



Agenda
City Council Regular Meeting
Tuesday, May 18, 2021
[Zoom](#) - Public Telephone Access: (206) 337-9723 or (253) 215-8782
Meeting ID No. 505 625 7380

City of Richland Resolution No. 100-20 temporarily designates virtual locations for all municipal meetings. 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 Regular Meeting - 6:00 p.m. via Zoom

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

Public Hearing: Please limit public hearing comments to 3 minutes. Comments must speak only to the item for which the hearing is convened. Records intended for Council consideration must be given to the City Clerk by 4:00 p.m. the day of the meeting for distribution.

1. Proposed Relinquishment of a Utility Easement at 1351 Haupt Avenue, Resolution No. 53-21
- 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 by 4:00 p.m. the day of the meeting for distribution.

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

Minutes:

2. Approval of the May 4, 2021 City Council Regular Meeting Minutes
- Heather Kintzley, City Attorney

Ordinances - First Reading:

Ordinances - Second Reading & Passage:

3. Ordinance No. 10-21, Amending Title 23 RMC: Zoning Regulations to add Section 23.54.055 Compact Car Spaces
- Kerwin Jensen, Development Services Director

4. Ordinance No. 11-21, Annexing Approximately 3.63 Acres Located Along Allenwhite Drive into the City of Richland
 - Kerwin Jensen, Development Services Director
5. Ordinance No. 12-21, Annexing Approximately 76.54 Acres of Land Located at 1106 N. Jurupa Road into the City of Richland
 - Kerwin Jensen, Development Services Director

Resolutions - Adoption:

6. Resolution No. 52-21, Authorizing Award of Bid to Pro-Pipe, Inc. for the 2021 Large Diameter Sewer Cleaning & CCTV Project
 - Pete Rogalsky, Public Works Director
7. Resolution No. 53-21, Authorizing the Relinquishment of a Utility Easement at 1351 Haupt Avenue
 - Pete Rogalsky, Public Works Director
8. Resolution No. 54-21, Approving the Final Plat of Quail Ridge Phases 3-6
 - Kerwin Jensen, Development Services Director
9. Resolution No. 55-21, Authorizing Commercial Façade Improvement Program Agreements with Dovetail Joint and Leinback Properties, LLC for 1022 Lee Boulevard
 - Kerwin Jensen, Development Services Director
10. Resolution No. 56-21, Authorizing a Grant Application to the Washington State Traffic Safety Commission related to the Replacement of School Beacon Controllers
 - Pete Rogalsky, Public Works Director
11. Resolution No. 57-21, Authorizing an Agreement with Exceleron Software, LLC for MyUsage PrePay Software Access and Support
 - Clint Whitney, Energy Services Director
12. Resolution No. 58-21, Authorizing an Interlocal Agreement with U.S. Bureau of Land Management for Wildland Fire Suppression
 - Tom Huntington, Fire Chief
13. Resolution No. 59-21, Authorizing a Master License Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T for Wireless Small Cell Facilities
 - Heather Kintzley, City Attorney

Items - Approval:

14. Appointment to the Personnel Committee: Anh-Thu Mai-Windle
 - Heather Kintzley, City Attorney

Expenditures - Approval:

15. Expenditures from April 1, 2021 to April 30, 2021 for \$29,402,913.07, including Travel Check Nos. 19984-19992, Accounts Payable Check Nos. 288754-289640, Accounts Payable Wire Nos. 8523-8558, Payroll Wires & ACH Nos. 12028-12095, Payroll Direct Deposit & Check Nos. 177089-178711 and Pension Check Nos. 5804-5832.

- Cathleen Koch, Administrative Services Director

Items of Business:**Reports and Comments:**

1. City Manager
2. City Council
3. Mayor

Adjournment

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

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



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Public Hearing

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Proposed Relinquishment of a Utility Easement at 1351 Haupt Avenue, Resolution No. 53-21

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. 53-21 concerns the proposed relinquishment of a utility easement located at 1351 Haupt Avenue 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 staff report accompanying Resolution No. 53-21.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the May 4, 2021 City Council Regular Meeting Minutes

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the minutes of the May 4, 2021 City Council Regular Meeting.

Summary:

Draft minutes from the May 4, 2021 City Council Regular Meeting are presented for Council's consideration and approval.

Fiscal Impact:

None.

Attachments:

- I. DRAFT May 4, 2021 City Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, May 4, 2021

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

Meeting ID No. 505 625 7380

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

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

Welcome and Roll Call

Mayor Lukson welcomed those attending the remote meeting.

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

Also remotely present were Interim City Manager Amundson, City Attorney Kintzley, Chief of Police Bruce, Fire Chief Huntington, Public Works Director Rogalsky, Energy Services Director Whitney, Administrative Services Director Koch, Parks & Public Facilities Director Schiessl, Planning Manager Stevens, Communications & Marketing Manager Logan, Fire Battalion Chief Aust, Consultant Marsha Fraser and City Clerk Rogers.

Pledge of Allegiance

Interim City Manager Jon Amundson led the Council and audience in the Pledge of Allegiance.

Approval of Agenda

COUNCILMEMBER LEMLEY MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 7-0.

Presentations

1. Debrief of Yakima Delta Fire

Fire Battalion Chief Aust briefed Council on the details of the Yakima Delta Fire and the Columbia Point Fire. Following the presentation, Fire Battalion Aust engaged in a question and answer session with Council.

Public Hearings

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

2. Proposed Amendment to Title 23 RMC: Zoning Regulations to Add Section 23.54.055 Compact Car Spaces, Ordinance No. 10-21 (Open Record)

Planning Manager Stevens provided an overview of the proposed amendment to RMC Title 23 to add Section 23.54.055. The amendment provides reduced-sized spaces for compact car parking for commercial and multi-family residential developments. Following the public hearing presentation, Planning Manager Stevens answered questions from Council.

Mayor Lukson opened and closed the public hearing at 6:33 p.m. No testimony was offered.

3. Accepting the Proposed Annexation of 3.63 Acres along Allenwhite Drive, Ordinance No. 11-21

Planning Manager Stevens provided an overview of the topic and gave the history of this particular annexation effort. At the end of the presentation, Planning Manager Stevens answered questions from Council.

Mayor Lukson opened the public hearing at 6:38 p.m. Testimony from Mr. Richard Brauns at 1043 Allenwhite Drive, Richland WA was read into the record by City Clerk Rogers. Mr. Brauns is affected by the annexation but did not sign the annexation petition. Mr. Brauns is opposed to the proposed annexation and urged Council to vote against it.

No other testimony was received.

Mayor Lukson closed the public hearing at 6:40 p.m.

4. Accepting the Proposed Annexation of 76.54 Acres Located at 1106 N. Jurupa Road, Ordinance No. 12-21

Planning Manager Stevens provided an overview of the topic and gave the history of this particular annexation effort. Planning Manager Stevens also advised that the Richland Planning Commission recommends R-1-12 zoning for the site. Council engaged in a question and answer session with staff.

Mayor Lukson opened the public hearing at 6:40 p.m.

The following individuals provided testimony (via telephone):

Mr. Michael Butterworth - 97004 E. Clover Rd. Kennewick, WA: Mr. Butterworth stated that he does not oppose the proposed annexation but requested Council consider a buffer between the new development and existing homes to prevent newly developed homes from abutting against existing homes. Mr. Butterworth also brought attention to the existing horse trails located around the vineyard.

Mr. Butterworth further requested that Council take into account the requirement to maintain green space within the Westcliffe Heights development.

Lastly, Mr. Butterworth reported that Pahlisch Homes is using images of Badger Mountain Vineyard as part of its Westcliffe Heights marketing strategy.

Mrs. Paula Butterworth - 97004 E. Clover Rd. Kennewick, WA: Mrs. Butterworth provided Council with alternative zoning designations for specific lots located within the proposed annexation. Mrs. Butterworth also reiterated the existence of horse trails in the vicinity.

No other testimony was received.

Mayor Lukson closed the public hearing at 6:57 p.m.

Public Comments

The following individual submitted comments to be read aloud by the City Clerk:

Mark Laun - 31 Galaxy Lane, Richland, WA: Mr. Laun commented on Council's recent proclamation regarding infertility. Mr. Laun then reminded Council that he is still waiting to receive responses from councilmembers regarding a survey he sent via email. Mr. Laun also commented on liberty and cautioned against factions.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

MAYOR LUKSON PULLED ITEM NO. 11, RESOLUTION NO. 51-21, APPROVING 2021 HOTEL/MOTEL LODGING TAX FUNDING AWARDS. THIS ITEM WAS MOVED TO NO. 1 UNDER ITEMS OF BUSINESS.

COUNCILMEMBER THOMPSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS AMENDED. THOSE IN FAVOR: MAYOR LUKSON, MAYOR PRO TEM KENT, AND COUNCILMEMBERS ALVAREZ, BORING, CHRISTENSEN, LEMLEY AND THOMPSON. THOSE OPPOSED: NONE. THE MOTION CARRIED 7-0.

Minutes

5. Approval of the April 20, 2021 Regular Council Meeting Minutes and April 27, 2021 City Council Workshop Meeting Minutes.

Ordinances - First Reading

6. Ordinance No. 10-21, Amending Title 23 RMC: Zoning Regulations to add Section 23.54.055 Compact Car Spaces
7. Ordinance No. 11-21, Annexing Approximately 3.63 Acres Located Along Allenwhite Drive into the City of Richland

8. Ordinance No. 12-21, Annexing Approximately 76.54 Acres of Land Located at 1106 N. Jurupa Road into the City of Richland

Ordinances - Second Reading & Passage

None.

Resolutions – Adoption

9. Resolution No. 49-21, Authorizing Award of Bid to Intermountain Slurry Seal, Inc. for the 2021 Pavement Preservation - Microsurfacing Project
10. Resolution No. 50-21, Authorizing a Second Amendment to the Consultant Agreement with RH2 Engineering, Inc. related to the Wastewater Treatment Plant Digester Facility Improvements Project
11. Resolution No. 51-21, Approving 2021 Hotel/Motel Lodging Tax Funding Awards **(PULLED AND RELOCATED TO ITEMS OF BUSINESS AS ITEM NO. 1)**

Items - Approval

None.

Items of Business

1. Resolution No. 51-21, Approving 2021 Hotel/Motel Lodging Tax Funding Awards

Mayor Lukson asked Interim City Manager Amundson to provide an overview of each funding award, and to explain what happens to the awarded funds when an event is cancelled. Interim City Manager Amundson turned the floor over to Communications & Marketing Manager Logan to respond.

Councilmember Christensen pointed out that projects are funded through reimbursement, and clarified his understanding of what occurs when an event is cancelled.

Communications & Marketing Manager Logan provided additional information on the amount of funding received for marketing and capital projects. A large portion of the funds is expended to promote tourism. Staff and Council discussed the probability of additional events being cancelled due to COVID-19 event/gathering restrictions.

Staff explained that changes were made to the funding agreements to allow grant recipients to request up to fifty percent (50%) reimbursement to offset marketing expenses if their event is cancelled due to COVID. Communications & Marketing Manager Logan engaged in a question and answer session with Council.

MAYOR LUKSON MOVED AND COUNCILMEMBER CHRISTENSEN SECONDED THE MOTION TO ADOPT RESOLUTION NO. 57-21, APPROVING 2021 HOTEL/MOTEL LODGING TAX FUNDING AWARDS. THE MOTION CARRIED 7-0.

2. Parking Restrictions on Lee Boulevard in Howard Amon Park (Discussion Only)

Parks & Public Facilities Director Schiessl provided an overview of the proposed parking restrictions for approximately eight (8) parallel curbside parking spaces at the Lee Boulevard turnaround in Howard Amon Park. The parking restrictions will accommodate tour bus parking that operates in conjunction with the cruise line agencies during the months of April through October. Parks & Public Facilities Director Schiessl engaged in a question and answer session with Council throughout the presentation.

There was further discussion regarding alternative parking restrictions. Council expressed an interest in aligning any parking restrictions with cruise line schedules to limit restricted access to the minimum necessary.

3. Recommended Core Competencies for Interim City Manager Evaluation Process (Discussion Only)

Mayor Lukson introduced Solutions At Work consultant Marsha Fraser, who has been retained to develop and implement a performance evaluation process to objectively evaluate the performance of the position of City Manager, including Interim City Manager Amundson.

Ms. Fraser and Council discussed at length the five (5) competencies selected by the Council subcommittee. At the close of the discussion, Council added an additional competency to the list. Ms. Fraser and Council then engaged in a detailed discussion regarding the contract estimated time-frame, update frequencies, establishing goals, follow-up assessment dates, and the projected evaluation process final completion date.

Reports and Comments

City Manager

Interim City Manager Amundson stated that he and Communications & Marketing staff will prepare an appreciation statement on behalf of City Council to regional partners who provided support and assistance in extinguishing the Yakima Delta Fire and Columbia Point Fire.

Interim City Manager Amundson also announced that the City will receive \$7.6M through the American Rescue Plan Act (ARPA). A detailed list of possible funding options will be provided to Council via email, and discussion of spending limitations and possible funding appropriations will occur on a future workshop agenda. The ARPA funds must be exhausted by the end of the 2024 calendar year.

Interim City Manager Amundson informed Council that Visit Tri-Cities has submitted a proposal to receive \$1.9M of ARPA funds from local agencies to assist tourism, local business and job creation. The funding request may be fully or partially granted based on individual jurisdiction contributions.

Lastly, Interim City Manager stated that he had been asked by Mayor Lukson to research the establishment of parameters to assist in determining which proclamations Council will recognize. Council offered comments on this topic. Council asked Interim City Manager Amundson to schedule a workshop meeting to further discuss the topic.

City Council

Councilmember Boring thanked the Richland Fire Department and regional fire partners for their assistance in extinguishing the Yakima Delta Fire and Columbia Point Fire.

Councilmember Thompson shared personal observations regarding liberty and encroaching limitations on freedom.

Councilmember Alvarez announced that a number of local businesses are experiencing difficulties in filling job vacancies.

Mayor Pro Tem Kent thanked community partners who assisted with the fire response, and thanked staff for providing valuable information to Council and the community through the fire debriefing. Mayor Pro Tem Kent also shared that she participated in a virtual ribbon cutting for a new local small business, Non-Vintage Wines.

Mayor

Mayor Lukson shared personal observations regarding Governor Inslee's sole authority to issue and extend emergency proclamations, noting that Washington is one of very few states who grant this sole and unfettered authority to the governor.

Adjournment

Mayor Lukson adjourned the meeting at 8:36 p.m.

