-10-15	10/15/2020	170851	4340	\$2311.92
PAYROLL - 2020-10-15	10/15/2020	170852	4669	\$2967.04
PAYROLL - 2020-10-15	10/15/2020	170853	4523	\$2549.47
PAYROLL - 2020-10-15	10/15/2020	170854	3528	\$4170.89
PAYROLL - 2020-10-15	10/15/2020	170855	3308	\$3169.24
PAYROLL - 2020-10-15	10/15/2020	170856	3567	\$2914.83
PAYROLL - 2020-10-15	10/15/2020	170857	3764	\$2362.22
PAYROLL - 2020-10-15	10/15/2020	170858	4923	\$1982.48
PAYROLL - 2020-10-15	10/15/2020	170859	4499	\$2197.57
PAYROLL - 2020-10-15	10/15/2020	170860	3601	\$4567.29
PAYROLL - 2020-10-15	10/15/2020	170861	4524	\$2352.70
PAYROLL - 2020-10-15	10/15/2020	170862	4522	\$2347.66
PAYROLL - 2020-10-15	10/15/2020	170863	4053	\$3410.64
PAYROLL - 2020-10-15	10/15/2020	170864	3972	\$2656.54
PAYROLL - 2020-10-15	10/15/2020	170865	3493	\$3930.55
PAYROLL - 2020-10-15	10/15/2020	170866	5033	\$2204.80
PAYROLL - 2020-10-15	10/15/2020	170867	2897	\$4376.60
PAYROLL - 2020-10-15	10/15/2020	170868	2978	\$2356.05
PAYROLL - 2020-10-15	10/15/2020	170869	4520	\$2491.07
PAYROLL - 2020-10-15	10/15/2020	170870	3612	\$2790.18
PAYROLL - 2020-10-15	10/15/2020	170871	3965	\$2311.30
PAYROLL - 2020-10-15	10/15/2020	170872	4585	\$2282.73
PAYROLL - 2020-10-15	10/15/2020	170873	3761	\$2980.57
PAYROLL - 2020-10-15	10/15/2020	170874	4150	\$2720.01
PAYROLL - 2020-10-15	10/15/2020	170875	2380	\$5651.07
PAYROLL - 2020-10-15	10/15/2020	170876	3309	\$3511.47
PAYROLL - 2020-10-15	10/15/2020	170877	4586	\$4093.98
PAYROLL - 2020-10-15	10/15/2020	170878	5004	\$1295.84
PAYROLL - 2020-10-15	10/15/2020	170879	3600	\$2299.75
PAYROLL - 2020-10-15	10/15/2020	170880	5007	\$1162.40
PAYROLL - 2020-10-15	10/15/2020	170881	3832	\$4525.44
PAYROLL - 2020-10-15	10/15/2020	170882	4815	\$2210.49
PAYROLL - 2020-10-15	10/15/2020	170883	4318	\$1707.95
PAYROLL - 2020-10-15	10/15/2020	170884	4453	\$2108.36
PAYROLL - 2020-10-15	10/15/2020	170885	4500	\$2478.52
PAYROLL - 2020-10-15	10/15/2020	170886	4887	\$1909.14
PAYROLL - 2020-10-15	10/15/2020	170887	5005	\$1512.80
PAYROLL - 2020-10-15	10/15/2020	170888	4497	\$3257.32
PAYROLL - 2020-10-15	10/15/2020	170889	5009	\$1704.86
PAYROLL - 2020-10-15	10/15/2020	170890	2765	\$3477.79
PAYROLL - 2020-10-15	10/15/2020	170891	4584	\$2519.06

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PAYROLL - 2020-10-15	10/15/2020	170892	3763	\$3501.23
PAYROLL - 2020-10-15	10/15/2020	170893	4816	\$2299.32
PAYROLL - 2020-10-15	10/15/2020	170894	3506	\$4214.54
PAYROLL - 2020-10-15	10/15/2020	170895	4623	\$2004.18
PAYROLL - 2020-10-15	10/15/2020	170896	2694	\$2356.79
PAYROLL - 2020-10-15	10/15/2020	170897	5006	\$2047.77
PAYROLL - 2020-10-15	10/15/2020	170898	3057	\$7270.04
PAYROLL - 2020-10-15	10/15/2020	170899	3311	\$2218.08
PAYROLL - 2020-10-15	10/15/2020	170900	3762	\$2329.59
PAYROLL - 2020-10-15	10/15/2020	170901	4291	\$3259.20
PAYROLL - 2020-10-15	10/15/2020	170902	4717	\$1315.01
PAYROLL - 2020-10-15	10/15/2020	170903	4521	\$3647.26
PAYROLL - 2020-10-15	10/15/2020	170904	4307	\$2209.24
PAYROLL - 2020-10-15	10/15/2020	170905	4498	\$2261.71
PAYROLL - 2020-10-15	10/15/2020	170906	4076	\$858.13
PAYROLL - 2020-10-15	10/15/2020	170907	5008	\$2244.82
PAYROLL - 2020-10-15	10/15/2020	170908	3765	\$3321.35
PAYROLL - 2020-10-15	10/15/2020	170909	4454	\$2123.59
PAYROLL - 2020-10-15	10/15/2020	170910	4505	\$2874.71
PAYROLL - 2020-10-15	10/15/2020	170911	4779	\$2312.67
PAYROLL - 2020-10-15	10/15/2020	170912	4924	\$3337.47
PAYROLL - 2020-10-15	10/15/2020	170913	3207	\$3580.42
PAYROLL - 2020-10-15	10/15/2020	170914	4360	\$2577.72
PAYROLL - 2020-10-15	10/15/2020	170915	4937	\$1270.49
PAYROLL - 2020-10-15	10/15/2020	170916	4129	\$2552.93
PAYROLL - 2020-10-15	10/15/2020	170917	3340	\$1677.86
PAYROLL - 2020-10-15	10/15/2020	170918	3353	\$2972.25
PAYROLL - 2020-10-15	10/15/2020	170919	4000	\$2430.10
PAYROLL - 2020-10-15	10/15/2020	170920	4362	\$1577.09
PAYROLL - 2020-10-15	10/15/2020	170921	3295	\$2984.83
PAYROLL - 2020-10-15	10/15/2020	170922	3904	\$1457.08
PAYROLL - 2020-10-15	10/15/2020	170923	4947	\$4276.20
PAYROLL - 2020-10-15	10/15/2020	170924	3524	\$1874.68
PAYROLL - 2020-10-15	10/15/2020	170925	4745	\$3110.64
PAYROLL - 2020-10-15	10/15/2020	170926	2202	\$20270.67
PAYROLL - 2020-10-15	10/15/2020	170927	4184	\$3213.67
PAYROLL - 2020-10-15	10/15/2020	170928	4433	\$1594.37
PAYROLL - 2020-10-15	10/15/2020	170929	4127	\$3730.38
PAYROLL - 2020-10-15	10/15/2020	170930	4183	\$3172.64
PAYROLL - 2020-10-15	10/15/2020	170931	4787	\$3370.04
PAYROLL - 2020-10-15	10/15/2020	170932	4943	\$3085.17
PAYROLL - 2020-10-15	10/15/2020	170933	3821	\$3781.33
PAYROLL - 2020-10-15	10/15/2020	170934	4345	\$4301.91
PAYROLL - 2020-10-15	10/15/2020	170935	3855	\$3052.28
PAYROLL - 2020-10-15	10/15/2020	170936	4874	\$2483.51
PAYROLL - 2020-10-15	10/15/2020	170937	4701	\$2867.01
PAYROLL - 2020-10-15	10/15/2020	170938	4746	\$1417.36
PAYROLL - 2020-10-15	10/15/2020	170939	3473	\$2766.72
PAYROLL - 2020-10-15	10/15/2020	170940	4772	\$1725.98
PAYROLL - 2020-10-15	10/15/2020	170941	3856	\$3637.63
PAYROLL - 2020-10-15	10/15/2020	170942	4366	\$1756.23
PAYROLL - 2020-10-15	10/15/2020	170943	4574	\$1445.51
PAYROLL - 2020-10-15	10/15/2020	170944	4398	\$4019.40
PAYROLL - 2020-10-15	10/15/2020	170945	4665	\$2396.92
PAYROLL - 2020-10-15	10/15/2020	170946	3803	\$3984.12
PAYROLL - 2020-10-15	10/15/2020	170947	5034	\$2786.32
PAYROLL - 2020-10-15	10/15/2020	170948	4998	\$2737.51
PAYROLL - 2020-10-15	10/15/2020	170949	4432	\$1457.73
PAYROLL - 2020-10-15	10/15/2020	170950	4904	\$2396.61
PAYROLL - 2020-10-15	10/15/2020	170951	5040	\$2431.78
PAYROLL - 2020-10-15	10/15/2020	170952	4900	\$2686.74
PAYROLL - 2020-10-15	10/15/2020	170953	3902	\$3751.53
PAYROLL - 2020-10-15	10/15/2020	170954	3894	\$3434.07
PAYROLL - 2020-10-15	10/15/2020	170955	3804	\$2616.39
PAYROLL - 2020-10-15	10/15/2020	170956	4515	\$2833.72
PAYROLL - 2020-10-15	10/15/2020	170957	4080	\$2421.51
PAYROLL - 2020-10-15	10/15/2020	170958	4075	\$3301.15
PAYROLL - 2020-10-15	10/15/2020	170959	3356	\$2726.84
PAYROLL - 2020-10-15	10/15/2020	170960	4394	\$2955.83
PAYROLL - 2020-10-15	10/15/2020	170961	3651	\$2666.35
PAYROLL - 2020-10-15	10/15/2020	170962	4944	\$1137.46

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PAYROLL - 2020-10-15	10/15/2020	170963	4271	\$2693.27
PAYROLL - 2020-10-15	10/15/2020	170964	3413	\$2470.11
PAYROLL - 2020-10-15	10/15/2020	170965	4230	\$1401.45
PAYROLL - 2020-10-15	10/15/2020	170966	4270	\$3097.56
PAYROLL - 2020-10-15	10/15/2020	170967	4113	\$2960.10
PAYROLL - 2020-10-15	10/15/2020	170968	4016	\$3102.70
PAYROLL - 2020-10-15	10/15/2020	170969	5000	\$2105.55
PAYROLL - 2020-10-15	10/15/2020	170970	3306	\$2861.53
PAYROLL - 2020-10-15	10/15/2020	170971	4296	\$2992.33
PAYROLL - 2020-10-15	10/15/2020	170972	4599	\$2644.52
PAYROLL - 2020-10-15	10/15/2020	170973	4894	\$1269.45
PAYROLL - 2020-10-15	10/15/2020	170974	4235	\$3943.97
PAYROLL - 2020-10-15	10/15/2020	170975	4357	\$1373.45
PAYROLL - 2020-10-15	10/15/2020	170976	4813	\$1335.38
PAYROLL - 2020-10-15	10/15/2020	170977	4652	\$2521.26
PAYROLL - 2020-10-15	10/15/2020	170978	4496	\$2638.74
PAYROLL - 2020-10-15	10/15/2020	170979	4519	\$2638.86
PAYROLL - 2020-10-15	10/15/2020	170980	4684	\$4637.74
PAYROLL - 2020-10-15	10/15/2020	170981	4535	\$2645.94
PAYROLL - 2020-10-15	10/15/2020	170982	4114	\$2950.54
PAYROLL - 2020-10-15	10/15/2020	170983	4128	\$2867.68
PAYROLL - 2020-10-15	10/15/2020	170984	4896	\$2743.67
PAYROLL - 2020-10-15	10/15/2020	170985	3746	\$3654.03
PAYROLL - 2020-10-15	10/15/2020	170986	3964	\$2978.68
PAYROLL - 2020-10-15	10/15/2020	170987	4536	\$3122.69
PAYROLL - 2020-10-15	10/15/2020	170988	5022	\$2673.03
PAYROLL - 2020-10-15	10/15/2020	170989	3903	\$2842.07
PAYROLL - 2020-10-15	10/15/2020	170990	4872	\$1157.47
PAYROLL - 2020-10-15	10/15/2020	170991	4103	\$3302.13
PAYROLL - 2020-10-15	10/15/2020	170992	4967	\$2697.79
PAYROLL - 2020-10-15	10/15/2020	170993	4234	\$1954.42
PAYROLL - 2020-10-15	10/15/2020	170994	4332	\$2686.97
PAYROLL - 2020-10-15	10/15/2020	170995	4913	\$2445.17
PAYROLL - 2020-10-15	10/15/2020	170996	4981	\$2242.07
PAYROLL - 2020-10-15	10/15/2020	170997	4216	\$3054.23
PAYROLL - 2020-10-15	10/15/2020	170998	4687	\$1932.15
PAYROLL - 2020-10-15	10/15/2020	170999	4238	\$2051.22
PAYROLL - 2020-10-15	10/15/2020	171000	4223	\$2598.60
PAYROLL - 2020-10-15	10/15/2020	171001	3456	\$2155.46
PAYROLL - 2020-10-15	10/15/2020	171002	4724	\$1382.59
PAYROLL - 2020-10-15	10/15/2020	171003	4762	\$1998.04
PAYROLL - 2020-10-15	10/15/2020	171004	3738	\$2699.71
PAYROLL - 2020-10-15	10/15/2020	171005	4993	\$1919.75
PAYROLL - 2020-10-15	10/15/2020	171006	3541	\$3213.06
PAYROLL - 2020-10-15	10/15/2020	171007	4487	\$4521.85
PAYROLL - 2020-10-15	10/15/2020	171008	3185	\$3127.59
PAYROLL - 2020-10-15	10/15/2020	171009	4526	\$1789.13
PAYROLL - 2020-10-15	10/15/2020	171010	4326	\$2541.09
PAYROLL - 2020-10-15	10/15/2020	171011	4140	\$2334.26
PAYROLL - 2020-10-15	10/15/2020	171012	4790	\$1849.71
PAYROLL - 2020-10-15	10/15/2020	171013	4596	\$4371.56
PAYROLL - 2020-10-15	10/15/2020	171014	3551	\$1611.25
PAYROLL - 2020-10-15	10/15/2020	171015	2942	\$1476.99
PAYROLL - 2020-10-15	10/15/2020	171016	3444	\$3042.73
PAYROLL - 2020-10-15	10/15/2020	171017	4436	\$3675.69
PAYROLL - 2020-10-15	10/15/2020	171018	4948	\$2765.31
PAYROLL - 2020-10-15	10/15/2020	171019	5001	\$1414.46
PAYROLL - 2020-10-15	10/15/2020	171020	3970	\$2804.11
PAYROLL - 2020-10-15	10/15/2020	171021	3324	\$2150.48
PAYROLL - 2020-10-15	10/15/2020	171022	4683	\$2972.10
PAYROLL - 2020-10-15	10/15/2020	171023	4335	\$2588.86
PAYROLL - 2020-10-15	10/15/2020	171024	4342	\$2752.25
PAYROLL - 2020-10-15	10/15/2020	171025	3781	\$1503.46
PAYROLL - 2020-10-15	10/15/2020	171026	4329	\$4175.59
PAYROLL - 2020-10-15	10/15/2020	171027	4805	\$2679.28
PAYROLL - 2020-10-15	10/15/2020	171028	3944	\$2487.04
PAYROLL - 2020-10-15	10/15/2020	171029	4734	\$3017.74
PAYROLL - 2020-10-15	10/15/2020	171030	4702	\$2530.25
PAYROLL - 2020-10-15	10/15/2020	171031	4727	\$1470.66
PAYROLL - 2020-10-15	10/15/2020	171032	3531	\$1892.72
PAYROLL - 2020-10-15	10/15/2020	171033	4269	\$1249.91

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PAYROLL - 2020-10-15	10/15/2020	171034	4826	\$2502.46
PAYROLL - 2020-10-15	10/15/2020	171035	4254	\$3368.11
PAYROLL - 2020-10-15	10/15/2020	171036	4491	\$3340.00
PAYROLL - 2020-10-15	10/15/2020	171037	4807	\$1215.83
PAYROLL - 2020-10-15	10/15/2020	171038	3216	\$2901.68
PAYROLL - 2020-10-15	10/15/2020	171039	4175	\$2217.82
PAYROLL - 2020-10-15	10/15/2020	171040	4475	\$3930.82
PAYROLL - 2020-10-15	10/15/2020	171041	3999	\$2232.45
PAYROLL - 2020-10-15	10/15/2020	171042	4055	\$3125.55
PAYROLL - 2020-10-15	10/15/2020	171043	4795	\$1453.55
PAYROLL - 2020-10-15	10/15/2020	171044	4992	\$2581.65
PAYROLL - 2020-10-15	10/15/2020	171045	3945	\$2395.32
PAYROLL - 2020-10-15	10/15/2020	171046	4688	\$3218.73
PAYROLL - 2020-10-15	10/15/2020	171047	4327	\$3997.31
PAYROLL - 2020-10-15	10/15/2020	171048	4845	\$2423.36
PAYROLL - 2020-10-15	10/15/2020	171049	4697	\$1975.16
PAYROLL - 2020-10-15	10/15/2020	171050	4507	\$2041.53
PAYROLL - 2020-10-15	10/15/2020	171051	4074	\$2230.52
PAYROLL - 2020-10-15	10/15/2020	171052	4791	\$2715.99
PAYROLL - 2020-10-15	10/15/2020	171053	3805	\$2388.40
PAYROLL - 2020-10-15	10/15/2020	171054	3354	\$1582.16
PAYROLL - 2020-10-15	10/15/2020	171055	4031	\$1899.76
PAYROLL - 2020-10-15	10/15/2020	171056	3741	\$3245.61
PAYROLL - 2020-10-15	10/15/2020	171057	5015	\$880.57
PAYROLL - 2020-10-15	10/15/2020	171058	4276	\$1657.10
PAYROLL - 2020-10-15	10/15/2020	171059	4870	\$2216.32
PAYROLL - 2020-10-15	10/15/2020	171060	4871	\$1827.80
PAYROLL - 2020-10-15	10/15/2020	171061	3685	\$2469.20
PAYROLL - 2020-10-15	10/15/2020	171062	4911	\$1693.16
PAYROLL - 2020-10-15	10/15/2020	171063	2800	\$1764.49
PAYROLL - 2020-10-15	10/15/2020	171064	3265	\$4041.74
PAYROLL - 2020-10-15	10/15/2020	171065	2996	\$1943.18
PAYROLL - 2020-10-15	10/15/2020	171066	4942	\$1083.83
PAYROLL - 2020-10-15	10/15/2020	171067	3912	\$1984.02
PAYROLL - 2020-10-15	10/15/2020	171068	3318	\$2727.37
PAYROLL - 2020-10-15	10/15/2020	171069	3981	\$2625.67
PAYROLL - 2020-10-15	10/15/2020	171070	4822	\$1574.55
PAYROLL - 2020-10-15	10/15/2020	171071	4836	\$1441.39
PAYROLL - 2020-10-15	10/15/2020	171072	4467	\$1450.79
PAYROLL - 2020-10-15	10/15/2020	171073	4308	\$4033.30
PAYROLL - 2020-10-15	10/15/2020	171074	3646	\$1851.43
PAYROLL - 2020-10-15	10/15/2020	171075	3905	\$2012.34
PAYROLL - 2020-10-15	10/15/2020	171076	3941	\$1083.74
PAYROLL - 2020-10-15	10/15/2020	171077	4808	\$2249.14
PAYROLL - 2020-10-15	10/15/2020	171078	4404	\$1460.66
PAYROLL - 2020-10-15	10/15/2020	171079	4316	\$1797.93
PAYROLL - 2020-10-15	10/15/2020	171080	3470	\$1592.80
PAYROLL - 2020-10-15	10/15/2020	171081	3503	\$1669.08
PAYROLL - 2020-10-15	10/15/2020	171082	3517	\$1984.61
PAYROLL - 2020-10-15	10/15/2020	171083	4363	\$1865.62
PAYROLL - 2020-10-15	10/15/2020	171084	4833	\$1482.44
PAYROLL - 2020-10-15	10/15/2020	171085	3826	\$1899.85
PAYROLL - 2020-10-15	10/15/2020	171086	4563	\$2034.79
PAYROLL - 2020-10-15	10/15/2020	171087	4615	\$1236.09
PAYROLL - 2020-10-15	10/15/2020	171088	5014	\$2132.24
PAYROLL - 2020-10-15	10/15/2020	171089	4373	\$1933.00
PAYROLL - 2020-10-15	10/15/2020	171090	3876	\$1562.10
PAYROLL - 2020-10-15	10/15/2020	171091	3578	\$2147.24
PAYROLL - 2020-10-15	10/15/2020	171092	5012	\$1687.33
PAYROLL - 2020-10-15	10/15/2020	171093	4983	\$1234.53
PAYROLL - 2020-10-15	10/15/2020	171094	3728	\$1844.73
PAYROLL - 2020-10-15	10/15/2020	171095	4982	\$1092.26
PAYROLL - 2020-10-15	10/15/2020	171096	2297	\$1625.68
PAYROLL - 2020-10-15	10/15/2020	171097	3780	\$1826.07
PAYROLL - 2020-10-15	10/15/2020	171098	2368	\$1973.63
PAYROLL - 2020-10-15	10/15/2020	171099	2887	\$1857.67
PAYROLL - 2020-10-15	10/15/2020	171100	3865	\$1713.86
PAYROLL - 2020-10-15	10/15/2020	171101	4101	\$1612.67
PAYROLL - 2020-10-15	10/15/2020	171102	4560	\$1427.75
PAYROLL - 2020-10-15	10/15/2020	171103	4300	\$1706.45
PAYROLL - 2020-10-15	10/15/2020	171104	4951	\$1142.37