APPROVED:

ATTEST:

Ryan Lukson, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 10-21, Amending Title 23 RMC: Zoning Regulations to add Section 23.54.055 Compact Car Spaces

Department:

Development Services

Ordinance/Resolution Number:

10-21

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 10-21, amending Title 23 of the Richland Municipal Code by adding Section 23.54.055 Compact Car Spaces.

Summary:

The City of Richland Planning Division is proposing that a new Section 23.54.055 - Compact Car Spaces be added to the municipal code. The Planning Commission conducted a public hearing on March 24, 2021, and voted to recommend approval of the proposed code amendment that would offer reduced-sized spaces for compact car parking for commercial and multi-family residential developments. The proposed code amendment would allow any parking lot to have up to 25% of the required spaces marked for compact cars. The compact car spaces for commercial development must be nine feet wide and fifteen feet long, while multi-family development compact car spaces may be seven and one-half feet wide and fifteen feet long. The difference in size is due to the fact that seven and one-half foot wide spaces are more compatible with multi-family residential developments than they are with commercial developments as it is much more difficult for commercial establishments to regulate the size of vehicles that park in the compact-sized spaces than it is for multi-family developments, many of which offer parking passes or have on-site managers. Several comments in support of the proposed compact car parking standards were received from the general public.

Both the cities of Kennewick and Pasco have similar regulations that accommodate compact car parking.

Staff recommends approval of Ordinance No. 10-21 for second reading and passage.

Fiscal Impact:

None.

Attachments:

1. Ordinance No. 10-21
2. Full Staff Report - Compact Car Allowance

ORDINANCE NO. 10-21

AN ORDINANCE of the City of Richland amending
Title 23: Zoning Regulations of the Richland Municipal Code
by adding a new Section 23.54.055 Compact Car Spaces.

WHEREAS, the City has need, from time to time, to amend its development regulations to reflect current development standards; and

WHEREAS, Title 23 of the Richland Municipal Code (RMC) is silent on off-street parking standards for compact-sized cars; and

WHEREAS, standards for off-street parking for compact-sized cars are desirable; and

WHEREAS, on March 24, 2021, the Richland Planning Commission held a public hearing regarding the establishment of off-street parking standards for compact-sized cars; and

WHEREAS, the Richland Planning Commission recommends that Richland City Council adopt a new section of code related to compact car spaces.

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

Section 1. Richland Municipal Code Chapter 23.54, entitled Off-Street Parking and Landscaping, as first enacted by Ordinance No. 28-05, and last amended by Ordinance No. 55-15, is hereby amended as follows:

Chapter 23.54 Off-Street Parking and Landscaping

Sections:

- 23.54.010 Off-street parking required.**
- 23.54.020 Standards and requirements.**
- 23.54.030 Unspecified uses.**
- 23.54.040 Motorcycles.**
- 23.54.050 Bicycles.**
- 23.54.055 Compact car spaces.**
- 23.54.060 Mixed occupancies.**
- 23.54.070 Joint use of parking facilities – Continuance assured.**
- 23.54.080 Joint use of parking facilities – Spaces required.**
- 23.54.090 Location of parking spaces.**
- 23.54.100 Spaces lost for access.**
- 23.54.110 Improvement of parking spaces.**
- 23.54.120 Layout plan.**
- 23.54.130 Loading and unloading.**

- 23.54.140 Landscaping of parking facilities.**
23.54.150 Adjustments of landscaping standards.
23.54.160 Perimeter landscaping of industrial facilities.

23.54.010 Off-street parking required.

In all use districts space for the off-street parking of vehicles shall be provided and improved for use in accordance with the following:

A. For all new construction and development, off-street parking shall be provided in accordance with the requirements set forth in this chapter.

B. When any existing building or use is enlarged, expanded or altered to effect an arrangement of space or use which increases the required number of spaces by more than 10 percent over the number required by the building or use prior to the change or alteration, off-street parking shall be provided in accordance with the requirements set forth in this chapter; provided, that if the number of additional required parking spaces from any such enlargement, expansion or alteration is four or less, no additional off-street parking need be provided or improved.

23.54.020 Standards and requirements.

The minimum required parking spaces for the respective uses shall be as follows:

A.	Residential Uses	Number of Parking Stalls Required
1.	Single-family attached and detached dwellings, manufactured homes, condominiums and duplexes	2 spaces per dwelling unit.
2.	Multiple-family complexes Apartments, studio	1.5 spaces per dwelling unit. 1 space per dwelling unit.
3.	Housing for the elderly	1 space per 2 dwelling units.
4.	Rooming houses, boardinghouses and dormitories	1 space per person capacity.
5.	Hotels and motels	1 space/room, plus required space for any restaurant (1 space per 100 square feet of GFA*), plus 50% of required spaces for other associated uses.
B.	Institutional Uses	Number of Parking Stalls Required
1.	Elementary and middle schools	2 spaces for each classroom.
2.	High schools	8 spaces for each classroom.
3.	Colleges, universities and instructional facilities – adult	1 space per every 3 seats in classrooms.
4.	Day care centers	2 spaces per staff person with a minimum of 4 spaces.

5.	Churches, mortuaries and funeral homes	1 space per 4 seats in the chapel or nave.
6.	Rest homes, nursing homes and convalescent centers	1 space per staff doctor plus 1 space for every 3 other staff plus 1 space per every 5 beds.
7.	Hospitals	1 space per staff doctor, plus 1 space for every 3 other staff members, plus 1 space for every 3 beds.
8.	Medical and dental clinics	1 space per 250 square feet of GFA.
C.	Office Uses	Number of Parking Stalls Required
1.	Banks, businesses or professional offices	1 space per 350 square feet of GFA less 3 spaces for each drive-through window up to a maximum reduction of 33% of the required spaces.
2.	Drive-through windows – banks	6 spaces per drive-through window (8' wide x 18' long) plus 1 service space and 1 exit space per window.
3.	Drive-through windows – nonbank and nonfood	1 service space per window plus 1 stacking space per window (8' wide x 18' long) plus 1 parking space per maximum number of on-duty employees.
D.	Commercial and Industrial Uses	Number of Parking Stalls Required
1.	Food stores, markets, drugstores, liquor stores, and designed shopping centers less than 3,000 square feet GFA (exclusive of basement areas)	1 space per 400 square feet of GFA.
2.	Food stores, markets, drugstores, liquor stores, and designed shopping centers more than 3,000 square feet GFA (exclusive of basement areas)	1 space per 300 square feet of GFA.
3.	Small appliance, personal service, hardware, household equipment, clothing and other retail stores	1 space per 400 square feet of GFA.
4.	Large appliance and furniture stores	1 space per 800 square feet of GFA.
5.	Wholesale stores, warehouses, storage buildings, motor vehicle or machinery sales	1 space per employee, with a minimum of 4 spaces.
6.	Service stations	1 space per employee, plus 1 space per service bay (bay not counted as a space), with a minimum of 4 spaces.

7.	Automobile laundries and car washes	2 spaces at the ingress and 2 spaces at the egress of each lane or washing bay.
8.	Self-service laundromat	1 space per 2 washing machines.
9.	Manufacturing	1 space per each 2 employees on the largest shift.
E.	Restaurant and Tavern Uses	Number of Parking Stalls Required
1.	Seated customers	1 space per 100 square feet of GFA.
2.	Take out service	1 space per 100 square feet of GFA.
3.	Drive-in only	1 space per 50 square feet of GFA.
4.	Drive-in as fixed type of facility	1 space per 100 square feet of GFA.
5.	Drive-through	5 spaces per window with a minimum of 8 spaces.
F.	Places of Assembly and Recreational Facilities	Number of Parking Stalls Required
1.	Places of assembly, dance halls, skating rinks and exhibition halls without fixed seats	1 space per 150 square feet of GFA.
2.	Places of assembly, stadiums, sports arenas, auditoriums with fixed seats	1 space per 3 seats.
3.	Bowling alleys	5 spaces per each lane.
4.	Tennis, squash, handball, etc.	2 spaces per court.
5.	Swimming pools	1 space per 50 square feet of surface water area.
6.	Basketball and volleyball	6 spaces per court.
7.	Golf	7 spaces per green.
8.	Indoor not previously mentioned	1 space per 150 square feet of GFA.
9.	Outdoor not previously mentioned	1 space per 2,500 square feet of land area.

* GFA = Gross Floor Area.

23.54.030 Unspecified uses.

In those instances where this title does not specify a parking requirement for a specific use, the administrative official shall establish the minimum requirement on a case-by-case basis. The applicant may be required to provide sufficient information to demonstrate that the parking demand for a specific use will be satisfied, based upon existing uses similar to the proposed use and other relevant factors including but not

limited to required parking for the proposed use as determined by other comparable jurisdictions and based on available planning and technical studies. The administrative official may require the applicant to have a parking study for the proposed use prepared by a professional consultant with expertise in preparing traffic and parking demand analyses.

23.54.040 Motorcycles.

Parking spaces for motorcycles shall be provided as follows:

- A. All multiple-family developments and nonresidential uses listed in RMC 23.54.020 shall provide one motorcycle space for every 25 required automobile spaces, with a minimum of one space.
- B. Each motorcycle space shall be easily accessible and have adequate space for a standard size motorcycle.
- C. Spaces shall be surfaced in accordance with RMC 23.54.110.
- D. The normal automobile parking requirement may be reduced by one space for every three motorcycle spaces provided, up to a maximum reduction of five percent of the required spaces.
- E. Motorcycle parking areas shall be clearly identified with appropriate striping.

23.54.050 Bicycles.

Parking spaces for bicycles shall be provided as follows:

- A. All commercial (office, retail, wholesale, warehousing), industrial, institutional, and recreational uses, except businesses whose main purpose is servicing automobiles, shall provide a minimum of five bicycle spaces, with an additional bicycle space for each 30 required parking stalls. Schools shall provide five spaces per elementary and junior high classroom, and two spaces per high school classroom.
- B. Devices shall be provided to which bicycles can be securely locked.
- C. Spaces shall be easily accessible, large enough to park a full sized 10-speed bicycle when other bicycles are present, have a durable and dust-free surface, graded and drained, and be maintained in a trash-free manner.
- D. Spaces shall be adequately illuminated during normal hours of operation.

23.54.055 Compact Car Spaces

Any parking lot of four (4) or more spaces may have 25% of the required spaces marked for compact cars. Compact car spaces for commercial developments must be no less than nine (9) feet wide and fifteen (15) feet long. Multi-family development compact car spaces must be no less than be seven and one-half (7.5) feet wide and fifteen (15) feet

long. In addition to the dimension standards of this section, all compact car spaces must have adequate back-up space to efficiently and safely negotiate the parking area.

23.54.060 Mixed occupancies.

In the case of mixed uses, the total requirements for off-street parking facilities shall be the sum of the requirements for the various uses computed separately. Off-street parking facilities for one use shall not be considered as providing required facilities for any other use except as hereinafter specified for a joint use.

23.54.070 Joint use of parking facilities – Continuance assured.

Two or more properties may jointly use a common parking facility, provided said facility is jointly owned or otherwise secured by easement or other sufficient legal document that assures continuance of the joint use of said facility.

23.54.080 Joint use of parking facilities – Spaces required.

For joint use of parking facilities, the total number of required spaces may be reduced by 10 percent. The number may be reduced by a total of 25 percent with the approval of the board of adjustment. Under the following circumstances, further reduction may be made:

A. No more than 50 percent of the parking spaces required for a theater, church, bowling alley, dance hall, bar, restaurant, or other enterprise which is primarily a nighttime or Sunday use may be supplied by the off-street parking spaces allocable to certain other types of uses specified under RMC 23.54.020.

B. No more than 50 percent of the parking spaces required for a bank, business office, retail store, personal service shop, household equipment or furniture shop, or other enterprise which is primarily a daytime and non-Sunday use may be supplied by the off-street parking spaces allocable to certain nighttime or Sunday uses.

Application to the board of adjustment for more than 10 percent reduction shall be by letter, stating the reasons for the request.

23.54.090 Location of parking spaces.

Required off-street parking spaces shall be located as follows:

A. For any type of dwelling: on the same lot with the building to be served.

B. For any other use except one served by an approved joint-use parking facility: on the same lot with, or not more than 300 feet from, the building or use to be served.

C. For a use served by an approved joint-use parking facility: on the same lot with, or not more than 800 feet from, the building or use to be served.

D. For a planned shopping center: in the location or locations contemplated by the general over-all layout scheme for said center at ultimate development (e.g., peripheral parking).

23.54.100 Spaces lost for access.

In situations where parking spaces attributed to one use become the official means of access to another use, the latter use shall, as a condition of site or building plan approval, provide a number of spaces equal to the number rendered unusable. Such spaces shall be in addition to the number required for the new use, and the allocation shall be documented in a manner satisfactory to the administrative official.

23.54.110 Improvement of parking spaces.

Any parking facility for four or more vehicles shall be improved in accordance with the following requirements:

A. Off-street parking facilities shall be surfaced with a durable and dust-free surface; shall be graded and drained so as to dispose of surface water to the satisfaction of the city engineer; and shall be maintained in good condition free of weeds, dust, trash, and debris. Nonemployee parking areas shall be paved and all such spaces shall be delineated by striping as shown in attached Plate 3 which is set forth at the end of this section.

B. Any lighting used to illuminate any off-street parking facility shall be so arranged as to reflect light away from any residential adjoining premises.

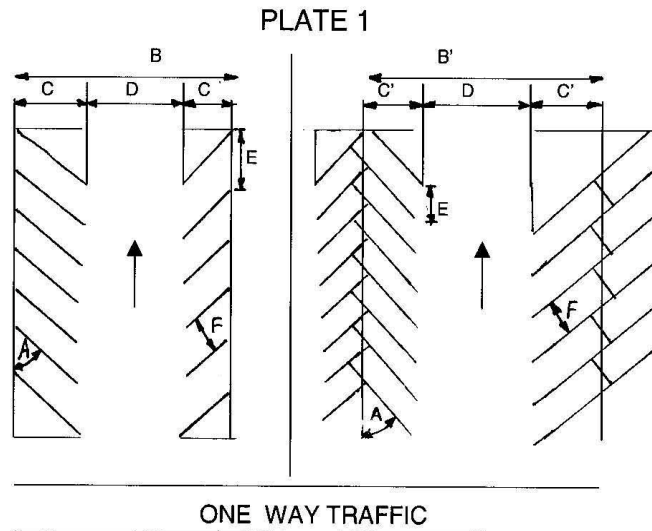
C. No more than two feet six inches of overhang beyond a wheel stop may be counted as part of a parking space. Said overhang shall not interfere with landscaping or decrease the clear width of a sidewalk to less than four feet by its encroachment.