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PAYROLL - 2020-10-15	10/15/2020	171105	4504	\$1598.37
PAYROLL - 2020-10-15	10/15/2020	171106	4660	\$1661.61
PAYROLL - 2020-10-15	10/15/2020	171107	4386	\$1791.15
PAYROLL - 2020-10-15	10/15/2020	171108	4934	\$997.40
PAYROLL - 2020-10-15	10/15/2020	171109	4448	\$1658.62
PAYROLL - 2020-10-15	10/15/2020	171110	4641	\$1685.89
PAYROLL - 2020-10-15	10/15/2020	171111	4440	\$1788.62
PAYROLL - 2020-10-15	10/15/2020	171112	4169	\$343.97
PAYROLL - 2020-10-15	10/15/2020	171113	3988	\$1579.15
PAYROLL - 2020-10-15	10/15/2020	171114	4025	\$1700.70
PAYROLL - 2020-10-15	10/15/2020	171115	1973	\$1635.65
PAYROLL - 2020-10-15	10/15/2020	171116	4100	\$1972.60
PAYROLL - 2020-10-15	10/15/2020	171117	4643	\$1591.93
PAYROLL - 2020-10-15	10/15/2020	171118	3778	\$1132.96
PAYROLL - 2020-10-15	10/15/2020	171119	4709	\$1939.72
PAYROLL - 2020-10-15	10/15/2020	171120	3749	\$1153.52
PAYROLL - 2020-10-15	10/15/2020	171121	4548	\$1782.39
PAYROLL - 2020-10-15	10/15/2020	171122	4241	\$1694.16
PAYROLL - 2020-10-15	10/15/2020	171123	4689	\$1273.14
PAYROLL - 2020-10-15	10/15/2020	171124	4233	\$1523.07
PAYROLL - 2020-10-15	10/15/2020	171125	4616	\$1754.05
PAYROLL - 2020-10-15	10/15/2020	171126	4568	\$1809.24
PAYROLL - 2020-10-15	10/15/2020	171127	3747	\$1540.64
PAYROLL - 2020-10-15	10/15/2020	171128	3740	\$1594.56
PAYROLL - 2020-10-15	10/15/2020	171129	4503	\$1687.44
PAYROLL - 2020-10-15	10/15/2020	171130	4789	\$1714.43
PAYROLL - 2020-10-15	10/15/2020	171131	3730	\$2560.14
PAYROLL - 2020-10-15	10/15/2020	171132	3771	\$1996.68
PAYROLL - 2020-10-15	10/15/2020	171133	4902	\$2490.43
PAYROLL - 2020-10-15	10/15/2020	171134	5036	\$1563.95
PAYROLL - 2020-10-15	10/15/2020	171135	4828	\$1368.18
PAYROLL - 2020-10-15	10/15/2020	171136	4691	\$1718.34
PAYROLL - 2020-10-15	10/15/2020	171137	4006	\$2530.94
PAYROLL - 2020-10-15	10/15/2020	171138	3883	\$2165.50
PAYROLL - 2020-10-15	10/15/2020	171139	4281	\$3608.41
PAYROLL - 2020-10-15	10/15/2020	171140	4012	\$1389.33
PAYROLL - 2020-10-15	10/15/2020	171141	4165	\$2056.10
PAYROLL - 2020-10-15	10/15/2020	171142	4374	\$1765.88
PAYROLL - 2020-10-15	10/15/2020	171143	4177	\$2395.41
PAYROLL - 2020-10-15	10/15/2020	171144	4832	\$740.85
PAYROLL - 2020-10-15	10/15/2020	171145	3858	\$1574.37
PAYROLL - 2020-10-15	10/15/2020	171146	4485	\$2498.67
PAYROLL - 2020-10-15	10/15/2020	171147	4013	\$2931.76
PAYROLL - 2020-10-15	10/15/2020	171148	4333	\$1745.49
PAYROLL - 2020-10-15	10/15/2020	171149	3468	\$2150.04
PAYROLL - 2020-10-15	10/15/2020	171150	3831	\$1597.70
PAYROLL - 2020-10-15	10/15/2020	171151	5037	\$1546.81
PAYROLL - 2020-10-15	10/15/2020	171152	4802	\$1322.69
PAYROLL - 2020-10-15	10/15/2020	171153	4707	\$1659.94
PAYROLL - 2020-10-15	10/15/2020	171154	4606	\$1532.58
PAYROLL - 2020-10-15	10/15/2020	171155	4984	\$1364.68
PAYROLL - 2020-10-15	10/15/2020	171156	3787	\$1323.50
PAYROLL - 2020-10-15	10/15/2020	171157	4893	\$2561.91
PAYROLL - 2020-10-15	10/15/2020	171158	3866	\$1542.91
PAYROLL - 2020-10-15	10/15/2020	171159	4040	\$1719.22
PAYROLL - 2020-10-15	10/15/2020	171160	3534	\$1781.85
PAYROLL - 2020-10-15	10/15/2020	171161	4566	\$2419.77
PAYROLL - 2020-10-15	10/15/2020	171162	4262	\$1134.92
PAYROLL - 2020-10-15	10/15/2020	171163	4978	\$1349.83
PAYROLL - 2020-10-15	10/15/2020	171164	5031	\$1071.69
PAYROLL - 2020-10-15	10/15/2020	171165	4001	\$1781.66
PAYROLL - 2020-10-15	10/15/2020	171166	5018	\$1300.30
PAYROLL - 2020-10-15	10/15/2020	171167	3489	\$2047.99
PAYROLL - 2020-10-15	10/15/2020	171168	4043	\$2833.06
PAYROLL - 2020-10-15	10/15/2020	171169	4104	\$2835.31
PAYROLL - 2020-10-15	10/15/2020	171170	4069	\$1663.57
PAYROLL - 2020-10-15	10/15/2020	171171	3020	\$1534.60
PAYROLL - 2020-10-15	10/15/2020	171172	4987	\$1383.84
PAYROLL - 2020-10-15	10/15/2020	171173	3808	\$1654.66
PAYROLL - 2020-10-15	10/15/2020	171174	4527	\$1245.59
PAYROLL - 2020-10-15	10/15/2020	171175	4950	\$1405.64

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	PAYROLL - 2020-10-15	10/15/2020	171176	4925	\$1410.28
	PAYROLL - 2020-10-15	10/15/2020	171177	5030	\$1227.11
	PAYROLL - 2020-10-15	10/15/2020	171178	3813	\$3034.17
	PAYROLL - 2020-10-15	10/15/2020	171179	4673	\$1687.06
	PAYROLL - 2020-10-15	10/15/2020	171180	4878	\$1870.71
	PAYROLL - 2020-10-15	10/15/2020	171181	3816	\$3306.66
	PAYROLL - 2020-10-15	10/15/2020	171182	5020	\$1309.25
	PAYROLL - 2020-10-15	10/15/2020	171183	4321	\$2631.36
	PAYROLL - 2020-10-15	10/15/2020	171184	5032	\$1323.98
	PAYROLL - 2020-10-15	10/15/2020	171185	3729	\$1674.01
	PAYROLL - 2020-10-15	10/15/2020	171186	3852	\$1817.97
	PAYROLL - 2020-10-15	10/15/2020	171187	4990	\$1420.44
	PAYROLL - 2020-10-15	10/15/2020	171188	4320	\$2726.22
	PAYROLL - 2020-10-15	10/15/2020	171189	4071	\$1238.53
	PAYROLL - 2020-10-15	10/15/2020	171190	3011	\$2540.25
	PAYROLL - 2020-10-15	10/15/2020	171191	5002	\$1356.72
	PAYROLL - 2020-10-15	10/15/2020	171192	3015	\$922.38
	PAYROLL - 2020-10-15	10/15/2020	171193	5019	\$1364.08
	PAYROLL - 2020-10-15	10/15/2020	171194	4804	\$2535.22
	PAYROLL - 2020-10-15	10/15/2020	171195	4885	\$3556.21
	PAYROLL - 2020-10-15	10/15/2020	171196	3604	\$1818.92
	PAYROLL - 2020-10-15	10/15/2020	171197	4818	\$1721.19
	PAYROLL - 2020-10-15	10/15/2020	171198	4796	\$2111.53
	PAYROLL - 2020-10-15	10/15/2020	171199	3009	\$1342.77
	PAYROLL - 2020-10-15	10/15/2020	171200	4039	\$1725.08
	PAYROLL - 2020-10-15	10/15/2020	171201	4884	\$1947.80
	PAYROLL - 2020-10-15	10/15/2020	171202	4601	\$1248.62
	PAYROLL - 2020-10-15	10/15/2020	171203	3253	\$1012.24
	PAYROLL - 2020-10-15	10/15/2020	171204	3800	\$1590.73
	PAYROLL - 2020-10-15	10/15/2020	171205	4881	\$1946.36
	PAYROLL - 2020-10-15	10/15/2020	171206	4661	\$1790.59
	PAYROLL - 2020-10-15	10/15/2020	171207	4721	\$1501.04
	PAYROLL - 2020-10-15	10/15/2020	171208	4820	\$1924.57
	PAYROLL - 2020-10-15	10/15/2020	171209	3642	\$2159.17
	PAYROLL - 2020-10-15	10/15/2020	171210	3359	\$1605.52
	PAYROLL - 2020-10-15	10/15/2020	171211	4142	\$1062.43
	PAYROLL - 2020-10-15	10/15/2020	171212	4609	\$2588.32
	PAYROLL - 2020-10-15	10/15/2020	171213	4938	\$1646.22
	PAYROLL - 2020-10-15	10/15/2020	171214	2130	\$1753.86
	PAYROLL - 2020-10-15	10/15/2020	171215	4799	\$743.02
	PAYROLL - 2020-10-15	10/15/2020	171216	3050	\$1593.35
	PAYROLL - 2020-10-15	10/15/2020	171217	4712	\$539.44
	PAYROLL - 2020-10-15	10/15/2020	171218	4051	\$918.92
	PAYROLL - 2020-10-15	10/15/2020	171219	4953	\$806.32
	PAYROLL - 2020-10-15	10/15/2020	171220	4531	\$14.40
	PAYROLL - 2020-10-15	10/15/2020	171221	4897	\$875.79
	PAYROLL - 2020-10-15	10/15/2020	171222	5013	\$1599.41
	PAYROLL - 2020-10-15	10/15/2020	171223	4704	\$649.60
	PAYROLL - 2020-10-15	10/15/2020	171224	3661	\$821.75
	PAYROLL - 2020-10-15	10/15/2020	171225	4180	\$1659.52
	PAYROLL - 2020-10-15	10/15/2020	171226	3911	\$703.95
	PAYROLL - 2020-10-15	10/15/2020	171227	3918	\$1097.71
	PAYROLL - 2020-10-15	10/15/2020	171228	4910	\$717.34
	PAYROLL - 2020-10-15	10/15/2020	171229	3745	\$1610.00
	PAYROLL - 2020-10-15	10/15/2020	171230	3366	\$1031.03
	PAYROLL - 2020-10-15	10/15/2020	171231	4999	\$1746.37
	PAYROLL - 2020-10-15	10/15/2020	171232	4511	\$995.36
	PAYROLL - 2020-10-15	10/15/2020	171233	4172	\$639.24
	PAYROLL - 2020-10-15	10/15/2020	171234	3739	\$1366.69
	PAYROLL - 2020-10-15	10/15/2020	171235	4280	\$515.03
	PAYROLL - 2020-10-15	10/15/2020	171236	4777	\$1448.03
	PAYROLL - 2020-10-15	10/15/2020	171237	4853	\$448.41
	PAYROLL - 2020-10-15	TOTALS:			\$1,121,270.27
PAYROLL - 2020-10-29	PAYROLL - 2020-10-29	10/29/2020	171246	3759	\$2149.21
	PAYROLL - 2020-10-29	10/29/2020	171247	5037	\$1832.00
	PAYROLL - 2020-10-29	10/29/2020	171248	3681	\$2236.54
	PAYROLL - 2020-10-29	10/29/2020	171249	4083	\$1542.04
	PAYROLL - 2020-10-29	10/29/2020	171250	3853	\$1828.55
	PAYROLL - 2020-10-29	10/29/2020	171251	4929	\$2266.97
	PAYROLL - 2020-10-29	10/29/2020	171252	4562	\$3829.21
	PAYROLL - 2020-10-29	10/29/2020	171253	5016	\$2232.88