D. Off-street parking area layout and dimensions shall be not less than as shown by Plates 1, 2 and 3, which are set forth at the end of this section. Exits and entrances shall be approved by the administrative official.

E. Except for parking spaces or other vehicle use areas under, on, or within buildings, and areas serving single-family and two-family uses, off-street parking facilities shall be landscaped in accordance with RMC 23.54.140.

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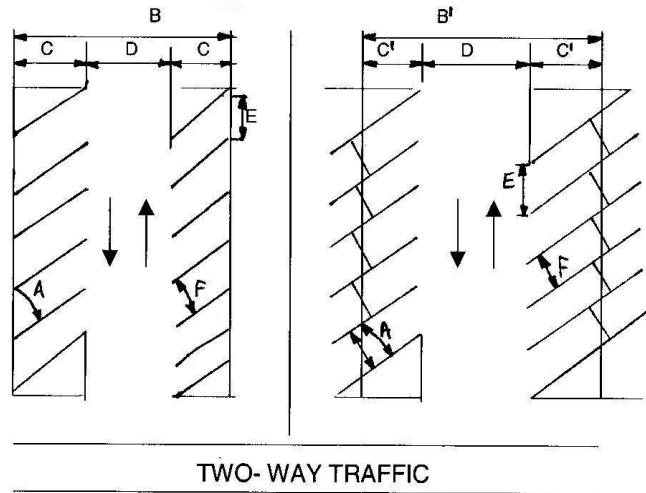
PLATE 1 - 23.54.110



A Parking Angle (Degrees)	B Parking Section Width	C Parking Bank Width	D Traffic Aisle Width	E Curb Length Per Car	F Car Stall Width	B1 Parking Section Width	C1 Parking Bank Width
0	30'	9'	12'	20'	9'	30'	9'
35	49.6'	18.8'	12'	15.8'	9'	42.4'	15.2'
40	51.2'	19.6'	12'	14.1'	9'	44.6'	16.3'
45	53.2'	20.6'	12'	12.7'	9'	46.6'	17.3'
50	54.6'	21.3'	12'	11.7'	9'	48.4'	18.2'
55	56.2'	21.6'	13'	10.9'	9'	51'	19.0'
60	58.8'	21.9'	15'	10.4'	9'	54.2'	19.6'
65	61.0'	22'	17'	9.9'	9'	57'	20.0'
70	62.8'	21.9'	19'	9.6'	9'	59.6'	20.3'
90	64.0'	20.0	24'	9.0'	9'	--	--

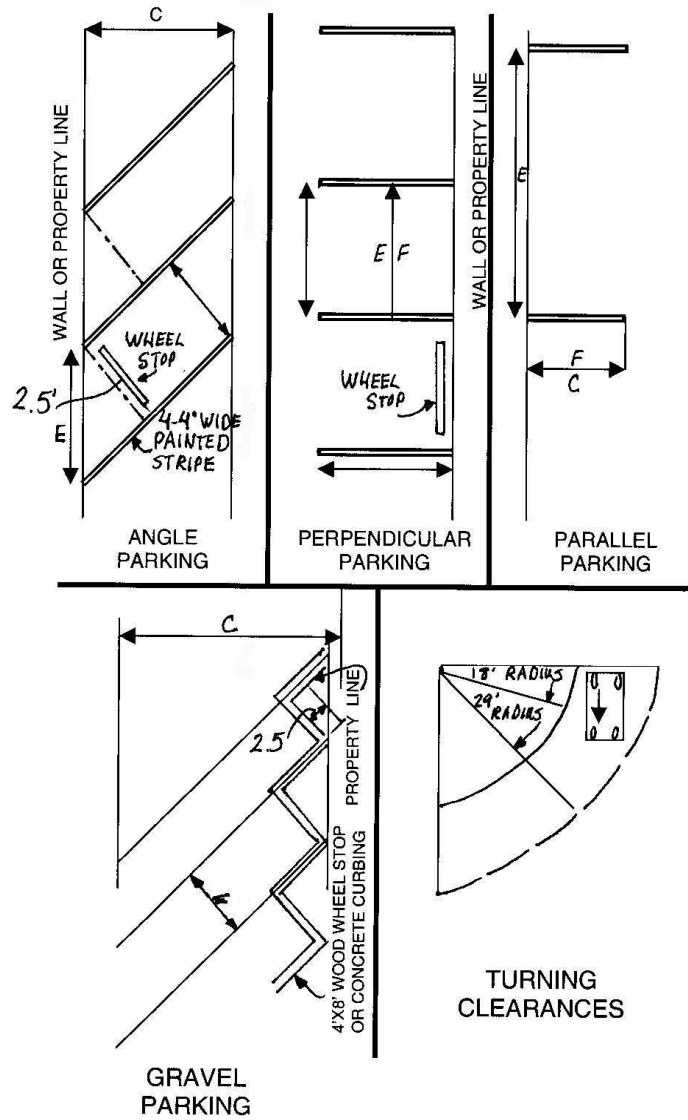
PLATE 2 - 23.54.110

PLATE 2



A	B	C	D	E	F	B1	C1
0	38'	9'	20'	20'	9'	38'	9'
35	57.6'	18.8'	20'	15.8'	9'	50.4'	15.2'
40	59.2'	19.6'	20'	14.1'	9'	52.6'	16.3'
45	61.2'	20.6'	20'	12.7'	9'	54.6'	17.3'
50	62.6'	21.3'	20'	11.7'	9'	56.4'	18.2'
55	63.2'	21.6'	20'	10.9'	9'	58'	19.0'
60	63.8'	21.9'	20'	10.4'	9'	59.2'	19.6'
65	64.0'	22'	20'	9.9'	9'	60'	20.0'
70	63.8'	21.9'	20'	9.6'	9'	60.6'	20.3'
90	64.0'	20.0	24'	9.0'	9'	--	--

PLATE 3



23.54.120 Layout plan.

Prior to the issuance of a permit for any commercial, multiple-family, industrial, public or semi-public building or use, a plan showing the proposed and existing building or buildings; the layout, dimension and number of parking spaces; and any required landscaping of the lot area, including that required for an off-street parking facility; shall be submitted to and approved by the administrative official.

Any landscape plan submitted pursuant to this section shall be in conformance with the requirements of RMC 23.54.140. Said plans shall be drawn to scale, including dimensions and distances, and shall clearly delineate the existing and proposed parking spaces, other vehicle use areas, access aisles, driveways, irrigation systems (sprinklers or water outlet locations), and the name of each plant species (both specific and common name), the location, size and description (including the height and spread of crown at maturity of trees and shrubs) of all landscape materials to be installed or, if existing, to be maintained in accordance with the requirements of RMC 23.54.140.

23.54.130 Loading and unloading.

On every lot in a commercial or industrial district, and on every lot in any district on which is conducted any hotel, public or semi-public use, there shall be provided space, either inside or outside a building, for the loading and unloading of goods and materials. Such space shall be not less than 10 feet in width, 25 feet in length, nor less than 15 feet in height when covered. Such space shall be provided with access to an alley or a street.

23.54.140 Landscaping of parking facilities.

The purpose of landscaping requirements for parking facilities is to protect and promote the public health, safety, and general welfare by reducing wind and air turbulence, heat and noise, and the glare of automobile lights; to act as a natural drainage system and ameliorate stormwater drainage problems; to reduce the level of carbon dioxide and return pure oxygen to the atmosphere; to prevent soil erosion; to provide shade; to conserve and stabilize property values and to otherwise facilitate the creation of a convenient, attractive and harmonious community; to relieve the blighted appearance of parking facilities; and to generally preserve and promote a healthful and pleasant environment.

A. Design Criteria. Landscape areas shall be located in such a manner as to divide and break up the large expanses of pavement; divide and define driveways, parking stalls and corridors; limit cross-taxiing; delineate and separate pedestrian and vehicular traffic and screen parking facilities from abutting properties. Planting areas and landscaping shall be reasonably dispersed throughout the parking lot with the interior dimensions of such areas being sufficient to protect the landscaping materials planted therein and to ensure proper growth. The primary landscaping materials used shall be trees, which provide shade or are capable of providing shade at maturity. Shrubbery, hedges and other planting materials shall be used to complement the tree landscaping, but shall not be the sole contribution to the landscaping. Effective use of earth berms and existing topography is encouraged as a component of the landscape plan.

B. Interior Coverage. A minimum of five percent of the interior of a parking facility shall be landscaped. Landscaping which is required for screening along the perimeter of any lot and border plantings adjacent to buildings upon which a parking lot abuts shall not be considered as part of the interior coverage requirements. Parking spaces abutting a perimeter for which landscaping is required by other requirements of this section shall not be considered as a part of the interior of the parking facility.

1. For off-street parking facilities providing 10 or fewer parking stalls as required by RMC 23.54.020, and in areas zoned for industrial use, the interior coverage requirements stated herein shall not apply.

2. Any interior landscape area shall contain a minimum of 50 square feet, shall have a minimum dimension of at least five feet, and shall include at least one tree with the remaining area adequately landscaped with shrubs, ground cover or other approved landscaping materials not to exceed three feet in height.

3. Trees shall number not less than one for each 100 square feet of required interior coverage.

C. Perimeter Coverage Adjacent to Abutting Properties. A minimum landscape strip of five feet in width shall be required along any side of a parking facility that abuts adjoining property that is not a public right-of-way when such facilities will not be entirely screened visually by an intervening building or structure; provided, that when such parking facility abuts and is designed in coordination with a parking facility on the adjoining property such landscape strip shall not be required abutting such adjoining parking facility; and provided further, that in areas zoned for industrial use, the perimeter coverage requirements stated herein shall not apply.

1. Perimeter landscape strip shall be planted or installed with a wall, hedge, or other durable landscape barrier to form a continuous screen between the parking facility and abutting property. The height of any such barrier shall be not less than three feet and no more than six feet.

2. Trees shall also be planted for each 40 linear feet and shall have at least 25 square feet of planting area.

3. Where a proposed parking facility abuts an existing hedge, wall or other durable landscape barrier on an abutting property, said existing barrier may be used to satisfy the landscape barrier requirements of this subsection; provided, that said existing barrier meets all applicable standards of this section.

D. Perimeter Coverage Adjacent to Public Right-of-Way. A minimum landscape strip of 10 feet in width shall be required along any side of a parking facility that abuts a public right-of-way, excluding dedicated alleys; provided, that in areas zoned for industrial use, the perimeter coverage requirements stated herein shall not apply.

1. Perimeter landscape strip shall be planted or installed with a wall, hedge, or other durable landscape barrier of at least three feet in height which shall be placed along the parking facility side of such landscape strip.

2. If such a durable barrier is of nonliving material, one shrub for each 10 linear feet shall be planted along the street side of such barrier; provided, that if the shrubs are of sufficient height at the time of planting to be readily visible over the top of such barrier, they may be planted along the parking facility side of such barrier. The remainder of the landscape strip shall be landscaped with ground cover or other approved landscape treatment excluding pavement.

3. At least one shrub for each 50 square feet shall be provided.

4. Trees shall also be planted for each 30 linear feet or portion thereof and shall have at least 50 square feet of planting area.

5. No tree, as measured from its center, shall be located within 10 feet of a street light standard, or within five feet of a fire hydrant, a vehicular driveway, or a public sidewalk.

E. Landscaping Material. Landscaping materials used to achieve the design criteria in conformance with provisions of this section shall conform to the following standards:

1. Trees shall be species having an average mature spread of crown of greater than 15 feet and shall be a minimum of six to eight feet in height and have a diameter at breast height (dbh) caliper of at least one and one-half inches at planting. Diameter at breast height is measured at four and one-half feet from average grade within six feet of the tree trunk so as not to include mounding at the tree base. Trees having an average mature spread of crown less than 15 feet may be substituted by grouping the same so as to create the equivalent of a 15-foot crown spread. Tree species whose roots are known to cause damage to public roadways or other public works shall not be planted closer than 12 feet to such public works, unless the tree root system is completely contained within a barrier being a minimum of five feet deep and five feet wide.

2. Shrubs shall be a minimum of two feet in height when measured immediately after planting.

3. Hedges shall be planted and maintained so as to form a continuous, unbroken, solid, and visual screen within a maximum of two years after time of planting.

4. Vines shall be a minimum of 30 inches in height immediately after planting and may be used in conjunction with fences, screens or walls to meet physical barrier requirements as specified in this section.

5. Lawn grass shall be planted in species normally grown as permanent lawn in Benton County. Grass areas may be sodded, plugged, sprigged or seeded, except

that solid sod shall be used in swales or other areas subject to erosion; and provided, that in areas where other than solid sod or grass seed is used, nurse grass seed shall be sown for immediate effect and protection until coverage is otherwise achieved.

6. Ground covers used in lieu of grass shall be planted or installed in such a manner as to present a finished appearance, and if of living material, shall complete coverage within 12 months after planting.

F. Coverage Transfer to Public Right-of-Way. For sites where landscaping coverage of a public right-of-way would comply with the general intent and standards of this section, the transfer of the area requirements, or a portion thereof, from within the property line to the public right-of-way may be approved by the city; provided, that the area measurement shall not be less than that required by, and shall comply with all other design standards and requirements of this section; and further provided, that a ~~revokable~~ revocable permit for use of the right-of-way shall be secured from the city by the owner of the site by stipulating full financial responsibility for costs of movement, replacement and relocation should such permit be revoked by the city.

G. Driveway and Street Intersections. To ensure that landscape materials do not constitute a safety hazard, a vision clearance triangle (VCT) shall be provided at all intersections of public rights-of-way and driveways. Within this VCT area unobstructed cross-visibility at a level between three feet and 10 feet shall be provided. However, trees having limbs or foliage trimmed, except during early growth stages, so as to not extend into the VCT area shall be allowed. Landscaping material shall not be located closer than four feet from the edge or top of the curb line or driveway apron, except for required ground cover. The VCT for said intersections shall be as follows:

1. At intersections of public rights-of-way the VCT shall be formed by measuring 20 feet along each property line from the intersection and connecting the end point of such lines formed by such measurement.
2. At intersections of driveways with public rights-of-way the VCT shall be formed by measuring 10 feet along the property line and the driveway apron or top of the curb lines and connecting the end point of such lines formed by such measurement.

H. Curbing. In order to protect the landscaping materials planted and to ensure proper growth, all planter areas shall be separated from contiguous property, including parking stalls, by curb stops. Such curb stops shall be of Portland cement or shall otherwise conform to Standard Specifications for Municipal Public Works Construction (APWA Standards), or shall be approved by the city engineer.

I. Installation. All landscaping shall be installed in a workmanlike manner and according to accepted good planting procedures. All elements of landscaping, exclusive of plant material other than hedges, shall be installed so as to meet all other applicable ordinances and code requirements.

J. Maintenance. The owner, tenant or duly authorized agent, if any, shall be responsible for the maintenance of all landscaping required pursuant to this section. Such landscaping shall be maintained in good condition so as to present a neat and orderly appearance; shall be kept free from refuse and debris; and living landscape material shall be kept alive and in a healthy condition. If an underground irrigation system is not provided, all landscaped areas shall be provided with a readily available water supply with at least one outlet located within 150 feet of all plant material to be maintained.

1. The administrative official shall inspect all landscaping and no certificates of occupancy or similar authorization will be issued unless the landscaping meets the requirements herein provided.

2. In those cases where landscaping cannot be safely installed due to the time of year without jeopardizing living landscape material, or for other good cause, a temporary certificate of occupancy may be issued for a period of six months; provided, that the property owner, lessee, or duly authorized agent shall furnish satisfactory assurances guaranteeing installation of the approved landscaping.

K. Landscaping of Existing Lots. Any reconstruction of a building or structure or lot area, including off-street parking facility, consisting of increases of 50 percent or greater of the existing building lot area or parking facility shall be subject to the standards specified herein. In such cases, the existing parking facility, as well as any new facility, shall be improved in accordance with the standards stated herein; provided, that:

1. A sufficient period of time, but no longer than three years, shall be allowed to bring existing development into compliance with the standards stated herein.

2. In instances where existing parking spaces are used to achieve compliance, the parking facility shall be considered to comply with the parking standards and requirements of RMC 23.54.020; provided, however, that no more than 10 percent of the total number of required spaces may be removed for purposes of providing landscape areas.

3. No alteration of existing building nor acquisition of additional land to increase the lot area shall be required in order to bring the property into compliance with the landscaping requirements herein.

23.54.150 Adjustments of landscaping standards.

Where literal interpretation of the provisions of RMC 23.54.140 or special conditions or circumstances exist which would create a hardship in the development and/or maintenance of the landscaping, or where easements, pedestrian ways, trail systems, existing vegetation, continuity of design concepts within a zoning district, parking design, emergency vehicle access, or other matters of public design, safety or welfare would be promoted, the administrative official may adjust the provisions of RMC 23.54.140, provided it is determined that such an adjustment will not be contrary to the public interest and will be in keeping with and preserve the intent of RMC 23.54.140.

A. An application for adjustment of landscaping requirements shall be filed on forms prescribed by the city, executed and sworn to by the owner or tenant of the property concerned or by duly authorized agents. Such application shall clearly and in detail state what adjustment of requirements are being requested and the reasons such adjustments are warranted, and shall be accompanied with such supplementary data, such as sketches, surveys and statistical information as is deemed necessary to substantiate the adjustment.

B. Any decision of the administrative official, under this section, may be appealed by the applicant to the board of adjustment. Such an appeal shall be heard by the board of adjustment in accordance with RMC 23.70.070.

23.54.160 Perimeter landscaping of industrial facilities.

Plans for construction and development of new uses on parcels of land zoned industrial (I-M, and M-2) pursuant to the city's zoning ordinance shall include, along with other required plans, a landscaping plan that at a minimum set forth landscape treatment adjacent to all public rights-of-way.

A. Landscape Plan Requirements. A landscaping plan, drawn to scale, shall include the following information:

1. Property boundaries;
2. Location of existing and proposed buildings and uses;
3. Driveway intersections with streets;
4. Location of plantings;
5. Common and scientific names of plantings;
6. Size and description of plantings, height and caliper at planting, and spread of crown at maturity for trees; and
7. Location of underground sprinklers.

B. Minimum Design Criteria. A landscape strip shall be located adjacent to all public rights-of-way in that portion of the parcel on which construction or development is proposed and shall meet the following minimum criteria:

1. The landscape strip shall be a minimum of 10 feet in width.
2. One tree is required for each 40 linear feet or portion thereof of the required landscape strip, and each tree shall have at least 50 square feet of planting area. Trees shall be planted in a balanced manner throughout the required landscape strip but are not required to be planted on 40-foot centers.

3. No tree, as measured from its center, shall be located within 10 feet of a street light standard, or within five feet of a fire hydrant, a vehicular driveway, or a public sidewalk.

4. In addition to the required trees, the entire landscape strip shall, at a minimum, include landscape cover of decorative rock, bark, or similar treatment. Vegetative cover of lawn, low-lying shrubs, or flowers are encouraged.

5. Landscape areas shall be provided with an underground irrigation system capable of sustaining the required trees and other planted vegetation. Low water consumptive landscape techniques are encouraged.

C. Landscaping Material. Landscaping materials used to achieve the design criteria set forth in this section shall conform to the following standards:

1. Trees shall be species having an average mature spread of crown of greater than 15 feet and shall be a minimum of eight feet overall height and a one-and-one-half-inch caliper immediately after planting. Trees having an average mature spread of crown less than 15 feet may be substituted by grouping the same so as to create the equivalent of a 15-foot crown spread. Tree species whose roots are known to cause damage to public roadways or other public works shall not be planted closer than 12 feet to such public works, unless the tree root system is installed within an approved root barrier.

2. Lawn grass shall be planted in species normally grown as permanent lawn in Benton County. Grass areas may be sodded, sprigged, or seeded, except that solid sod shall be used in swales or other areas subject to erosion.

D. Installation. All landscaping shall be installed in a workmanlike manner and according to accepted good planting procedures. Trees shall be staked on planting to avoid disturbance by wind and shall remain staked for a minimum of one year after planting.

E. Coverage Transfer to Public Right-of-Way. For sites where landscaping coverage of a public right-of-way would comply with the general intent and standards of this section, the transfer of the area requirements, or a portion thereof, from within the property line to the public right-of-way may be approved by the city; provided, that the area measurement shall not be less than that required by, and shall comply with all other design standards and requirements of this section; and further provided, that a ~~revokable~~ revocable permit for use of the right-of-way shall be secured from the city by the owner of the site by stipulating full financial responsibility for costs of movement, replacement, and relocation should such permit be revoked by the city.

F. Driveway and Street Intersections. To ensure that landscape materials do not constitute a safety hazard, a vision clearance triangle (VCT) shall be provided at all intersections of public rights-of-way and driveways. Said VCT shall comply with all provisions of Chapter 12.11 RMC, Intersection Sight Distance.

G. Maintenance. The owner, tenant, or duly authorized agent, if any, shall be responsible for the maintenance of all landscaping required pursuant to this section. Such landscaping shall be maintained in good condition so as to present a neat and orderly appearance; shall be kept free from refuse and debris; and living landscape material shall be kept alive and in a healthy condition. Landscaping shall at all times be maintained in a manner consistent with the vehicular sight distance requirements of subsection (F) of this section.

1. The administrative official shall inspect all landscaping and no certificates of occupancy or similar authorization will be issued unless the landscaping meets the requirements herein provided.

2. In those cases where landscaping cannot be installed due to the time of year without jeopardizing living landscape material, or for other good cause, a temporary certificate of occupancy may be issued for a period of six months; provided, that the property owner, lessee, or duly authorized agent shall furnish satisfactory assurances guaranteeing installation of the approved landscaping.

H. Adjustment of Landscaping Standards. Adjustments from the specific requirements of this section shall be reviewed and approved in accordance with the provisions of RMC 23.54.150.

I. Landscaping of Developed Industrial-Zoned Property. On developed industrially zoned properties whenever any structure(s) is altered, expanded or reconstructed in a manner which increases the total gross floor area of structure(s) located on the lot by 50 percent or more over what existed on March 21, 1994, or whenever a change of use occurs to an existing structure or facility which increases the required number of parking stalls by 50 percent or more over what was required of the prior use, landscaping of the lot shall be provided in accordance with the provisions of this subsection.

1. The square footage of landscaped area provided pursuant to this subsection shall be the same as would be required if a new facility were constructed on the parcel.

2. Landscaping shall be located on the property in accordance with provisions for new industrial facilities. In those instances where existing structures and/or pavement preclude the location of the required landscaping adjacent to the street right-of-way as set forth for new facilities, landscaping shall be located on the lot in a manner that most closely meets the objectives of the landscaping requirements by providing an aesthetically appealing streetscape and providing for uniformity of appearance in the industrially zoned areas of the city.

3. No alteration of existing structures, acquisition of additional land, or removal of existing asphalt/concrete walks, drives or parking areas shall be required in order to bring the property into compliance with landscaping requirements herein.

J. A temporary exemption may be granted upon the filing and acceptance by the city of an application by any start-up business for a delay in installing required landscaping. This

exemption may be granted up to, but shall not exceed, four years. The following information must be provided by the applicant to the administrative official, to demonstrate:

1. The business has no more than three years of business history;
2. No more than one corporation may be an investor in the start-up business and that corporation cannot own more than 10 percent of the start-up business; and
3. The landscape ordinance imposes a financial burden on the start-up business such that deferral of the required landscaping would increase the likelihood of the new business's success. Criteria to establish this hardship must be provided to the above designated personnel and approval of the exemption shall not be unreasonably withheld. The determination of city staff shall be final.

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 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: May 23, 2021

STAFF REPORT

TO: PLANNING COMMISSION
FILE NO.: CA2021-103

PREPARED BY: MIKE STEVENS
MEETING DATE: MARCH 24, 2021

GENERAL INFORMATION:

APPLICANT: CITY OF RICHLAND – PLANNING DIVISION
CA2021-103

REQUEST: TEXT AMENDMENT TO RMC SECTION 23.54 – ADDITION OF
NEW SECTION 23.54.055 – COMPACT CAR ALLOWANCE.

LOCATION: CITYWIDE

REASON FOR REQUEST

The City of Richland Planning Division is proposing that a new Section 23.54.055 – Compact Car Allowance be added to the municipal code. This proposal is based upon input from the City Manager's Office which has requested that the municipal code contain a regulatory standard for compact car parking spaces.

ANALYSIS

Off-street parking is necessary for commercial facilities as most of the people who frequent them choose to drive. Many other jurisdictions, including Kennewick and Pasco, allow for a size reduction for smaller/compact sized vehicles. Both Kennewick and Pasco allow for compact car spaces measuring 7 ½ feet wide by 15 feet in length. The current off-street parking size in the City of Richland is a minimum of 9 feet wide by 20 feet in length.

Staff conducted a workshop with the Planning Commission on March 10, 2021 to discuss the issue and receive the Planning Commission's input. The Planning Commission agreed that compact car parking spaces are a necessity for commercial and multi-family developments, but asked staff to craft a proposal that would differ in size requirements due to the fact that 7 ½ foot wide spaces are more compatible with multi-family residential developments than they are with commercial developments as it is much more difficult for commercial establishments to regulate the size of vehicles which park in the compact sized spaces than it is for multi-family developments, many of which offer parking passes or have on-site managers. The Planning Commission discussed the difficulty of parking in 7 ½ foot wide compact car spaces given that many of the vehicles that people choose to drive are typically too large to fit within a space only 7 ½ feet in width. As a result, staff offers the following:

23.54.055 Compact Car Spaces

Any parking lot of four or more spaces, may have 25% of the required spaces marked for compact cars. Compact car spaces for commercial developments must be nine feet wide and 15 feet long, while multi-family development compact car spaces may be seven and one-half feet wide and 15 feet long. All compact car spaces shall have adequate back-up space to efficiently and safely negotiate the parking area.

PUBLIC NOTICE/ COMMENTS

Notice of the proposed amendment was provided to local and state agencies. Notice was also published in the Tri-Cities Herald, posted at official posting places and on the city's official website. Notice was provided to the Washington State Dept. of Commerce and other state agencies as required by RCW 36.70A.

Two comments were received from the public and/or governmental entities as of the date the staff report was prepared.

SEPA

The City of Richland has utilized the Optional DNS Process as outlined in WAC 197-11-355. The end of the public comment period was Thursday, March 11, 2021. The SEPA DNS was issued for the proposed code amendment on Thursday, March 18, 2021.

FINDINGS OF FACT

1. Over time the need for new uses change within the City of Richland.
2. The City of Richland Planning Division is proposing that a new Section 23.54.055 – Compact Car Allowance be added to the municipal code.
3. The existing municipal code does not have any specific provisions for compact car parking.
4. The City Manager's Office has requested that the municipal code contain a regulatory standard for compact car parking spaces.
5. Notice of the proposed amendment was provided to local and state agencies. Notice was also published in the Tri-Cities Herald, posted at the official posting places and on the city's official website. Notice was provided to the Washington State Dept. of Commerce and other state agencies as required by RCW 36.70A.
6. Two comments regarding the proposed code amendment were received.
7. The Washington State Department of Commerce received the 60-day Notice of Intent to Adopt Amendment and granted expedited review.
8. The City issued a SEPA Threshold Determination of Non-Significance on March 18, 2021.
9. The City of Richland utilized the Optional DNS Process as outlined in WAC 197-11-355. The end of the public comment period was Thursday, March 11, 2021.

CONCLUSIONS OF LAW

1. The Planning Commission has jurisdiction to hold an open record public hearing and issue a recommendation on the proposed ordinance amendment to the City Council.
2. The proposed code amendment is consistent with the goals and policies of the City's Comprehensive Plan.

RECOMMENDATION

Staff recommends the Planning Commission concur with the findings and conclusions set forth in Staff Report (CA2021-103) and recommend to the City Council adoption of a proposed code amendment adding a new RMC Section 23.54.055 which would create regulations for compact car parking spaces.

ALTERNATIVES

1. Recommend approval of the amendment as proposed;
2. Recommend approval of the amendment, as modified by the Planning Commission.
3. Recommend denial of the amendment;

RECOMMENDED MOTION

I move that the Planning Commission recommend approval of the proposed amendment to RMC Section 23.42.210 (D) based upon the above listed Findings of Fact and Conclusions of Law.

EXHIBITS

1. Application Materials
2. Draft Code Amendments
3. SEPA DNS & SEPA Checklist
4. Department of Commerce Notice
5. Public Notice and Comments Received (If Any)



Code Amendment Application (Non-Zoning)

Note: A Pre-Application meeting is required prior to submittal of an application.