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PAYROLL - 2020-10-29	10/29/2020	171254	4620	\$1764.54
PAYROLL - 2020-10-29	10/29/2020	171255	4542	\$2192.92
PAYROLL - 2020-10-29	10/29/2020	171256	4895	\$1777.52
PAYROLL - 2020-10-29	10/29/2020	171257	4941	\$1495.17
PAYROLL - 2020-10-29	10/29/2020	171258	4369	\$3485.55
PAYROLL - 2020-10-29	10/29/2020	171259	4575	\$2321.76
PAYROLL - 2020-10-29	10/29/2020	171260	4812	\$864.44
PAYROLL - 2020-10-29	10/29/2020	171261	4185	\$4863.54
PAYROLL - 2020-10-29	10/29/2020	171262	5041	\$1153.59
PAYROLL - 2020-10-29	10/29/2020	171263	4337	\$966.46
PAYROLL - 2020-10-29	10/29/2020	171264	4736	\$1675.67
PAYROLL - 2020-10-29	10/29/2020	171265	4133	\$1094.76
PAYROLL - 2020-10-29	10/29/2020	171266	4232	\$952.35
PAYROLL - 2020-10-29	10/29/2020	171267	4811	\$990.99
PAYROLL - 2020-10-29	10/29/2020	171268	3885	\$4231.65
PAYROLL - 2020-10-29	10/29/2020	171269	3243	\$935.48
PAYROLL - 2020-10-29	10/29/2020	171270	4901	\$1907.02
PAYROLL - 2020-10-29	10/29/2020	171271	4774	\$1115.32
PAYROLL - 2020-10-29	10/29/2020	171272	3709	\$1848.85
PAYROLL - 2020-10-29	10/29/2020	171273	5035	\$1053.12
PAYROLL - 2020-10-29	10/29/2020	171274	4539	\$1176.83
PAYROLL - 2020-10-29	10/29/2020	171275	4968	\$1053.12
PAYROLL - 2020-10-29	10/29/2020	171276	3688	\$1971.28
PAYROLL - 2020-10-29	10/29/2020	171277	2156	\$1354.36
PAYROLL - 2020-10-29	10/29/2020	171278	4102	\$1554.03
PAYROLL - 2020-10-29	10/29/2020	171279	3836	\$2437.41
PAYROLL - 2020-10-29	10/29/2020	171280	4930	\$1083.95
PAYROLL - 2020-10-29	10/29/2020	171281	4029	\$1618.26
PAYROLL - 2020-10-29	10/29/2020	171282	4952	\$927.89
PAYROLL - 2020-10-29	10/29/2020	171283	4143	\$1455.42
PAYROLL - 2020-10-29	10/29/2020	171284	3690	\$2169.21
PAYROLL - 2020-10-29	10/29/2020	171285	5024	\$855.47
PAYROLL - 2020-10-29	10/29/2020	171286	3828	\$1570.18
PAYROLL - 2020-10-29	10/29/2020	171287	4204	\$1496.37
PAYROLL - 2020-10-29	10/29/2020	171288	4092	\$1360.78
PAYROLL - 2020-10-29	10/29/2020	171289	4461	\$1973.75
PAYROLL - 2020-10-29	10/29/2020	171290	5025	\$1053.12
PAYROLL - 2020-10-29	10/29/2020	171291	4756	\$1012.00
PAYROLL - 2020-10-29	10/29/2020	171292	3516	\$1540.86
PAYROLL - 2020-10-29	10/29/2020	171293	4540	\$1009.07
PAYROLL - 2020-10-29	10/29/2020	171294	4731	\$1783.83
PAYROLL - 2020-10-29	10/29/2020	171295	4130	\$1739.12
PAYROLL - 2020-10-29	10/29/2020	171296	4035	\$1541.42
PAYROLL - 2020-10-29	10/29/2020	171297	4932	\$1025.43
PAYROLL - 2020-10-29	10/29/2020	171298	4375	\$2970.73
PAYROLL - 2020-10-29	10/29/2020	171299	5028	\$1130.04
PAYROLL - 2020-10-29	10/29/2020	171300	4550	\$939.96
PAYROLL - 2020-10-29	10/29/2020	171301	4109	\$1763.18
PAYROLL - 2020-10-29	10/29/2020	171302	3635	\$1656.39
PAYROLL - 2020-10-29	10/29/2020	171303	3699	\$1879.53
PAYROLL - 2020-10-29	10/29/2020	171304	4667	\$2024.30
PAYROLL - 2020-10-29	10/29/2020	171305	4949	\$1568.63
PAYROLL - 2020-10-29	10/29/2020	171306	4361	\$2014.18
PAYROLL - 2020-10-29	10/29/2020	171307	4426	\$3967.63
PAYROLL - 2020-10-29	10/29/2020	171308	4996	\$2382.80
PAYROLL - 2020-10-29	10/29/2020	171309	5011	\$2445.85
PAYROLL - 2020-10-29	10/29/2020	171310	4517	\$3918.07
PAYROLL - 2020-10-29	10/29/2020	171311	4719	\$2355.71
PAYROLL - 2020-10-29	10/29/2020	171312	4974	\$1328.93
PAYROLL - 2020-10-29	10/29/2020	171313	4835	\$1344.88
PAYROLL - 2020-10-29	10/29/2020	171314	4810	\$1568.33
PAYROLL - 2020-10-29	10/29/2020	171315	2798	\$1881.53
PAYROLL - 2020-10-29	10/29/2020	171316	5039	\$1355.59
PAYROLL - 2020-10-29	10/29/2020	171317	4940	\$1530.51
PAYROLL - 2020-10-29	10/29/2020	171318	4715	\$1439.10
PAYROLL - 2020-10-29	10/29/2020	171319	3755	\$2581.76
PAYROLL - 2020-10-29	10/29/2020	171320	4690	\$1538.01
PAYROLL - 2020-10-29	10/29/2020	171321	4622	\$2401.32
PAYROLL - 2020-10-29	10/29/2020	171322	4583	\$1370.88
PAYROLL - 2020-10-29	10/29/2020	171323	4178	\$1927.85
PAYROLL - 2020-10-29	10/29/2020	171324	5027	\$2332.31

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PAYROLL - 2020-10-29	10/29/2020	171325	4960	\$1232.28
PAYROLL - 2020-10-29	10/29/2020	171326	5029	\$2143.44
PAYROLL - 2020-10-29	10/29/2020	171327	4067	\$2527.40
PAYROLL - 2020-10-29	10/29/2020	171328	4840	\$1126.91
PAYROLL - 2020-10-29	10/29/2020	171329	4449	\$1332.09
PAYROLL - 2020-10-29	10/29/2020	171330	3960	\$2021.44
PAYROLL - 2020-10-29	10/29/2020	171331	4809	\$1893.97
PAYROLL - 2020-10-29	10/29/2020	171332	3000	\$1535.49
PAYROLL - 2020-10-29	10/29/2020	171333	3110	\$1729.36
PAYROLL - 2020-10-29	10/29/2020	171334	3877	\$1596.32
PAYROLL - 2020-10-29	10/29/2020	171335	4502	\$2033.82
PAYROLL - 2020-10-29	10/29/2020	171336	3499	\$1338.60
PAYROLL - 2020-10-29	10/29/2020	171337	4602	\$1827.16
PAYROLL - 2020-10-29	10/29/2020	171338	5038	\$1933.34
PAYROLL - 2020-10-29	10/29/2020	171339	5023	\$1811.43
PAYROLL - 2020-10-29	10/29/2020	171340	3721	\$1782.98
PAYROLL - 2020-10-29	10/29/2020	171341	4537	\$2636.65
PAYROLL - 2020-10-29	10/29/2020	171342	4823	\$1810.02
PAYROLL - 2020-10-29	10/29/2020	171343	4873	\$883.90
PAYROLL - 2020-10-29	10/29/2020	171344	4792	\$1321.09
PAYROLL - 2020-10-29	10/29/2020	171345	4135	\$1764.32
PAYROLL - 2020-10-29	10/29/2020	171346	4492	\$1028.18
PAYROLL - 2020-10-29	10/29/2020	171347	4713	\$1518.55
PAYROLL - 2020-10-29	10/29/2020	171348	4824	\$2117.04
PAYROLL - 2020-10-29	10/29/2020	171349	4994	\$1774.43
PAYROLL - 2020-10-29	10/29/2020	171350	2921	\$2314.46
PAYROLL - 2020-10-29	10/29/2020	171351	3973	\$1566.92
PAYROLL - 2020-10-29	10/29/2020	171352	4289	\$1527.38
PAYROLL - 2020-10-29	10/29/2020	171353	3736	\$3505.20
PAYROLL - 2020-10-29	10/29/2020	171354	4868	\$142.97
PAYROLL - 2020-10-29	10/29/2020	171355	4470	\$1814.02
PAYROLL - 2020-10-29	10/29/2020	171356	3177	\$2294.09
PAYROLL - 2020-10-29	10/29/2020	171357	4666	\$2640.57
PAYROLL - 2020-10-29	10/29/2020	171358	4305	\$1632.60
PAYROLL - 2020-10-29	10/29/2020	171359	4914	\$1946.22
PAYROLL - 2020-10-29	10/29/2020	171360	3563	\$1920.24
PAYROLL - 2020-10-29	10/29/2020	171361	2434	\$1892.09
PAYROLL - 2020-10-29	10/29/2020	171362	3344	\$1907.78
PAYROLL - 2020-10-29	10/29/2020	171363	4597	\$2148.02
PAYROLL - 2020-10-29	10/29/2020	171364	4747	\$2880.47
PAYROLL - 2020-10-29	10/29/2020	171365	4056	\$1627.43
PAYROLL - 2020-10-29	10/29/2020	171366	4916	\$1746.05
PAYROLL - 2020-10-29	10/29/2020	171367	3649	\$1715.44
PAYROLL - 2020-10-29	10/29/2020	171368	4973	\$1626.03
PAYROLL - 2020-10-29	10/29/2020	171369	4798	\$2039.17
PAYROLL - 2020-10-29	10/29/2020	171370	3875	\$1818.36
PAYROLL - 2020-10-29	10/29/2020	171371	4797	\$1841.97
PAYROLL - 2020-10-29	10/29/2020	171372	3352	\$2042.99
PAYROLL - 2020-10-29	10/29/2020	171373	3533	\$2414.93
PAYROLL - 2020-10-29	10/29/2020	171374	4912	\$1855.11
PAYROLL - 2020-10-29	10/29/2020	171375	3980	\$1975.19
PAYROLL - 2020-10-29	10/29/2020	171376	4646	\$1715.66
PAYROLL - 2020-10-29	10/29/2020	171377	4793	\$1873.70
PAYROLL - 2020-10-29	10/29/2020	171378	4985	\$1356.35
PAYROLL - 2020-10-29	10/29/2020	171379	3435	\$1983.94
PAYROLL - 2020-10-29	10/29/2020	171380	4495	\$1781.81
PAYROLL - 2020-10-29	10/29/2020	171381	4351	\$1865.46
PAYROLL - 2020-10-29	10/29/2020	171382	3933	\$1608.30
PAYROLL - 2020-10-29	10/29/2020	171383	3576	\$1932.20
PAYROLL - 2020-10-29	10/29/2020	171384	4844	\$2028.27
PAYROLL - 2020-10-29	10/29/2020	171385	3455	\$1893.02
PAYROLL - 2020-10-29	10/29/2020	171386	4242	\$1554.09
PAYROLL - 2020-10-29	10/29/2020	171387	4817	\$2253.73
PAYROLL - 2020-10-29	10/29/2020	171388	3679	\$1815.24
PAYROLL - 2020-10-29	10/29/2020	171389	3760	\$5532.53
PAYROLL - 2020-10-29	10/29/2020	171390	3814	\$3470.11
PAYROLL - 2020-10-29	10/29/2020	171391	4587	\$2981.80
PAYROLL - 2020-10-29	10/29/2020	171392	4340	\$3497.62
PAYROLL - 2020-10-29	10/29/2020	171393	4669	\$3735.03
PAYROLL - 2020-10-29	10/29/2020	171394	4523	\$2674.60
PAYROLL - 2020-10-29	10/29/2020	171395	3528	\$3290.86

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PAYROLL - 2020-10-29	10/29/2020	171396	3308	\$3323.87
PAYROLL - 2020-10-29	10/29/2020	171397	3567	\$2957.38
PAYROLL - 2020-10-29	10/29/2020	171398	3764	\$2627.93
PAYROLL - 2020-10-29	10/29/2020	171399	4923	\$2201.92
PAYROLL - 2020-10-29	10/29/2020	171400	4499	\$4353.39
PAYROLL - 2020-10-29	10/29/2020	171401	3601	\$3668.51
PAYROLL - 2020-10-29	10/29/2020	171402	4524	\$2696.58
PAYROLL - 2020-10-29	10/29/2020	171403	4522	\$3471.17
PAYROLL - 2020-10-29	10/29/2020	171404	4053	\$3472.68
PAYROLL - 2020-10-29	10/29/2020	171405	3972	\$4392.81
PAYROLL - 2020-10-29	10/29/2020	171406	3493	\$4108.29
PAYROLL - 2020-10-29	10/29/2020	171407	5033	\$2309.49
PAYROLL - 2020-10-29	10/29/2020	171408	2897	\$3296.25
PAYROLL - 2020-10-29	10/29/2020	171409	2978	\$2733.71
PAYROLL - 2020-10-29	10/29/2020	171410	4520	\$2752.17
PAYROLL - 2020-10-29	10/29/2020	171411	3612	\$4208.93
PAYROLL - 2020-10-29	10/29/2020	171412	3965	\$2438.92
PAYROLL - 2020-10-29	10/29/2020	171413	4585	\$2530.89
PAYROLL - 2020-10-29	10/29/2020	171414	3761	\$3229.30
PAYROLL - 2020-10-29	10/29/2020	171415	4150	\$2831.31
PAYROLL - 2020-10-29	10/29/2020	171416	2380	\$4291.33
PAYROLL - 2020-10-29	10/29/2020	171417	3309	\$3615.19
PAYROLL - 2020-10-29	10/29/2020	171418	4586	\$3615.71
PAYROLL - 2020-10-29	10/29/2020	171419	5004	\$1514.40
PAYROLL - 2020-10-29	10/29/2020	171420	3600	\$3748.09
PAYROLL - 2020-10-29	10/29/2020	171421	5007	\$1407.16
PAYROLL - 2020-10-29	10/29/2020	171422	3832	\$5414.94
PAYROLL - 2020-10-29	10/29/2020	171423	4815	\$2468.26
PAYROLL - 2020-10-29	10/29/2020	171424	4318	\$2784.27
PAYROLL - 2020-10-29	10/29/2020	171425	4453	\$2378.40
PAYROLL - 2020-10-29	10/29/2020	171426	4500	\$2875.57
PAYROLL - 2020-10-29	10/29/2020	171427	4887	\$2147.12
PAYROLL - 2020-10-29	10/29/2020	171428	5005	\$1775.43
PAYROLL - 2020-10-29	10/29/2020	171429	4497	\$3416.24
PAYROLL - 2020-10-29	10/29/2020	171430	5009	\$1917.13
PAYROLL - 2020-10-29	10/29/2020	171431	2765	\$4040.31
PAYROLL - 2020-10-29	10/29/2020	171432	4584	\$2923.35
PAYROLL - 2020-10-29	10/29/2020	171433	3763	\$3039.18
PAYROLL - 2020-10-29	10/29/2020	171434	4816	\$2533.57
PAYROLL - 2020-10-29	10/29/2020	171435	3506	\$4362.99
PAYROLL - 2020-10-29	10/29/2020	171436	4623	\$2306.28
PAYROLL - 2020-10-29	10/29/2020	171437	2694	\$2659.64
PAYROLL - 2020-10-29	10/29/2020	171438	5006	\$2185.62
PAYROLL - 2020-10-29	10/29/2020	171439	3057	\$5479.90
PAYROLL - 2020-10-29	10/29/2020	171440	3311	\$2646.91
PAYROLL - 2020-10-29	10/29/2020	171441	3762	\$3051.96
PAYROLL - 2020-10-29	10/29/2020	171442	4291	\$4727.68
PAYROLL - 2020-10-29	10/29/2020	171443	4717	\$1554.14
PAYROLL - 2020-10-29	10/29/2020	171444	4521	\$3599.81
PAYROLL - 2020-10-29	10/29/2020	171445	4307	\$2457.99
PAYROLL - 2020-10-29	10/29/2020	171446	4498	\$3296.96
PAYROLL - 2020-10-29	10/29/2020	171447	4076	\$1006.13
PAYROLL - 2020-10-29	10/29/2020	171448	5008	\$1810.00
PAYROLL - 2020-10-29	10/29/2020	171449	3765	\$3623.31
PAYROLL - 2020-10-29	10/29/2020	171450	4454	\$2373.75
PAYROLL - 2020-10-29	10/29/2020	171451	4505	\$2657.33
PAYROLL - 2020-10-29	10/29/2020	171452	4779	\$3288.81
PAYROLL - 2020-10-29	10/29/2020	171453	4924	\$3224.94
PAYROLL - 2020-10-29	10/29/2020	171454	3207	\$5240.56
PAYROLL - 2020-10-29	10/29/2020	171455	4360	\$4126.20
PAYROLL - 2020-10-29	10/29/2020	171456	4937	\$1395.77
PAYROLL - 2020-10-29	10/29/2020	171457	4129	\$2650.49
PAYROLL - 2020-10-29	10/29/2020	171458	3340	\$1803.48
PAYROLL - 2020-10-29	10/29/2020	171459	3353	\$4669.32
PAYROLL - 2020-10-29	10/29/2020	171460	4000	\$3467.51
PAYROLL - 2020-10-29	10/29/2020	171461	4362	\$1660.66
PAYROLL - 2020-10-29	10/29/2020	171462	3295	\$4118.40
PAYROLL - 2020-10-29	10/29/2020	171463	3904	\$1553.54
PAYROLL - 2020-10-29	10/29/2020	171464	4947	\$4366.11
PAYROLL - 2020-10-29	10/29/2020	171465	3524	\$1953.97
PAYROLL - 2020-10-29	10/29/2020	171466	4745	\$3199.13