APPLICANT

☐ Contact Person

Company: City of Richland

UBI# n/a

Contact: Briana Ghbein, Planning Technician

Address: 625 Swift Blvd, Richland, WA

Phone: 509-942-7771

Email: bghbein@ci.richland.wa

DESCRIPTION OF PROPOSED AMENDMENT

The proposed amendment will add a new Section 23.54.055 allowing compact parking spaces within the City of Richland.

APPLICATION MUST INCLUDE:

1. Completed Application and Filing Fee
2. SEPA Checklist (if necessary)

ANSWER QUESTIONS AS COMPLETELY AS POSSIBLE

Section(s) of code proposed to be amended (include code citation):

Adding new Section 23.54.055 Compact Car Spaces

Any parking lot of four or more spaces, may have 25% of the required spaces marked for compact cars. Compact car spaces must be seven and one-half feet wide and 15 feet long with adequate back-up space to efficiently and safely negotiate the parking area.

Summary of requested code amendment(s):

The new language will allow new parking lots to utilize compact parking spaces within the City of Richland.

Reason(s) for code amendment(s):

The proposed code amendment will incentivize compact cars, which are more ecologically friendly, to be driven within the City of Richland as up to 25% of required parking spaces will be able to be reserved for compact cars.

Is the proposed amendment consistent with the applicable provisions of the Comprehensive Plan? Is a Comprehensive Plan amendment necessary to implement the proposed amendment?

Yes, the proposed amendment is consistent with the Comprehensive Plan.

No, a Comprehensive Plan amendment is not necessary.

Does the proposed amendment bear a substantial relation to the public health, safety, welfare and protection of the environment? Please explain:

Yes, incentivizing the use of compact cars is ecologically friendly to the environment as they use less fuel and produce fewer emissions than larger vehicles.

I hereby certify under penalty of perjury under the laws of the State of Washington that the following is true and correct:

1. I have read and examined this permit application. The information provided in this application contains no misstatement of fact.
2. I am an owner(s), authorized agent(s) of an owner(s), or I am currently a licensed contractor or specialty contractor under Chapter 18.27 RCW, or I am exempt from the requirements of the Chapter 18.27 RCW.

Note: This application will not be processed unless the above certification is endorsed by an authorized agent of the owner(s) of the property in question and/or the owner(s) themselves. If the City of Richland has reason to believe that erroneous information has been supplied by an authorized agent of the owner(s) of the property in question and/or by the owner(s) themselves, processing of the application may be suspended.

Applicant Printed Name: Briana Ghbein, Planning Technician

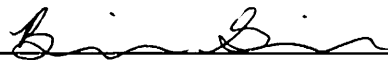
Applicant Signature:  Date 2-18-2021

Exhibit 2

Proposed code amendment to Title 23.54

23.54.055 Compact Car Spaces

Any parking lot of four or more spaces, may have 25% of the required spaces marked for compact cars. Compact car spaces must be seven and one-half feet wide and 15 feet long with adequate back-up space to efficiently and safely negotiate the parking area.



File No. EA2021-111

CITY OF RICHLAND
Determination of Non-Significance

Description of Proposal: The City of Richland is proposing a text amendment to RMC Chapter 23.54 by adding a new Section 23.54.055 – Compact Car Allowance. The proposed amendment would provide a regulatory standard within the municipal code for compact car parking spaces.

Proponent: City of Richland

Location of Proposal: City-Wide.

Lead Agency: City of Richland

The lead agency for this proposal has determined that it does not have a probable significant adverse impact on the environment. An environmental impact statement (EIS) is not required under RCW 43.21C.030(2)(c). This decision was made after review of a completed environmental checklist and other information on file with the lead agency. This information is available to the public on request.

() There is no comment for the DNS.

() This DNS is issued under WAC 197-11-340(2); the lead agency will not act on this proposal for fourteen days from the date of issuance.

(X) This DNS is issued after using the optional DNS process in WAC 197-11-355. There is no further comment period on the DNS.

Responsible Official: Mike Stevens

Position/Title: Planning Manager

Address: 625 Swift Blvd., MS #35, Richland, WA 99352

Date: March 18, 2021

Signature _____

SEPA ENVIRONMENTAL CHECKLIST

UPDATED 2014

Purpose of checklist:

Governmental agencies use this checklist to help determine whether the environmental impacts of your proposal are significant. This information is also helpful to determine if available avoidance, minimization or compensatory mitigation measures will address the probable significant impacts or if an environmental impact statement will be prepared to further analyze the proposal.

Instructions for applicants: [\[help\]](#)

This environmental checklist asks you to describe some basic information about your proposal. Please answer each question accurately and carefully, to the best of your knowledge. You may need to consult with an agency specialist or private consultant for some questions. You may use "not applicable" or "does not apply" only when you can explain why it does not apply and not when the answer is unknown. You may also attach or incorporate by reference additional studies reports. Complete and accurate answers to these questions often avoid delays with the SEPA process as well as later in the decision-making process.

The checklist questions apply to all parts of your proposal, even if you plan to do them over a period of time or on different parcels of land. Attach any additional information that will help describe your proposal or its environmental effects. The agency to which you submit this checklist may ask you to explain your answers or provide additional information reasonably related to determining if there may be significant adverse impact.

Instructions for Lead Agencies:

Additional information may be necessary to evaluate the existing environment, all interrelated aspects of the proposal and an analysis of adverse impacts. The checklist is considered the first but not necessarily the only source of information needed to make an adequate threshold determination. Once a threshold determination is made, the lead agency is responsible for the completeness and accuracy of the checklist and other supporting documents.

Use of checklist for nonproject proposals: [\[help\]](#)

For nonproject proposals (such as ordinances, regulations, plans and programs), complete the applicable parts of sections A and B plus the [SUPPLEMENTAL SHEET FOR NONPROJECT ACTIONS \(part D\)](#). Please completely answer all questions that apply and note that the words "project," "applicant," and "property or site" should be read as "proposal," "proponent," and "affected geographic area," respectively. The lead agency may exclude (for non-projects) questions in Part B - Environmental Elements –that do not contribute meaningfully to the analysis of the proposal.

A. BACKGROUND [\[help\]](#)

1. Name of proposed project, if applicable: **CA2021-103 Compact Car Allowance Text Amendment (RMC 23.54.055)**
2. Name of applicant: **Briana Ghbein, Planning Technician**
3. Address and phone number of applicant and contact person: **625 Swift Blvd., MS-35, Richland, WA 99352 (509) 942-7771**
4. Date checklist prepared: **February 17, 2021**

5. Agency requesting checklist: **City of Richland Development Services Dept.**
6. Proposed timing or schedule (including phasing, if applicable): **RMC Code Amendment – March/April, 2021.**
7. Do you have any plans for future additions, expansion, or further activity related to or connected with this proposal? If yes, explain. **No, this is a stand-alone code amendment.**
8. List any environmental information you know about that has been prepared, or will be prepared, directly related to this proposal. **No additional environmental information is being prepared as a result of this proposed code amendment.**
9. Do you know whether applications are pending for governmental approvals of other proposals directly affecting the property covered by your proposal? If yes, explain. **No other governmental approvals are required.**
10. List any government approvals or permits that will be needed for your proposal, if known. **None.**
11. Give brief, complete description of your proposal, including the proposed uses and the size of the project and site. There are several questions later in this checklist that ask you to describe certain aspects of your proposal. You do not need to repeat those answers on this page. (Lead agencies may modify this form to include additional specific information on project description.) **The proposal consists of a text amendment to RMC 23.54.055. A copy of the proposed text amendment included as an attachment.**
12. Location of the proposal. Give sufficient information for a person to understand the precise location of your proposed project, including a street address, if any, and section, township, and range, if known. If a proposal would occur over a range of area, provide the range or boundaries of the site(s). Provide a legal description, site plan, vicinity map, and topographic map, if reasonably available. While you should submit any plans required by the agency, you are not required to duplicate maps or detailed plans submitted with any permit applications related to this checklist. **The proposed code amendment would apply to all properties throughout the city that utilize off-street parking.**

B. ENVIRONMENTAL ELEMENTS [\[help\]](#)

1. Earth Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- a. General description of the site: **Proposed text amendments would apply to all properties city-wide.**
(circle one): Flat, rolling, hilly, steep slopes, mountainous, other _____
- b. What is the steepest slope on the site (approximate percent slope)? **Proposed text amendments would apply to all properties city-wide.**
- c. What general types of soils are found on the site (for example, clay, sand, gravel, peat, muck)? If you know the classification of agricultural soils, specify them and note any agricultural land of long-term commercial significance and whether the proposal results in removing any of these soils. **Varies. Proposed text amendments would apply to all properties city-wide.**
- d. Are there surface indications or history of unstable soils in the immediate vicinity?
If so, describe. **Not applicable. Proposed text amendments would apply to all properties city-wide.**
- e. Describe the purpose, type, total area, and approximate quantities and total affected area of any filling, excavation, and grading proposed. Indicate source of fill. **Not applicable.**
- f. Could erosion occur as a result of clearing, construction, or use? If so, generally describe. **Not applicable.**
- g. About what percent of the site will be covered with impervious surfaces after project construction (for example, asphalt or buildings)? **Not applicable.**
- h. Proposed measures to reduce or control erosion, or other impacts to the earth, if any: **Not applicable.**

2. Air Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- a. What types of emissions to the air would result from the proposal during construction, operation, and maintenance when the project is completed? If any, generally describe and give approximate quantities if known. **Not applicable.**
- b. Are there any off-site sources of emissions or odor that may affect your proposal? If so, generally describe. **Not applicable.**
- c. Proposed measures to reduce or control emissions or other impacts to air, if any: **Not applicable.**

3. **Water** **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

a. **Surface Water: Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- 1) Is there any surface water body on or in the immediate vicinity of the site? **Not applicable.**
- 2) Year-round and seasonal streams, saltwater, lakes, ponds, wetlands)? If yes, describe type and provide names. If appropriate, state what stream or river it flows into. **Not applicable.**
- 3) Will the project require any work over, in, or adjacent to (within 200 feet) the described waters? If yes, please describe and attach available plans. **Not applicable.**
- 4) Estimate the amount of fill and dredge material that would be placed in or removed from surface water or wetlands and indicate the area of the site that would be affected. Indicate the source of fill material. **Not applicable.**
- 5) Will the proposal require surface water withdrawals or diversions? Give general description, purpose, and approximate quantities if known. **Not applicable.**
- 6) Does the proposal lie within a 100-year floodplain? If so, note location on the site plan. **Not applicable.**
- 7) Does the proposal involve any discharges of waste materials to surface waters? If so, describe the type of waste and anticipated volume of discharge. **Not applicable.**

b. **Ground Water: Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- 1) Will groundwater be withdrawn from a well for drinking water or other purposes? If so, give a general description of the well, proposed uses and approximate quantities withdrawn from the well. Will water be discharged to groundwater? Give general description, purpose, and approximate quantities if known. **Not applicable.**
- 2) Describe waste material that will be discharged into the ground from septic tanks or other sources, if any (for example: Domestic sewage; industrial, containing the following chemicals...; agricultural; etc.). Describe the general size of the system, the number of such systems, the number of houses to be served (if applicable), or the number of animals or humans the system(s) are expected to serve. **Not applicable.**

c. Water runoff (including stormwater): **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- 1) Describe the source of runoff (including storm water) and method of collection and disposal, if any (include quantities, if known). Where will this water flow? Will this water flow into other waters? If so, describe. **Not applicable.**
- 2) Could waste materials enter ground or surface waters? If so, generally describe. **Not applicable.**
- 3) Does the proposal alter or otherwise affect drainage patterns in the vicinity of the site? If so, describe. **Not applicable.**

d. Proposed measures to reduce or control surface, ground, and runoff water, and drainage pattern impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

4. Plants **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

a. Check the types of vegetation found on the site: **Not applicable. City-wide text amendment.**

___deciduous tree: alder, maple, aspen, other

___evergreen tree: fir, cedar, pine, other

___shrubs

___grass

___pasture

___crop or grain

___ Orchards, vineyards or other permanent crops.

___ wet soil plants: cattail, buttercup, bullrush, skunk cabbage, other

___water plants: water lily, eelgrass, milfoil, other

___other types of vegetation

b. What kind and amount of vegetation will be removed or altered? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

c. List threatened and endangered species known to be on or near the site. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

d. Proposed landscaping, use of native plants, or other measures to preserve or enhance vegetation on the site, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

e. List all noxious weeds and invasive species known to be on or near the site. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

5. Animals **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

a. List any birds and other animals which have been observed on or near the site or are known to be on or near the site. Examples include: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

Birds: hawk, heron, eagle, songbirds, other: _____

Mammals: deer, bear, elk, beaver, other: _____

Fish: bass, salmon, trout, herring, shellfish, other: _____

b. List any threatened and endangered species known to be on or near the site. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

c. Is the site part of a migration route? If so, explain.
Yes, Richland is within the Pacific Fly Way.

d. Proposed measures to preserve or enhance wildlife, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

e. List any invasive animal species known to be on or near the site. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

6. Energy and natural resources **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

a. What kinds of energy (electric, natural gas, oil, wood stove, solar) will be used to meet the completed project's energy needs? Describe whether it will be used for heating, manufacturing, etc. **Not applicable. This is a non-project related code amendment.**

All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- b. Would your project affect the potential use of solar energy by adjacent properties?
If so, generally describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- c. What kinds of energy conservation features are included in the plans of this proposal?
List other proposed measures to reduce or control energy impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

7. Environmental health Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- a. Are there any environmental health hazards, including exposure to toxic chemicals, risk of fire and explosion, spill, or hazardous waste that could occur as a result of this proposal?
If so, describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- 1) Describe any known or possible contamination at the site from present or past uses. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
 - 2) Describe existing hazardous chemicals/conditions that might affect project development and design. This includes underground hazardous liquid and gas transmission pipelines located within the project area and in the vicinity. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
 - 3) Describe any toxic or hazardous chemicals that might be stored, used, or produced during the project's development or construction, or at any time during the operating life of the project. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
 - 4) Describe special emergency services that might be required. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
 - 5) Proposed measures to reduce or control environmental health hazards, if any: **Not applicable. This is a non-project related code amendment. All future site specific**

development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

b. **Noise** **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- 1) What types of noise exist in the area which may affect your project (for example: traffic, equipment, operation, other)? **_Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- 2) What types and levels of noise would be created by or associated with the project on a short-term or a long-term basis (for example: traffic, construction, operation, other)? Indicate what hours noise would come from the site. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- 3) Proposed measures to reduce or control noise impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

8. **Land and shoreline use** **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- a. What is the current use of the site and adjacent properties? Will the proposal affect current land uses on nearby or adjacent properties? If so, describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- b. Has the project site been used as working farmlands or working forest lands? If so, describe. How much agricultural or forest land of long-term commercial significance will be converted to other uses as a result of the proposal, if any? If resource lands have not been designated, how many acres in farmland or forest land tax status will be converted to nonfarm or nonforest use? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
 - 1) Will the proposal affect or be affected by surrounding working farm or forest land normal business operations, such as oversize equipment access, the application of pesticides, tilling, and harvesting? If so, how: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

- c. Describe any structures on the site. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- d. Will any structures be demolished? If so, what? **_Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- e. What is the current zoning classification of the site? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- f. What is the current comprehensive plan designation of the site? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- g. If applicable, what is the current shoreline master program designation of the site? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- h. Has any part of the site been classified as a critical area by the city or county? If so, specify. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- i. Approximately how many people would reside or work in the completed project? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- j. Approximately how many people would the completed project displace? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- k. Proposed measures to avoid or reduce displacement impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- L. Proposed measures to ensure the proposal is compatible with existing and projected land uses and plans, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- m. Proposed measures to ensure the proposal is compatible with nearby agricultural and forest lands of long-term commercial significance, if any: **Not applicable. This is a non-project related code**

amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

9. Housing **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- a. Approximately how many units would be provided, if any? Indicate whether high, middle, or low-income housing. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- b. Approximately how many units, if any, would be eliminated? Indicate whether high, middle, or low-income housing. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- c. Proposed measures to reduce or control housing impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

10. Aesthetics **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- a. What is the tallest height of any proposed structure(s), not including antennas; what is the principal exterior building material(s) proposed? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- b. What views in the immediate vicinity would be altered or obstructed? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- c. Proposed measures to reduce or control aesthetic impacts, if any: [\[help\]](#)

11. Light and glare **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- a. What type of light or glare will the proposal produce? What time of day would it mainly occur? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- b. Could light or glare from the finished project be a safety hazard or interfere with views? **Not applicable. This is a non-project related code amendment. All future site specific**

development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.