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PAYROLL - 2020-10-29	10/29/2020	171467	4184	\$4498.71
PAYROLL - 2020-10-29	10/29/2020	171468	4433	\$1689.01
PAYROLL - 2020-10-29	10/29/2020	171469	4127	\$3406.07
PAYROLL - 2020-10-29	10/29/2020	171470	4183	\$3741.75
PAYROLL - 2020-10-29	10/29/2020	171471	4787	\$2997.98
PAYROLL - 2020-10-29	10/29/2020	171472	4943	\$3199.41
PAYROLL - 2020-10-29	10/29/2020	171473	3821	\$3152.15
PAYROLL - 2020-10-29	10/29/2020	171474	4345	\$3577.39
PAYROLL - 2020-10-29	10/29/2020	171475	3855	\$4447.46
PAYROLL - 2020-10-29	10/29/2020	171476	4874	\$2585.05
PAYROLL - 2020-10-29	10/29/2020	171477	4701	\$3407.84
PAYROLL - 2020-10-29	10/29/2020	171478	4746	\$1521.94
PAYROLL - 2020-10-29	10/29/2020	171479	3473	\$2864.65
PAYROLL - 2020-10-29	10/29/2020	171480	4772	\$1818.65
PAYROLL - 2020-10-29	10/29/2020	171481	3856	\$2770.43
PAYROLL - 2020-10-29	10/29/2020	171482	4366	\$1815.37
PAYROLL - 2020-10-29	10/29/2020	171483	4574	\$1541.00
PAYROLL - 2020-10-29	10/29/2020	171484	4398	\$4539.47
PAYROLL - 2020-10-29	10/29/2020	171485	4665	\$2363.60
PAYROLL - 2020-10-29	10/29/2020	171486	3803	\$3539.26
PAYROLL - 2020-10-29	10/29/2020	171487	5034	\$2830.58
PAYROLL - 2020-10-29	10/29/2020	171488	4998	\$3241.31
PAYROLL - 2020-10-29	10/29/2020	171489	4432	\$1540.79
PAYROLL - 2020-10-29	10/29/2020	171490	4904	\$2535.83
PAYROLL - 2020-10-29	10/29/2020	171491	5040	\$2628.58
PAYROLL - 2020-10-29	10/29/2020	171492	4900	\$2724.36
PAYROLL - 2020-10-29	10/29/2020	171493	3902	\$3094.26
PAYROLL - 2020-10-29	10/29/2020	171494	3894	\$4206.16
PAYROLL - 2020-10-29	10/29/2020	171495	3804	\$2724.74
PAYROLL - 2020-10-29	10/29/2020	171496	4515	\$3036.29
PAYROLL - 2020-10-29	10/29/2020	171497	4080	\$2115.16
PAYROLL - 2020-10-29	10/29/2020	171498	4075	\$3421.71
PAYROLL - 2020-10-29	10/29/2020	171499	3356	\$2926.77
PAYROLL - 2020-10-29	10/29/2020	171500	4394	\$3347.85
PAYROLL - 2020-10-29	10/29/2020	171501	3651	\$2764.12
PAYROLL - 2020-10-29	10/29/2020	171502	4944	\$1296.52
PAYROLL - 2020-10-29	10/29/2020	171503	4271	\$2949.62
PAYROLL - 2020-10-29	10/29/2020	171504	3413	\$2567.93
PAYROLL - 2020-10-29	10/29/2020	171505	4230	\$1477.98
PAYROLL - 2020-10-29	10/29/2020	171506	4270	\$3559.94
PAYROLL - 2020-10-29	10/29/2020	171507	4113	\$3285.60
PAYROLL - 2020-10-29	10/29/2020	171508	4016	\$3435.62
PAYROLL - 2020-10-29	10/29/2020	171509	5000	\$2784.27
PAYROLL - 2020-10-29	10/29/2020	171510	3306	\$3171.63
PAYROLL - 2020-10-29	10/29/2020	171511	4296	\$3135.17
PAYROLL - 2020-10-29	10/29/2020	171512	4599	\$3002.13
PAYROLL - 2020-10-29	10/29/2020	171513	4894	\$1339.85
PAYROLL - 2020-10-29	10/29/2020	171514	4235	\$3149.87
PAYROLL - 2020-10-29	10/29/2020	171515	4357	\$1936.76
PAYROLL - 2020-10-29	10/29/2020	171516	4813	\$1456.92
PAYROLL - 2020-10-29	10/29/2020	171517	4652	\$2624.73
PAYROLL - 2020-10-29	10/29/2020	171518	4496	\$3365.66
PAYROLL - 2020-10-29	10/29/2020	171519	4519	\$2685.24
PAYROLL - 2020-10-29	10/29/2020	171520	4684	\$3613.55
PAYROLL - 2020-10-29	10/29/2020	171521	4535	\$3351.47
PAYROLL - 2020-10-29	10/29/2020	171522	4114	\$2788.13
PAYROLL - 2020-10-29	10/29/2020	171523	4128	\$3186.30
PAYROLL - 2020-10-29	10/29/2020	171524	4896	\$7381.28
PAYROLL - 2020-10-29	10/29/2020	171525	3746	\$3802.25
PAYROLL - 2020-10-29	10/29/2020	171526	3964	\$3133.04
PAYROLL - 2020-10-29	10/29/2020	171527	4536	\$3609.15
PAYROLL - 2020-10-29	10/29/2020	171528	5022	\$2795.03
PAYROLL - 2020-10-29	10/29/2020	171529	3903	\$2948.08
PAYROLL - 2020-10-29	10/29/2020	171530	4872	\$1227.47
PAYROLL - 2020-10-29	10/29/2020	171531	4103	\$4134.57
PAYROLL - 2020-10-29	10/29/2020	171532	4967	\$2646.46
PAYROLL - 2020-10-29	10/29/2020	171533	4234	\$2060.85
PAYROLL - 2020-10-29	10/29/2020	171534	4332	\$2781.57
PAYROLL - 2020-10-29	10/29/2020	171535	4913	\$2734.27
PAYROLL - 2020-10-29	10/29/2020	171536	4981	\$2373.68
PAYROLL - 2020-10-29	10/29/2020	171537	4216	\$3147.13

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PAYROLL - 2020-10-29	10/29/2020	171538	4687	\$2052.50
PAYROLL - 2020-10-29	10/29/2020	171539	4238	\$2220.75
PAYROLL - 2020-10-29	10/29/2020	171540	4223	\$2806.72
PAYROLL - 2020-10-29	10/29/2020	171541	3456	\$2333.48
PAYROLL - 2020-10-29	10/29/2020	171542	4724	\$1477.48
PAYROLL - 2020-10-29	10/29/2020	171543	4762	\$2092.77
PAYROLL - 2020-10-29	10/29/2020	171544	3738	\$2852.86
PAYROLL - 2020-10-29	10/29/2020	171545	4993	\$2088.56
PAYROLL - 2020-10-29	10/29/2020	171546	3541	\$3567.08
PAYROLL - 2020-10-29	10/29/2020	171547	4487	\$3502.73
PAYROLL - 2020-10-29	10/29/2020	171548	3185	\$3246.06
PAYROLL - 2020-10-29	10/29/2020	171549	4526	\$1606.41
PAYROLL - 2020-10-29	10/29/2020	171550	4326	\$3305.14
PAYROLL - 2020-10-29	10/29/2020	171551	4140	\$6381.48
PAYROLL - 2020-10-29	10/29/2020	171552	4790	\$2221.45
PAYROLL - 2020-10-29	10/29/2020	171553	4596	\$4385.82
PAYROLL - 2020-10-29	10/29/2020	171554	3551	\$2275.52
PAYROLL - 2020-10-29	10/29/2020	171555	2942	\$1787.93
PAYROLL - 2020-10-29	10/29/2020	171556	3444	\$3616.91
PAYROLL - 2020-10-29	10/29/2020	171557	4436	\$4383.87
PAYROLL - 2020-10-29	10/29/2020	171558	4948	\$3334.89
PAYROLL - 2020-10-29	10/29/2020	171559	5001	\$1738.22
PAYROLL - 2020-10-29	10/29/2020	171560	3970	\$3241.64
PAYROLL - 2020-10-29	10/29/2020	171561	3324	\$2639.85
PAYROLL - 2020-10-29	10/29/2020	171562	4683	\$3167.73
PAYROLL - 2020-10-29	10/29/2020	171563	4335	\$2853.51
PAYROLL - 2020-10-29	10/29/2020	171564	4342	\$3353.95
PAYROLL - 2020-10-29	10/29/2020	171565	3781	\$1588.22
PAYROLL - 2020-10-29	10/29/2020	171566	4329	\$3774.79
PAYROLL - 2020-10-29	10/29/2020	171567	4805	\$2809.47
PAYROLL - 2020-10-29	10/29/2020	171568	3944	\$2578.91
PAYROLL - 2020-10-29	10/29/2020	171569	4734	\$3186.90
PAYROLL - 2020-10-29	10/29/2020	171570	4702	\$2493.09
PAYROLL - 2020-10-29	10/29/2020	171571	4727	\$1531.53
PAYROLL - 2020-10-29	10/29/2020	171572	3531	\$1987.61
PAYROLL - 2020-10-29	10/29/2020	171573	4269	\$856.64
PAYROLL - 2020-10-29	10/29/2020	171574	4826	\$2450.17
PAYROLL - 2020-10-29	10/29/2020	171575	4254	\$5324.29
PAYROLL - 2020-10-29	10/29/2020	171576	4491	\$3384.95
PAYROLL - 2020-10-29	10/29/2020	171577	4807	\$1280.53
PAYROLL - 2020-10-29	10/29/2020	171578	3216	\$3014.28
PAYROLL - 2020-10-29	10/29/2020	171579	4475	\$4236.54
PAYROLL - 2020-10-29	10/29/2020	171580	3999	\$4316.18
PAYROLL - 2020-10-29	10/29/2020	171581	4055	\$3502.05
PAYROLL - 2020-10-29	10/29/2020	171582	4795	\$1544.41
PAYROLL - 2020-10-29	10/29/2020	171583	4992	\$2864.68
PAYROLL - 2020-10-29	10/29/2020	171584	3945	\$2505.68
PAYROLL - 2020-10-29	10/29/2020	171585	4688	\$3343.58
PAYROLL - 2020-10-29	10/29/2020	171586	4327	\$3288.69
PAYROLL - 2020-10-29	10/29/2020	171587	4845	\$2528.06
PAYROLL - 2020-10-29	10/29/2020	171588	4697	\$2084.22
PAYROLL - 2020-10-29	10/29/2020	171589	4507	\$2248.25
PAYROLL - 2020-10-29	10/29/2020	171590	4074	\$2330.36
PAYROLL - 2020-10-29	10/29/2020	171591	4791	\$2847.99
PAYROLL - 2020-10-29	10/29/2020	171592	3805	\$2565.13
PAYROLL - 2020-10-29	10/29/2020	171593	3354	\$1665.74
PAYROLL - 2020-10-29	10/29/2020	171594	4031	\$1994.56
PAYROLL - 2020-10-29	10/29/2020	171595	3741	\$3338.51
PAYROLL - 2020-10-29	10/29/2020	171596	5015	\$1003.35
PAYROLL - 2020-10-29	10/29/2020	171597	4276	\$1388.66
PAYROLL - 2020-10-29	10/29/2020	171598	4870	\$2302.67
PAYROLL - 2020-10-29	10/29/2020	171599	4871	\$1926.81
PAYROLL - 2020-10-29	10/29/2020	171600	3685	\$2573.92
PAYROLL - 2020-10-29	10/29/2020	171601	4911	\$1788.13
PAYROLL - 2020-10-29	10/29/2020	171602	2800	\$1859.08
PAYROLL - 2020-10-29	10/29/2020	171603	3265	\$4344.14
PAYROLL - 2020-10-29	10/29/2020	171604	2996	\$2124.19
PAYROLL - 2020-10-29	10/29/2020	171605	4942	\$1195.36
PAYROLL - 2020-10-29	10/29/2020	171606	3912	\$2098.80
PAYROLL - 2020-10-29	10/29/2020	171607	3318	\$2809.32
PAYROLL - 2020-10-29	10/29/2020	171608	3981	\$2730.36