- c. What existing off-site sources of light or glare may affect your proposal? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- d. Proposed measures to reduce or control light and glare impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

12. Recreation Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.

- a. What designated and informal recreational opportunities are in the immediate vicinity? **_Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- b. Would the proposed project displace any existing recreational uses? If so, describe. **__Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- c. Proposed measures to reduce or control impacts on recreation, including recreation opportunities to be provided by the project or applicant, if any: **_Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

13. Historic and cultural preservation Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- a. Are there any buildings, structures, or sites, located on or near the site that are over 45 years old listed in or eligible for listing in national, state, or local preservation registers located on or near the site? If so, specifically describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- b. Are there any landmarks, features, or other evidence of Indian or historic use or occupation? This may include human burials or old cemeteries. Are there any material evidence, artifacts, or areas of cultural importance on or near the site? Please list any professional studies conducted at the site to identify such resources. **_Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- c. Describe the methods used to assess the potential impacts to cultural and historic resources on or near the project site. Examples include consultation with tribes and the department of archeology and historic preservation, archaeological surveys, historic maps, GIS data, etc. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- d. Proposed measures to avoid, minimize, or compensate for loss, changes to, and disturbance to resources. Please include plans for the above and any permits that may be required. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

14. Transportation **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

- a. Identify public streets and highways serving the site or affected geographic area and describe proposed access to the existing street system. Show on site plans, if any. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- b. Is the site or affected geographic area currently served by public transit? If so, generally describe. If not, what is the approximate distance to the nearest transit stop? **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- c. How many additional parking spaces would the completed project or non-project proposal have? How many would the project or proposal eliminate? **_Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- d. Will the proposal require any new or improvements to existing roads, streets, pedestrian, bicycle or state transportation facilities, not including driveways? If so, generally describe (indicate whether public or private). **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- e. Will the project or proposal use (or occur in the immediate vicinity of) water, rail, or air transportation? If so, generally describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- f. How many vehicular trips per day would be generated by the completed project or proposal? If known, indicate when peak volumes would occur and what percentage of the volume would be trucks (such as commercial and nonpassenger vehicles). What data or transportation models were used to make these estimates? **_Not applicable. This is a non-project related code**

amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- g. Will the proposal interfere with, affect or be affected by the movement of agricultural and forest products on roads or streets in the area? If so, generally describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**
- h. Proposed measures to reduce or control transportation impacts, if any: **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.**

15. Public services Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197-11-800.

- a. Would the project result in an increased need for public services (for example: fire protection, police protection, public transit, health care, schools, other)? If so, generally describe. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**
- b. Proposed measures to reduce or control direct impacts on public services, if any. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

16. Utilities Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.

- a. Circle utilities currently available at the site: [\[help\]](#) electricity, natural gas, water, refuse service, telephone, sanitary sewer, septic system, other:
- b. Describe the utilities that are proposed for the project, the utility providing the service, and the general construction activities on the site or in the immediate vicinity which might be needed. **Not applicable. This is a non-project related code amendment. All future site specific development projects will be subject to SEPA analysis if not exempt per WAC 197- 11-800.**

C. Signature [\[help\]](#)

The above answers are true and complete to the best of my knowledge. I understand that the lead agency is relying on them to make its decision.

Signature: _____

Name of signee: Briana Ghbein

Position and Agency/Organization Planning Permit Technician, City of Richland Development Services Dept.

Date Submitted: 2/17/2021

D. SUPPLEMENTAL SHEET FOR NONPROJECT ACTIONS

(IT IS NOT NECESSARY to use this sheet for project actions)

Because these questions are very general, it may be helpful to read them in conjunction with the list of the elements of the environment.

When answering these questions, be aware of the extent the proposal, or the types of activities likely to result from the proposal, would affect the item at a greater intensity or at a faster rate than if the proposal were not implemented. Respond briefly and in general terms.

1. How would the proposal be likely to increase discharge to water; emissions to air; production, storage, or release of toxic or hazardous substances; or production of noise? **It is not anticipated that development authorized by the proposed code amendment would result in any increase of discharge to water, emissions to air, production storage, the release of toxic or hazardous substances or production of noise.**

Proposed measures to avoid or reduce such increases are: **Development within the City of Richland must comply with all current land use and environmental permitting requirements.**

2. How would the proposal be likely to affect plants, animals, fish, or marine life? **The proposed text amendment will not result in any detrimental impacts to plants or animals.**

Proposed measures to protect or conserve plants, animals, fish, or marine life are: **None.**

3. How would the proposal be likely to deplete energy or natural resources? **The proposed text amendment will not result in additional depletion of energy or natural resources.**

Proposed measures to protect or conserve energy and natural resources are: **None.**

4. How would the proposal be likely to use or affect environmentally sensitive areas or areas designated (or eligible or under study) for governmental protection; such as parks, wilderness, wild and scenic rivers, threatened or endangered species habitat, historic or cultural sites, wetlands, floodplains, or prime farmlands? **The proposed text amendment will not change a development proposal's requirement to comply with all local, state and federal environmental regulations.**

5. Proposed measures to protect such resources or to avoid or reduce impacts are: **None.**

6. How would the proposal be likely to affect land and shoreline use, including whether it would allow or encourage land or shoreline uses incompatible with existing plans? **The intent of the proposed code amendment is to allow up to 25% of off-street parking to be set-aside for compact vehicles.** Proposed measures to avoid or reduce shoreline and land use impacts are: **Adoption of the proposed text amendment will not impact shorelines or land uses.**
7. How would the proposal be likely to increase demands on transportation or public services and utilities? **The proposed text amendment will not likely result in an increase in demands on transportation or public services and utilities.**

Proposed measures to reduce or respond to such demand(s) are: **No measures proposed.**

8. Identify, if possible, whether the proposal may conflict with local, state, or federal laws or requirements for the protection of the environment. **No such potential conflicts have been identified.**



Department of Commerce

Notice of Intent to Adopt Amendment / Notice of Adoption Cover Sheet

Pursuant to RCW 36.70A.106, the following jurisdiction provides the following required state agency notice.

1. Jurisdiction Name:	City of Richland – Development Services Dept.
2. Select Submittal Type: Select the Type of Submittal listed. (Select One Only)	☐ 60-Day Notice of Intent to Adopt Amendment. ☒ Request of Expedited Review / Notice of Intent to Adopt Amendment. ☐ Supplemental Submittal for existing Notice of Intent to Adopt Amendment. ☐ Notice of Final Adoption of Amendment.
3. Amendment Type: Select Type of Amendment listed. (Select One Only)	☐ Comprehensive Plan Amendment. ☒ Development Regulation Amendment. ☐ Critical Areas Ordinance Amendment. ☐ Combined Comprehensive and Development Regulation Amendments. ☐ Countywide Planning Policy .
4. Description Enter a brief description of the amendment. Begin your description with “Proposed” or “Adopted”, based on the type of Amendment you are submitting. Examples: <i>“Proposed comprehensive plan amendment for the GMA periodic update.”</i> or <i>“Adopted Ordinance 123, adoption amendment to the sign code.”</i> (Maximum 400 characters).	Proposed amendment to RMC Section 23.54, adding a new Section 23.54.055 allowing compact parking spaces within the City of Richland.



Department of Commerce

5. Is this action part of your 8-year periodic update required under RCW 36.70A.130 of the Growth Management Act (GMA)?	☐ Yes ☒ No
6. Proposed Dates: Enter the anticipated public hearing date(s) for your Planning Commission/Planning Board or for your Council/Commission.	Planning Commission: March 24, 2021 City Council: April 20, 2021 & May 4, 2021 Proposed / Date of Adoption: May 4, 2021
7. Contact Information:	
A. Prefix/Salutation: (Examples: "Mr.", "Ms.", or "The Honorable" (elected official))	Mr.
B. Name:	Mike Stevens
C. Title:	Planning Manager
D. Email:	mstevens@ci.richland.wa.us
E. Work Phone:	(509) 942-7596
F. Cell/Mobile Phone: (optional)	
Consultant Information:	
G. Is this person a consultant?	☐ Yes
H. Consulting Firm name?	
8. Would you like Commerce to contact you for Technical Assistance regarding this submitted amendment?	☐ Yes

REQUIRED: Attach or include a copy of the proposed amendment text or document(s). We do not accept a website hyperlink requiring us to retrieve external documents. Jurisdictions must submit the actual document(s) to Commerce. If you experience difficulty, please email the reviewteam@commerce.wa.gov

Questions? Call the review team at (509) 725-3066.



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE
1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

02/18/2021

Mr. Mike Stevens
Planning Manager
City of Richland
505 Swift Boulevard
Post Office Box 190
Richland, WA 99352

Sent Via Electronic Mail

Re: City of Richland--2021-S-2360--Request for Expedited Review / Notice of Intent to Adopt Amendment

Dear Mr. Stevens:

Thank you for sending the Washington State Department of Commerce (Commerce) the Request for Expedited Review / Notice of Intent to Adopt Amendment as required under [RCW 36.70A.106](#). We received your submittal with the following description.

Proposed amendment to RMC Section 23.54, adding a new Section 23.54.055 allowing compact parking spaces within the City of Richland.

We received your submittal on 02/18/2021 and processed it with the Submittal ID 2021-S-2360. Please keep this letter as documentation that you have met this procedural requirement. Your 60-day notice period ends on 04/19/2021.

You requested expedited review under [RCW 36.70A.106\(3\)\(b\)](#). We have forwarded a copy of this notice to other state agencies for expedited review and comment. If one or more state agencies indicate that they will be commenting, then Commerce will deny expedited review and the standard 60-day review period (from date received) will apply. Commerce will notify you by e-mail regarding of approval or denial of your expedited review request. If approved for expedited review, then final adoption may occur no earlier than fifteen calendar days after the original date of receipt by Commerce.

If you have any questions, please contact Growth Management Services at reviewteam@commerce.wa.gov, or call William Simpson, (509) 280-3602.

Sincerely,

Review Team
Growth Management Services



CITY OF RICHLAND NOTICE OF APPLICATION, VIRTUAL PUBLIC HEARING AND OPTIONAL DNS (CA2021-103 & EA2021-111)

Notice is hereby given that the City of Richland is proposing a text amendment to RMC Chapter 23.54 by adding a new Section 23.54.055 – Compact Car Allowance. The proposed amendment would provide a regulatory standard within the municipal code for compact car parking spaces.

Pursuant to Richland Municipal Code (RMC) Section 19.20 the Richland Planning Commission will conduct a virtual public hearing and review of the application at 6:00 p.m., March 24, 2021. All interested parties are invited to attend and present testimony at the virtual public hearing. Those individuals wishing to speak at the public hearing will need to register by 4:00 p.m. on the date of the hearing by visiting the City of Richland's website www.ci.richland.wa.us.

Environmental Review: The proposal is subject to environmental review. The City of Richland is lead agency for the proposal under the State Environmental Policy Act (SEPA) and has reviewed the proposed project for probable adverse environmental impacts and expects to issue a determination of non-significance (DNS) for this project. The optional DNS process in WAC 197-11-355 is being used. This may be your only opportunity to comment on the environmental impacts of the proposed development. The environmental checklist and related file information are available to the public and can be viewed in the Development Services Division Office or City of Richland website www.ci.richland.wa.us.

Any person desiring to express his views or to be notified of any decisions pertaining to this application should notify Mike Stevens, Planning Manager, 625 Swift Blvd., MS-35, Richland, WA 99352. Comments may also be faxed to (509) 942-7764 or emailed to mstevens@ci.richland.wa.us. Written comments should be received no later than 5:00 p.m. on Thursday, March 11, 2021 to be incorporated into the staff report. Comments received after that date will be entered into the record at the hearing.

Copies of the staff report and recommendation will be available on the City of Richland website www.ci.richland.wa.us beginning Friday, March 19, 2021.



AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PQ	Amount	Cols	Depth
450543	0004878853	PC PHN - CA2021-103, EA2021-111 (Richland M	00 4401 (Richland Account No. -	\$158.20	1	5.78 In

Attention: Jana Duncan (TC)

CITY OF RICHLAND/LEGALS
 625 SWIFT BLVD. MS-11
 RICHLAND, WA 99352

**CITY OF RICHLAND
 NOTICE OF APPLICATION, VIRTUAL
 PUBLIC HEARING, AND OPTIONAL
 DNS**

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Copies of the staff report and recommendation will be available on the City of Richland website at www.ci.richland.wa.us beginning Friday, March 19, 2021.

Published: Sunday, February 28, 2021

RECEIVED

MAR 16 2021

BY: _____

COUNTY OF BENTON)

.SS

STATE OF WASHINGTON)

Victoria Rodela, being duly sworn, deposes and says, I am the Legals Clerk of The Tri-City Herald, a daily newspaper. That said newspaper is a local newspaper and has been approved as a legal newspaper by order of the superior court in the county in which it is published and it is now and has been for more than six months prior to the date of the publications hereinafter referred to, published continually as a daily newspaper in Benton County, Washington. That the attached is a true copy as it was printed in the regular and entire issue of the Tri-City Herald and not in a supplement thereof, ran 1 time(s) commencing on 02/28/2021, and ending on 02/28/2021, and that said newspaper was regularly distributed to its subscribers during all of this period.

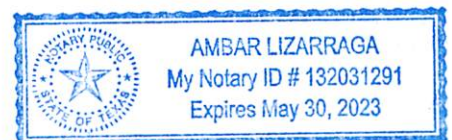
V Rodela

(Signature of Legals Clerk)

SUBSCRIBED AND SWORN BEFORE
 ME THIS 1st DAY OF March, 2021

Cmb

Notary Public in and for the State of Texas
 residing in Dallas County



Extra charge for lost or duplicate affidavits.
 Legal document please do not destroy!

Stevens, Mike

From: Deskins, John
Sent: Thursday, February 18, 2021 5:38 PM
To: Stevens, Mike
Cc: Rogalsky, Pete; Reathafor, Jason
Subject: RE: CA2021-103 Compact Car Allowance Referral Packet

Mike,

I had years of experience reviewing site plans in Kennewick where compact parking was always allowed. I feel it encourages developers to pack even more onto sites not suited for their planned use than they do already. The text says it is reserving space for compact cars, but it does not "reserve" that space unless it is enforced or enforceable. If all this available are compact spaces, then you see plenty of trucks and SUV's using them. I'll park my larger rig in there if necessary, and then if I'm forced to park my smaller car there instead I have to worry about door dings. Or not being able to get into my car at all because someone parked too close.

Sincerely,

John Deskins, PE
Traffic Engineer
City of Richland
(509) 942-7514

From: Stevens, Mike <mstevens@CI.RICHLAND.WA.US>
Sent: Thursday, February 18, 2021 3:48 PM
To: Anthony Muai <anthony.muai@ci.kennewick.wa.us>; Anthony Von Moos <anthony.vonmoos@co.benton.wa.us>; Ashley Morton <AshleyMorton@ctuir.org>; Badger Mountain Irrigation District <bmidmanager@badgermountainirrigation.com>; Benton County - Segregations <Segregations@co.benton.wa.us>; Benton PUD, Broadband <osp@noanet.net>; Benton PUD, Electrical <engservice@bentonpud.org>; Bill Barlow <bbarlow@bft.org>; Blaine Broberg, KID <bbroberg@kid.org>; Boring, Michael <MBoring@CI.RICHLAND.WA.US>; Boshart, Thomas <tboshart@CI.RICHLAND.WA.US>; Buechler, Ken <KBuechler@CI.RICHLAND.WA.US>; Carrie Thompson <carrie.thompson@bnsf.com>; Casey Barney, Yakama Nation <Casey_Barney@Yakama.com>; Catherine Dickson <catherinedickson@ctuir.org>; Clark Posey <clark.posey@co.benton.wa.us>; Corrine Camuso, Yakama Nation <Corrine_Camuso@Yakama.com>; Craig Hamilton <c.hamilton@bces.wa.gov>; DAHP SEPA Reviews <sepa@dahp.wa.gov>; Darrick Dietrich <darrick@basindisposal.com>; Deanna Davis <d.davis@bces.wa.gov>; Deborah Rodgers <dxrogers@bpa.gov>; Deskins, John <jdeskins@CI.RICHLAND.WA.US>; Eric Mendenhall <emendenhall@westrichland.org>; Florinda Coleman <florinda.coleman@co.benton.wa.us>; Ghbein, Briana <bghbein@ci.richland.wa.us>; Greg McCormick <gregory.mccormick@ci.kennewick.wa.us>; Greg Wendt <greg.wendt@co.benton.wa.us>; Gregory Goodwin, Ziply <gregory.goodwin@ziply.com>; Gwen Clear <gcle461@ecy.wa.gov>; Hill, Kelly <khill@CI.RICHLAND.WA.US>; USPS Ina N. Beutler <ina.n.beutler@usps.gov>; Jason McShane <jmcshane@kid.org>; Jennings, Tyler <tjennings@CI.RICHLAND.WA.US>; Jerrod Macpherson <Jerrod.Macpherson@co.benton.wa.us>; Jessica Lally, Yakama Nation <Jessica_Lally@Yakama.com>; Joseph Cichy, Ziply <joseph.cichy@ziply.com>; Joseph Cottrell <jecottrell@bpa.gov>; Junior Campos <junior.campos@charter.com>; Kelly Cooper <kelly.cooper@doh.wa.gov>; Kevin Knodel <kevin.knodel@rsd.edu>; Kevin Sliger <KSliger@bft.org>; KID Development <development@kid.org>; KID Webmaster <webmaster@kid.org>; Lopez, Brandin <blopez@CI.RICHLAND.WA.US>; M. Deklyne <mjdeklyne@bpa.gov>; Map BCES <map@bces.wa.gov>; Mattheus, Pamela <pmattheus@CI.RICHLAND.WA.US>; Noah Oliver, Yakama Nation <Noah_Oliver@Yakama.com>; Pasco99301 <99301PascoWA-Postmaster@usps.gov>; Paul Gonseth <gonsetp@wsdot.wa.gov>; Reathafor, Jason <JReathafor@CI.RICHLAND.WA.US>; Review Team <reviewteam@commerce.wa.gov>; Richard Krasner

<richard.krasner@rsd.edu>; USPS Richland Postmaster <99352RichlandWA-Postmaster@usps.gov>; Rick Dawson <rickd@bfhd.wa.gov>; Rob Rodger <rob.rodger@bentoncleanair.org>; Robin Priddy <robin.priddy@bentoncleanair.org>; Sarah Gates <s.gates@bces.wa.gov>; Schiessl, Joe <JSchiessl@CI.RICHLAND.WA.US>; SEPA Center <sepacenter@dnr.wa.gov>; SEPA Register <separegister@ecy.wa.gov>; SEPA Unit <sepaunit@ecy.wa.gov>; Seth DeFoe <SDefoe@kid.org>; South Central Region Planning <scplanning@wsdot.wa.gov>; T.S. "Max" Platts <PlattsT@wsdot.wa.gov>; WA Dept of Fish & Wildlife <lopezlal@dfw.wa.gov>; WA Dept of Fish & Wildlife <rittemwr@dfw.wa.gov>; West, Julie <jwest@ci.richland.wa.us>; Westphal, Nichole <nwestphal@ci.richland.wa.us>; William Simpson <william.simpson@commerce.wa.gov>

Subject: CA2021-103 Compact Car Allowance Referral Packet

Attention:

Attached to this email you will find the Public Notice, Dept. of Commerce Notice, application materials and SEPA Checklist for a proposed amendment to the City of Richland's Municipal Code. Specifically, the city is proposing to adopt a new Section 23.54.055 – Compact Car Allowance to its off-site parking standards.

The City is utilizing the Optional DNS method provided in WAC 197-11-355. As a result, this may be your only opportunity to provide comment on the proposal. If you have comments, please provide them to me by 5:00 p.m. Thursday, March 11, 2021.

Thank you,



Mike Stevens
Planning Manager
625 Swift Blvd., MS-35 | Richland, WA 99352
(509) 942-7596

Attn: 143

Disclaimer: Emails and attachments sent to or from the City of Richland are public records subject to release under the Washington Public Records Act, Chapter 42.56 RCW. Sender and Recipient have no expectation of privacy in emails transmitted to or from the City of Richland.

Stevens, Mike

From: Eric Mendenhall <tem.mendenhall@gmail.com>
Sent: Thursday, February 18, 2021 5:03 PM
To: Stevens, Mike
Subject: Proposed Zoning Change

Mike,

As a Richland resident I would like to submit my comment on the proposed compact car allowance code amendment. These stalls are not functional and should not be included in the code. Compact stalls are frequently used with medium (sedans) to large size vehicles which defeats the purpose of the stalls. Most sedans cannot fit into these stalls. Only Mini Coopers, Smart cars, and similar small vehicles fit into these stalls. A vast majority of the populous in the Tri-Cities drive regular sized vehicles. Parking to accommodate the minority already exists in the regular size parking stalls.

There is no enforcement, because they are on private property and the police have better things to do than enforce parking for mini coopers.

If the purpose is to reduce the parking lot size, maybe the city should consider increasing public access to public transportation and work with the transit authority to provide better, broader and more reliable service, thus reducing the need for cars to be used and the need for the stall.

How is the parking determined for the uses? Has there been a parking study to justify the parking demand for the uses as outlined in the code? Sorry if this adds more work, but would be justified. Most zoning codes borrow parking ratios from other cities and do not have qualitative analysis to justify the typical high parking requirements.

I am making some assumptions here due to the lack of information in the SEPA documents emailed out. Can you please send me a copy of the proposed draft language for the code? Also, can you please provide me with the genesis and need for the amendment?

Thank you!

Eric Mendenhall



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 11-21, Annexing Approximately 3.63 Acres Located Along Allenwhite Drive into the City of Richland

Department:

Development Services

Ordinance/Resolution Number:

11-21

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 11-21, annexing approximately 3.63 acres of land located at 1061, 1063, 1065, 1049, and 1049 Allenwhite Drive into the City of Richland.

Summary:

The proposed annexation consists of a "doughnut hole" approximately 3.66 acres in size located at 1063, 1049, 1065, 1061, and 1043 Allenwhite Drive. City Council authorized the annexation process to begin through the adoption of Resolution No. 110-20, which directed the Planning Commission to consider what zoning would be appropriate for the site. The Planning Commission conducted a public meeting on October 14, 2020, and determined that the R-1-12 zoning district (Low-Density Residential) would be most appropriate for the annexation area since all of the properties surrounding the site are zoned R-1-12. Please note that the staff report prepared for the Planning Commission meeting incorrectly indicated that the surrounding properties were zoned R-1-10. This discrepancy was clarified by staff during the public meeting.

The owners of 1043 Allenwhite Drive (Richard and Pamela Brouns) are the only property owners who did not sign the petition requesting annexation. Washington State law allows for annexation to occur when 60% of the ownership of the assessed value of an annexation area requests annexation. In this case, the remaining owners account for 84.54% of the assessed value of the proposed annexation area (doughnut hole), which exceeds the minimum 60% required by state law.

The Richland Municipal Code requires City Council to hold a public hearing before rendering a final decision on annexation. The public hearing was held during the regular City Council meeting on May 4, 2021.

Staff recommends approval of Ordinance No. 11-21 for second reading and passage.

Fiscal Impact:

The addition of the 5 existing homes will increase revenues for the city and will also increase demand on city services.

Attachments:

I. Ordinance No. 11-21

WHEN RECORDED RETURN TO:

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

ORDINANCE NO. 11-21

AN ORDINANCE of the City of Richland, Benton County Washington, annexing approximately 3.63 acres of land located at 1061, 1063, 1065, 1043 and 1049 Allenwhite Drive, in Section 23, Township 9 North, Range 28 East, W.M., providing for assumption of existing City indebtedness, and amending the Official Zoning Map.

WHEREAS, the City received a notice of intent to annex from the owners representing 84.54% of valuation for the proposed annexation area and so qualified to commence annexation proceedings for annexation into the City of Richland; and

WHEREAS, on August 4, 2020, a meeting was held between the initiating parties of this annexation and the Richland City Council, at which time the Council adopted Resolution No. 110-20, accepting the notice of intention to commence annexation proceedings for the real property legally described in **Exhibit A** attached hereto, subject to simultaneous adoption of the Comprehensive Plan for the proposed annexation area, and the assumption of the appropriate share of all existing City indebtedness; and

WHEREAS, Resolution No. 110-20 further authorized and directed the Richland Planning Commission to develop and forward a recommendation to the Richland City Council as to the most appropriate zoning designation for the area proposed to be annexed; and

WHEREAS, the Richland Planning Commission held a public hearing on October 14, 2020 to consider an appropriate zoning designation for the proposed annexation area, and recommended adoption of Single-Family Residential R-1-12 zoning for the property; and

WHEREAS, on November 17, 2020, Richland City Council adopted Resolution No. 163-20, authorizing the circulation of an annexation petition for annexation of the real property legally described in **Exhibit A** attached hereto; and

WHEREAS, a petition was circulated and signed by property owners representing 84.54% of the assessed value of the proposed annexation area, thereby exceeding the state requirement that owners representing at least sixty percent (60%) of the value of the proposed annexation area petition the City for annexation, with such value determined according to the assessed valuation for general taxation; and

WHEREAS, Richland City Council held a public hearing to consider the annexation on May 4, 2021, which hearing was duly noticed by the City Clerk through publication in a newspaper of general circulation and through the mailing of notice to all property owners within the annexation area, specifying the time and place of the hearing and inviting interested persons to appear and voice approval or disapproval of the annexation; and

WHEREAS, the matter was duly considered by the Richland City Council, and the Council has determined that the annexation would be of general benefit to the residents of the City of Richland.

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

Section 1. The real property legally described in **Exhibit A** attached hereto is hereby annexed to the City of Richland and is hereby declared to be within the corporate limits of the City of Richland, Benton County, Washington (the “Annexed Area”).

Section 2. The Richland Comprehensive Plan, adopted October 3, 2017 by passage of Ordinance No. 45-17 and as amended, shall serve as the comprehensive plan for the Annexed Area. All properties within the annexation shall be designated as “low density residential” under the land use map that is part of the Richland Comprehensive Plan.

Section 3. The property within the Annexed Area shall be assessed and taxed at the same rate and on the same basis as other property within the City, including assessments or taxes in payment for all or of any portion of the outstanding indebtedness of the City, approved by the voters, contracted, or incurred prior to, or existing at the date of annexation.

Section 4. Title 23 of the Richland Municipal Code (RMC) and the Official Zoning Map of the City of Richland as adopted by Section 23.08.040 of said title are hereby amended by amending Sectional Map Nos. 15 and 16, which are two of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B** bearing the number 15 and **Exhibit C** bearing the number 16 together with the number and date of

passage of this Ordinance, and by this reference made a part of this Ordinance and of the Official Zoning Map of the City.