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PAYROLL - 2020-10-29	10/29/2020	171609	4822	\$1651.81
PAYROLL - 2020-10-29	10/29/2020	171610	4836	\$1545.77
PAYROLL - 2020-10-29	10/29/2020	171611	4467	\$1511.62
PAYROLL - 2020-10-29	10/29/2020	171612	4308	\$1997.17
PAYROLL - 2020-10-29	10/29/2020	171613	3646	\$1936.46
PAYROLL - 2020-10-29	10/29/2020	171614	3905	\$2249.25
PAYROLL - 2020-10-29	10/29/2020	171615	3941	\$2837.67
PAYROLL - 2020-10-29	10/29/2020	171616	4808	\$2349.28
PAYROLL - 2020-10-29	10/29/2020	171617	4404	\$1543.69
PAYROLL - 2020-10-29	10/29/2020	171618	4316	\$633.56
PAYROLL - 2020-10-29	10/29/2020	171619	3470	\$1707.54
PAYROLL - 2020-10-29	10/29/2020	171620	3503	\$2172.89
PAYROLL - 2020-10-29	10/29/2020	171621	3517	\$2836.53
PAYROLL - 2020-10-29	10/29/2020	171622	4363	\$2022.16
PAYROLL - 2020-10-29	10/29/2020	171623	4833	\$1643.94
PAYROLL - 2020-10-29	10/29/2020	171624	3826	\$2118.05
PAYROLL - 2020-10-29	10/29/2020	171625	4563	\$2246.79
PAYROLL - 2020-10-29	10/29/2020	171626	4615	\$1328.47
PAYROLL - 2020-10-29	10/29/2020	171627	5014	\$2723.22
PAYROLL - 2020-10-29	10/29/2020	171628	4373	\$2790.67
PAYROLL - 2020-10-29	10/29/2020	171629	3876	\$1703.02
PAYROLL - 2020-10-29	10/29/2020	171630	3578	\$2275.00
PAYROLL - 2020-10-29	10/29/2020	171631	5012	\$1886.02
PAYROLL - 2020-10-29	10/29/2020	171632	4983	\$1354.02
PAYROLL - 2020-10-29	10/29/2020	171633	3728	\$1996.23
PAYROLL - 2020-10-29	10/29/2020	171634	4982	\$1091.77
PAYROLL - 2020-10-29	10/29/2020	171635	2297	\$2024.71
PAYROLL - 2020-10-29	10/29/2020	171636	3780	\$2169.37
PAYROLL - 2020-10-29	10/29/2020	171637	2368	\$1810.10
PAYROLL - 2020-10-29	10/29/2020	171638	2887	\$1965.99
PAYROLL - 2020-10-29	10/29/2020	171639	3865	\$1824.63
PAYROLL - 2020-10-29	10/29/2020	171640	4101	\$1725.85
PAYROLL - 2020-10-29	10/29/2020	171641	4560	\$1967.81
PAYROLL - 2020-10-29	10/29/2020	171642	4300	\$1962.24
PAYROLL - 2020-10-29	10/29/2020	171643	4951	\$1683.01
PAYROLL - 2020-10-29	10/29/2020	171644	4504	\$2097.02
PAYROLL - 2020-10-29	10/29/2020	171645	4660	\$1786.99
PAYROLL - 2020-10-29	10/29/2020	171646	4386	\$1772.53
PAYROLL - 2020-10-29	10/29/2020	171647	4934	\$997.59
PAYROLL - 2020-10-29	10/29/2020	171648	4448	\$1725.62
PAYROLL - 2020-10-29	10/29/2020	171649	4641	\$1666.18
PAYROLL - 2020-10-29	10/29/2020	171650	4440	\$1975.72
PAYROLL - 2020-10-29	10/29/2020	171651	4169	\$430.92
PAYROLL - 2020-10-29	10/29/2020	171652	3988	\$1715.69
PAYROLL - 2020-10-29	10/29/2020	171653	4025	\$1753.14
PAYROLL - 2020-10-29	10/29/2020	171654	1973	\$2044.99
PAYROLL - 2020-10-29	10/29/2020	171655	4100	\$2389.65
PAYROLL - 2020-10-29	10/29/2020	171656	4643	\$2034.19
PAYROLL - 2020-10-29	10/29/2020	171657	3778	\$1741.30
PAYROLL - 2020-10-29	10/29/2020	171658	4709	\$2157.13
PAYROLL - 2020-10-29	10/29/2020	171659	3749	\$666.11
PAYROLL - 2020-10-29	10/29/2020	171660	4548	\$1782.85
PAYROLL - 2020-10-29	10/29/2020	171661	4241	\$1776.93
PAYROLL - 2020-10-29	10/29/2020	171662	4689	\$1369.26
PAYROLL - 2020-10-29	10/29/2020	171663	4233	\$1632.49
PAYROLL - 2020-10-29	10/29/2020	171664	4616	\$1866.64
PAYROLL - 2020-10-29	10/29/2020	171665	4568	\$1940.30
PAYROLL - 2020-10-29	10/29/2020	171666	3747	\$1645.46
PAYROLL - 2020-10-29	10/29/2020	171667	3740	\$1743.09
PAYROLL - 2020-10-29	10/29/2020	171668	4503	\$1852.73
PAYROLL - 2020-10-29	10/29/2020	171669	4789	\$1789.98
PAYROLL - 2020-10-29	10/29/2020	171670	3730	\$2724.85
PAYROLL - 2020-10-29	10/29/2020	171671	3771	\$2101.39
PAYROLL - 2020-10-29	10/29/2020	171672	4902	\$2585.03
PAYROLL - 2020-10-29	10/29/2020	171673	5036	\$1727.38
PAYROLL - 2020-10-29	10/29/2020	171674	4828	\$1461.07
PAYROLL - 2020-10-29	10/29/2020	171675	4691	\$1781.60
PAYROLL - 2020-10-29	10/29/2020	171676	4006	\$2691.47
PAYROLL - 2020-10-29	10/29/2020	171677	3883	\$2249.80
PAYROLL - 2020-10-29	10/29/2020	171678	4281	\$3716.46
PAYROLL - 2020-10-29	10/29/2020	171679	4012	\$1529.94

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PAYROLL - 2020-10-29	10/29/2020	171680	4165	\$2194.15
PAYROLL - 2020-10-29	10/29/2020	171681	4374	\$1910.70
PAYROLL - 2020-10-29	10/29/2020	171682	4177	\$2529.52
PAYROLL - 2020-10-29	10/29/2020	171683	4832	\$741.10
PAYROLL - 2020-10-29	10/29/2020	171684	3858	\$1761.20
PAYROLL - 2020-10-29	10/29/2020	171685	4485	\$2593.27
PAYROLL - 2020-10-29	10/29/2020	171686	4013	\$3076.47
PAYROLL - 2020-10-29	10/29/2020	171687	4333	\$2101.75
PAYROLL - 2020-10-29	10/29/2020	171688	3468	\$2248.83
PAYROLL - 2020-10-29	10/29/2020	171689	4976	\$2071.08
PAYROLL - 2020-10-29	10/29/2020	171690	3831	\$1869.29
PAYROLL - 2020-10-29	10/29/2020	171691	4802	\$1413.41
PAYROLL - 2020-10-29	10/29/2020	171692	4707	\$1942.38
PAYROLL - 2020-10-29	10/29/2020	171693	4606	\$1694.78
PAYROLL - 2020-10-29	10/29/2020	171694	4984	\$1434.21
PAYROLL - 2020-10-29	10/29/2020	171695	3787	\$1399.74
PAYROLL - 2020-10-29	10/29/2020	171696	4893	\$2693.51
PAYROLL - 2020-10-29	10/29/2020	171697	3866	\$1625.96
PAYROLL - 2020-10-29	10/29/2020	171698	4040	\$2272.83
PAYROLL - 2020-10-29	10/29/2020	171699	3534	\$1875.06
PAYROLL - 2020-10-29	10/29/2020	171700	4566	\$2076.10
PAYROLL - 2020-10-29	10/29/2020	171701	4262	\$1139.05
PAYROLL - 2020-10-29	10/29/2020	171702	4978	\$1559.93
PAYROLL - 2020-10-29	10/29/2020	171703	5031	\$217.74
PAYROLL - 2020-10-29	10/29/2020	171704	4001	\$2081.22
PAYROLL - 2020-10-29	10/29/2020	171705	5018	\$1369.78
PAYROLL - 2020-10-29	10/29/2020	171706	3489	\$2156.38
PAYROLL - 2020-10-29	10/29/2020	171707	4043	\$3434.68
PAYROLL - 2020-10-29	10/29/2020	171708	4104	\$2516.23
PAYROLL - 2020-10-29	10/29/2020	171709	4069	\$1740.40
PAYROLL - 2020-10-29	10/29/2020	171710	3020	\$1595.48
PAYROLL - 2020-10-29	10/29/2020	171711	4987	\$1399.97
PAYROLL - 2020-10-29	10/29/2020	171712	3808	\$1763.85
PAYROLL - 2020-10-29	10/29/2020	171713	4527	\$1314.92
PAYROLL - 2020-10-29	10/29/2020	171714	4950	\$1777.21
PAYROLL - 2020-10-29	10/29/2020	171715	4925	\$2355.73
PAYROLL - 2020-10-29	10/29/2020	171716	5030	\$1325.62
PAYROLL - 2020-10-29	10/29/2020	171717	3813	\$3292.79
PAYROLL - 2020-10-29	10/29/2020	171718	4673	\$1697.56
PAYROLL - 2020-10-29	10/29/2020	171719	4878	\$1972.25
PAYROLL - 2020-10-29	10/29/2020	171720	3816	\$2539.45
PAYROLL - 2020-10-29	10/29/2020	171721	5020	\$1345.37
PAYROLL - 2020-10-29	10/29/2020	171722	4321	\$1921.44
PAYROLL - 2020-10-29	10/29/2020	171723	5032	\$1432.04
PAYROLL - 2020-10-29	10/29/2020	171724	3729	\$1776.42
PAYROLL - 2020-10-29	10/29/2020	171725	3852	\$2188.90
PAYROLL - 2020-10-29	10/29/2020	171726	4990	\$1314.44
PAYROLL - 2020-10-29	10/29/2020	171727	4320	\$2384.27
PAYROLL - 2020-10-29	10/29/2020	171728	4071	\$1245.46
PAYROLL - 2020-10-29	10/29/2020	171729	3011	\$4034.90
PAYROLL - 2020-10-29	10/29/2020	171730	5002	\$1843.39
PAYROLL - 2020-10-29	10/29/2020	171731	3015	\$982.14
PAYROLL - 2020-10-29	10/29/2020	171732	5019	\$1452.04
PAYROLL - 2020-10-29	10/29/2020	171733	4804	\$1816.34
PAYROLL - 2020-10-29	10/29/2020	171734	4885	\$2836.45
PAYROLL - 2020-10-29	10/29/2020	171735	3604	\$1947.82
PAYROLL - 2020-10-29	10/29/2020	171736	4818	\$1829.46
PAYROLL - 2020-10-29	10/29/2020	171737	4796	\$2394.68
PAYROLL - 2020-10-29	10/29/2020	171738	3009	\$1490.81
PAYROLL - 2020-10-29	10/29/2020	171739	4039	\$1848.27
PAYROLL - 2020-10-29	10/29/2020	171740	4884	\$1911.08
PAYROLL - 2020-10-29	10/29/2020	171741	4601	\$1286.49
PAYROLL - 2020-10-29	10/29/2020	171742	3253	\$1038.27
PAYROLL - 2020-10-29	10/29/2020	171743	3800	\$1738.45
PAYROLL - 2020-10-29	10/29/2020	171744	4881	\$1916.20
PAYROLL - 2020-10-29	10/29/2020	171745	4661	\$1900.51
PAYROLL - 2020-10-29	10/29/2020	171746	4721	\$2008.62
PAYROLL - 2020-10-29	10/29/2020	171747	4820	\$1754.80
PAYROLL - 2020-10-29	10/29/2020	171748	3642	\$2220.00
PAYROLL - 2020-10-29	10/29/2020	171749	3359	\$1682.70
PAYROLL - 2020-10-29	10/29/2020	171750	4142	\$1062.68

Payroll History Totals - MUNIS 10/1/2020 - 10/31/2020

	PAYROLL - 2020-10-29	10/29/2020	171751		4609	\$2734.58
	PAYROLL - 2020-10-29	10/29/2020	171752		4938	\$1716.87
	PAYROLL - 2020-10-29	10/29/2020	171753		2130	\$1932.25
	PAYROLL - 2020-10-29	10/29/2020	171754		4799	\$741.55
	PAYROLL - 2020-10-29	10/29/2020	171755		3050	\$1706.25
	PAYROLL - 2020-10-29	10/29/2020	171756		4712	\$539.43
	PAYROLL - 2020-10-29	10/29/2020	171757		4051	\$1046.13
	PAYROLL - 2020-10-29	10/29/2020	171758		4961	\$42.71
	PAYROLL - 2020-10-29	10/29/2020	171759		4953	\$1088.54
	PAYROLL - 2020-10-29	10/29/2020	171760		4531	\$121.67
	PAYROLL - 2020-10-29	10/29/2020	171761		4897	\$835.91
	PAYROLL - 2020-10-29	10/29/2020	171762		5013	\$1681.99
	PAYROLL - 2020-10-29	10/29/2020	171763		4704	\$650.40
	PAYROLL - 2020-10-29	10/29/2020	171764		3661	\$840.70
	PAYROLL - 2020-10-29	10/29/2020	171765		4180	\$1866.17
	PAYROLL - 2020-10-29	10/29/2020	171766		3911	\$731.82
	PAYROLL - 2020-10-29	10/29/2020	171767		3918	\$1192.67
	PAYROLL - 2020-10-29	10/29/2020	171768		4910	\$733.36
	PAYROLL - 2020-10-29	10/29/2020	171769		3745	\$1694.05
	PAYROLL - 2020-10-29	10/29/2020	171770		3366	\$1158.79
	PAYROLL - 2020-10-29	10/29/2020	171771		4999	\$1829.47
	PAYROLL - 2020-10-29	10/29/2020	171772		4511	\$1082.43
	PAYROLL - 2020-10-29	10/29/2020	171773		4172	\$642.46
	PAYROLL - 2020-10-29	10/29/2020	171774		3739	\$1550.53
	PAYROLL - 2020-10-29	10/29/2020	171775		4280	\$514.38
	PAYROLL - 2020-10-29	10/29/2020	171776		4777	\$1524.78
	PAYROLL - 2020-10-29	10/29/2020	171777		4853	\$448.35
	PAYROLL - 2020-10-29	TOTALS:				\$1,197,359.52
PENSION - 2020-10-30	PENSION - 2020-10-30	10/30/2020	5626 N		3338	\$792.20
	PENSION - 2020-10-30	10/30/2020	5627 N		704	\$792.36
	PENSION - 2020-10-30	10/30/2020	5628 N		675	\$718.25
	PENSION - 2020-10-30	10/30/2020	5629 N		4268	\$478.19
	PENSION - 2020-10-30	10/30/2020	5630 N		3453	\$1030.61
	PENSION - 2020-10-30	10/30/2020	5631 N		423	\$592.21
	PENSION - 2020-10-30	10/30/2020	5632 N		87	\$575.12
	PENSION - 2020-10-30	10/30/2020	5633 N		3218	\$1305.05
	PENSION - 2020-10-30	10/30/2020	5634 N		3757	\$667.16
	PENSION - 2020-10-30	10/30/2020	5635 N		35	\$1901.90
	PENSION - 2020-10-30	10/30/2020	5636 N		4918	\$731.27
	PENSION - 2020-10-30	10/30/2020	5637 N		985	\$704.91
	PENSION - 2020-10-30	10/30/2020	5638 N		3597	\$1000.16
	PENSION - 2020-10-30	10/30/2020	5639 N		4236	\$935.54
	PENSION - 2020-10-30	10/30/2020	5640 N		40	\$2809.33
	PENSION - 2020-10-30	10/30/2020	5641 N		3582	\$1019.55
	PENSION - 2020-10-30	10/30/2020	5642 N		3337	\$271.12
	PENSION - 2020-10-30	10/30/2020	5643 N		4917	\$614.70
	PENSION - 2020-10-30	10/30/2020	5644 N		927	\$905.62
	PENSION - 2020-10-30	10/30/2020	5645 N		651	\$399.24
	PENSION - 2020-10-30	10/30/2020	5646 N		2914	\$522.81
	PENSION - 2020-10-30	10/30/2020	5647 N		868	\$351.55
	PENSION - 2020-10-30	10/30/2020	5648 N		3542	\$170.62
	PENSION - 2020-10-30	10/30/2020	5649 N		3187	\$926.60
	PENSION - 2020-10-30	10/30/2020	5650 N		914	\$1137.14
	PENSION - 2020-10-30	10/30/2020	5651 N		4430	\$851.81
	PENSION - 2020-10-30	10/30/2020	5652 N		777	\$1878.79
	PENSION - 2020-10-30	10/30/2020	5653 N		283	\$371.16
	PENSION - 2020-10-30	10/30/2020	5654 N		421	\$709.05
	PENSION - 2020-10-30	TOTALS:				\$25,164.02

Total Payroll Checks

\$3,490,899.82

Payroll Wire and ACH No's 10/1/2020 thru 10/31/2020

PR-WIRESACH-001

Effective Date	WIRE #	MUNIS VENDOR	PAYEE	WIRE AMOUNT	EFFECTIVE DATE	PAYMENT METHOD
10/01/2020	11726	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$451.04	10/01/2020	W
	11727	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$326,938.93	10/01/2020	W
	11728	10348	ICMA	\$200,407.30	10/01/2020	W
	11729	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,121.74	10/01/2020	W
	11730	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,909.24	10/01/2020	W
	11731	10694	CHILD SUPPORT VENDORS	\$275.00	10/01/2020	W
	11732	10696	UNITED STATES TREASURY	\$363,534.00	10/01/2020	W
	11733	10698	RICHLAND POLICE GUILD	\$7,670.35	10/01/2020	W
	11735	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,132.66	10/01/2020	W
	11736	10702	DIVISION OF CHILD SUPPORT	\$4,688.06	10/01/2020	W
	11737	10736	CITY OF RICHLAND	\$5,631.05	10/01/2020	W
	11738	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,170.88	10/01/2020	W
	11739	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$504,194.20	10/01/2020	W
	11740	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,646.66	10/01/2020	W
	11741	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,748.61	10/01/2020	W
	11742	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,727.22	10/01/2020	W
	11743	10787	CITY OF RICHLAND CIGNA LIFE	\$10,200.75	10/01/2020	W
	11744	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,232.70	10/01/2020	W
	11745	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,766.00	10/01/2020	W
	11746	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$164.00	10/01/2020	W
	11747	10791	CITY OF RICHLAND ER POST RETIREMENT	\$68,400.00	10/01/2020	W
	11748	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$26,600.00	10/01/2020	W
	11749	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$26,870.24	10/01/2020	W
			EFFECTIVE DATE TOTAL	\$1,606,480.63		
10/02/2020	11751	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$6,177.41	10/02/2020	W
	11752	10696	UNITED STATES TREASURY	\$11,407.77	10/02/2020	W
	11753	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$964.01	10/02/2020	W
			EFFECTIVE DATE TOTAL	\$18,549.19		
10/15/2020	11754	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$447.04	10/15/2020	W
	11755	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$307,086.05	10/15/2020	W
	11756	10348	ICMA	\$206,152.56	10/15/2020	W
	11757	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$6,140.52	10/15/2020	W
	11758	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$6,909.24	10/15/2020	W
	11759	10694	CHILD SUPPORT VENDORS	\$275.00	10/15/2020	W
	11760	10696	UNITED STATES TREASURY	\$341,233.13	10/15/2020	W
	11761	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,030.77	10/15/2020	W

	11762	10702	DIVISION OF CHILD SUPPORT	\$4,688.06	10/15/2020	W
	11763	10736	CITY OF RICHLAND	\$5,750.05	10/15/2020	W
	11764	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,170.88	10/15/2020	W
	11765	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$438,991.91	10/15/2020	W
	11766	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,525.28	10/15/2020	W
	11767	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$34,707.77	10/15/2020	W
	11768	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,752.15	10/15/2020	W
	11769	10787	CITY OF RICHLAND CIGNA LIFE	\$73.65	10/15/2020	W
	11770	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$26.60	10/15/2020	W
	11771	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$12.76	10/15/2020	W
	11772	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.80	10/15/2020	W
	11773	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$26,769.71	10/15/2020	W
			EFFECTIVE DATE TOTAL	\$1,390,743.93		
10/29/2020	11774	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$442.04	10/29/2020	W
	11775	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$317,919.90	10/29/2020	W
	11776	10348	ICMA	\$183,278.28	10/29/2020	W
	11777	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$6,434.35	10/29/2020	W
	11778	10696	UNITED STATES TREASURY	\$357,115.81	10/29/2020	W
	11779	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$203.78	10/29/2020	W
	11780	10736	CITY OF RICHLAND	\$862.57	10/29/2020	W
	11781	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$833.35	10/29/2020	W
	11782	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$9,479.28	10/29/2020	W
	11783	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,478.04	10/29/2020	W
	11784	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,703.60	10/29/2020	W
	11785	10786	CITY OF RICHLAND CIGNA DISABILITY	\$23.05	10/29/2020	W
	11786	10787	CITY OF RICHLAND CIGNA LIFE	\$15.45	10/29/2020	W
	11787	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$16.80	10/29/2020	W
	11788	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$2.68	10/29/2020	W
	11789	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.80	10/29/2020	W
	11790	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$26,503.50	10/29/2020	W
			EFFECTIVE DATE TOTAL	\$937,313.28		
10/30/2020	11791	10696	UNITED STATES TREASURY	\$950.14	10/30/2020	W
			EFFECTIVE DATE TOTAL	\$950.14		
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,954,037.17		