Section 5. It is hereby found, as an exercise of the City's police power, that the best zoning for the properties included in the Annexed Area shall be R-1-12 Single Family Residential, as depicted on **Exhibit B** and **Exhibit C**, attached hereto, when consideration is given to the interest of the general public.

Section 6. The City Clerk is directed to file a copy of this annexation with the Board of Commissioners of Benton County and the State of Washington in the manner required by law. The City Clerk is also directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and shall attach the amended sectional maps, as necessary, and an amended Annexation map, duly certified by the City Clerk as a true copy.

Section 7. As authorized and required by RCW 35.13.280, the City shall negotiate a new franchise with the solid waste collection service provider currently serving the Annexed Area on terms that are acceptable to the City and that comply with the City's Solid Waste Management Plan.

Section 8. This Ordinance shall take effect on 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 held on the 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: May 23, 2021

EXHIBIT A
Allenwhite Annexation Legal Description

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

Exhibit B

Ordinance No. 11-21 Passed 5/18/2021

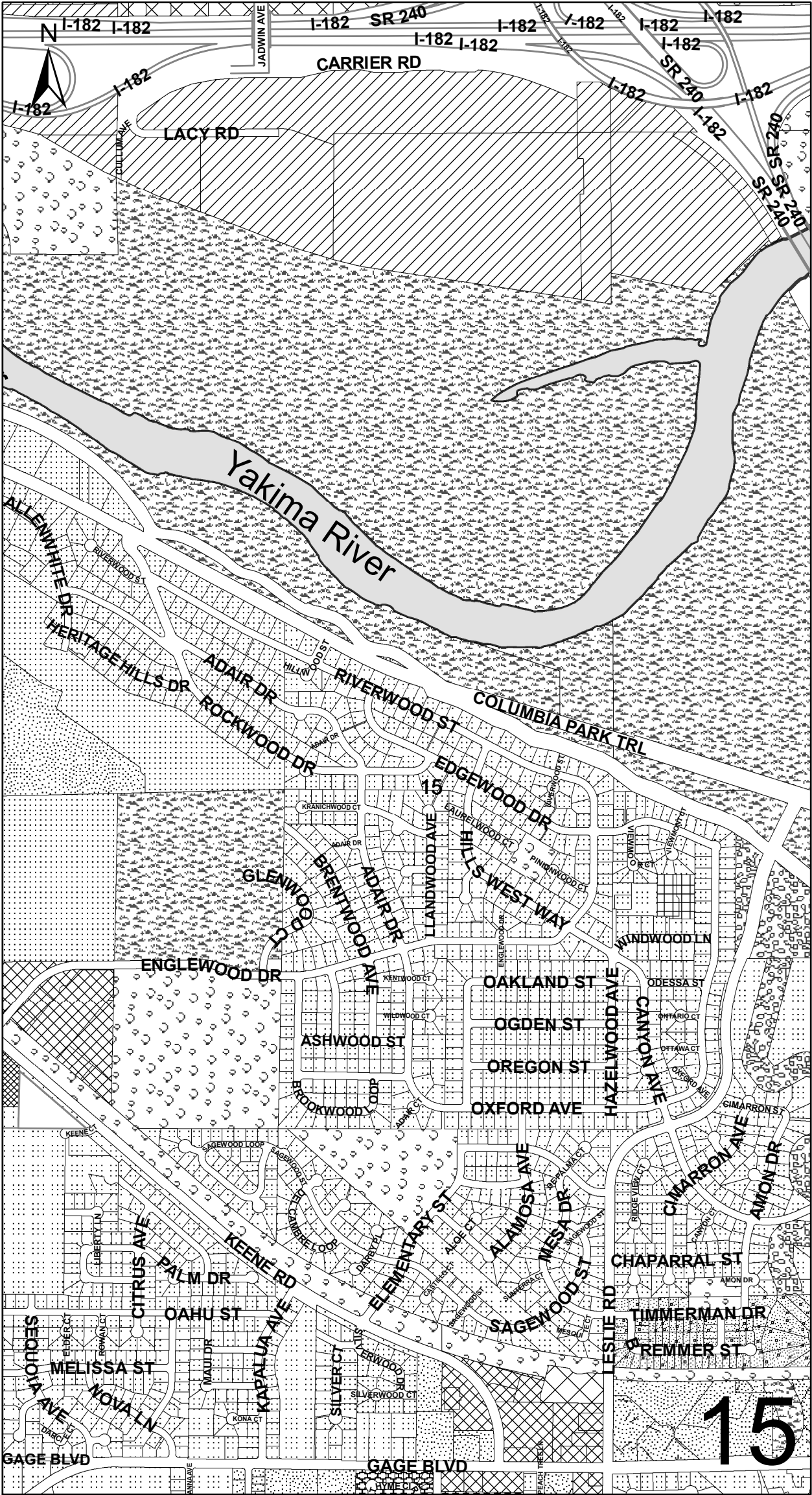
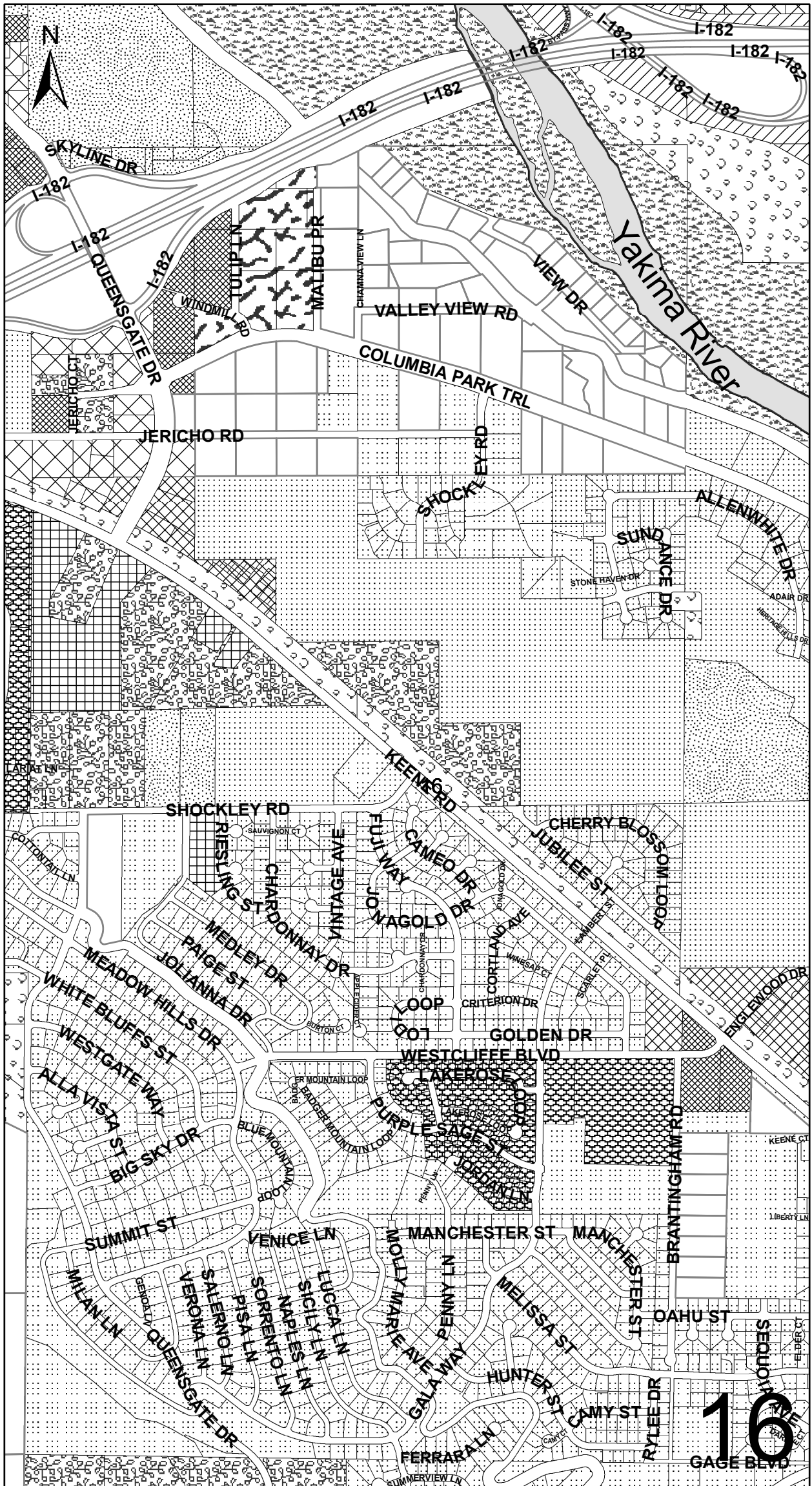


Exhibit C

Ordinance No. 11-21 Passed 5/18/2021





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 3 - Increase Economic Vitality

Subject:

Ordinance No. 12-21, Annexing Approximately 76.54 Acres of Land Located at 1106 N. Jurupa Road into the City of Richland

Department:

Development Services

Ordinance/Resolution Number:

12-21

Document Type:

Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 12-21, annexing approximately 76.54 acres of land located at 1106 N. Jurupa Road (Badger Mountain Winery) into the City of Richland.

Summary:

The proposed annexation consists of five (5) parcels totaling approximately 76.54 acres located at or near 1106 N. Jurupa Road. City Council authorized the annexation process to begin through the adoption of Resolution No. 111-20, which directed the Planning Commission to consider what zoning would be appropriate for this site. The Planning Commission held a public hearing on October 14, 2020, took public testimony, and voted to recommend to City Council that the proposed annexation be zoned R-1-12 (Low-Density Residential).

The site is commonly referred to as the Badger Mountain Vineyards, and the southern boundary of the annexation area abuts an unincorporated area of Benton County. During the public hearing held on October 14, 2020, the Planning Commission received considerable testimony, primarily from citizens located within unincorporated Benton County, on their desire to keep the vineyard as-is and within unincorporated Benton County. Many of those who provided comments were under the false impression that the proposed annexation was a "land grab" by the City, and that the City initiated the proposed annexation proceedings. Staff and Planning Commission members attempted to clarify that the request for annexation was made by the owners of the subject property. Comments received also spoke to impacts from future residential development on the county road system as well as inconsistencies in lot sizes and density between what currently exists in the county and what would be allowed if annexed into the city. The R-1-10, R-1-12, and SAG zones would be consistent with the comprehensive plan designation of Low-Density Residential. Areas of R-1-10 zoning are located immediately east and north of the site, and represents the majority of zoning within existing city limits. The areas which physically abut the site and are located within unincorporated Benton County are zoned Urban Growth Area Residential (UGAR). Given that the subject property is located adjacent to areas within the city that are zoned R-1-10, and the fact that the intent of the Washington State Growth Management Act is to prevent sprawl, staff recommended R-1-12 to the Planning Commission to help create a buffer between the smaller R-1-10 lots elsewhere in the city and the larger approximately 1-acre sized lots located in the county, while also meeting the sprawl reduction intent of the Growth Management Act.

The Richland Municipal Code requires that Council hold a public hearing before rendering a final decision on annexation. The hearing was held during the regular City Council meeting on May 4, 2021. Staff recommends approval of Ordinance No. 12-21 for second reading and passage.

Fiscal Impact:

The future build-out of this area will increase revenues for the city and create additional demand for city services.

Attachments:

1. Ordinance No. 12-21

WHEN RECORDED RETURN TO:

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

ORDINANCE NO. 12-21

AN ORDINANCE of the City of Richland, Benton County Washington, annexing approximately 76.54 acres of land located at or near 1106 N. Jurupa Road, in Section 34, Township 9 North, Range 28 East, W.M., providing for assumption of existing City indebtedness, and amending the Official Zoning Map.

WHEREAS, the City received a notice of intent to annex from Frank Tiegs and Timothy H. DeCook, owners of real property located at or near 1106 N. Jurupa Road, the value of which constituted 100% of the proposed annexation area and so qualified to commence annexation proceedings for annexation into the City of Richland; and

WHEREAS, on August 4, 2020, a meeting was held between the initiating party of this annexation and the Richland City Council, at which time the Council adopted Resolution No. 111-20, accepting the notice of intention to commence annexation proceedings for the real property legally described in **Exhibit A** attached hereto, subject to simultaneous adoption of the Comprehensive Plan for the proposed annexation area, and the assumption of the appropriate share of all existing City indebtedness; and

WHEREAS, Resolution No. 111-20 further authorized and directed the Richland Planning Commission to develop and forward a recommendation to the Richland City Council as to the most appropriate zoning designation for the area proposed to be annexed; and

WHEREAS, the Richland Planning Commission held a public hearing on October 14, 2020 to consider an appropriate zoning designation for the proposed annexation area, and recommended adoption of Single-Family Residential R-1-12 zoning for the property; and

WHEREAS, on November 17, 2020, Richland City Council adopted Resolution No. 156-20, authorizing the circulation of an annexation petition for annexation of the real property legally described in **Exhibit A** attached hereto; and

WHEREAS, a petition was circulated and signed by the property owners representing 100% of the assessed value of the proposed annexation area, thereby exceeding the state requirement that owners representing at least sixty percent (60%) of the value of the proposed annexation area petition the City for annexation, with such value determined according to the assessed valuation for general taxation; and

WHEREAS, Richland City Council held a public hearing to consider the annexation on May 4, 2021, which hearing was duly noticed by the City Clerk through publication in a newspaper of general circulation and through the mailing of notice to all property owners within the annexation area, specifying the time and place of the hearing and inviting interested persons to appear and voice approval or disapproval of the annexation; and

WHEREAS, the matter was duly considered by the Richland City Council, and the Council has determined that the annexation would be of general benefit to the residents of the City of Richland.

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

Section 1. The real property legally described in **Exhibit A** attached hereto is hereby annexed to the City of Richland and is hereby declared to be within the corporate limits of the City of Richland, Benton County, Washington (the "Annexed Area").

Section 2. The Richland Comprehensive Plan, adopted October 3, 2017 by passage of Ordinance No. 45-17 and as amended, shall serve as the comprehensive plan for the Annexed Area. All properties within the annexation shall be designated as "low density residential" under the land use map that is part of the Richland Comprehensive Plan.

Section 3. The property within the Annexed Area shall be assessed and taxed at the same rate and on the same basis as other property within the City, including assessments or taxes in payment for all or of any portion of the outstanding indebtedness of the City, approved by the voters, contracted, or incurred prior to, or existing at the date of annexation.

Section 4. Title 23 of the City of Richland Municipal Code (RMC) and the Official Zoning Map of the City as adopted by Section 23.08.040 of said title are hereby amended by amending Sectional Map No. 22, which is one of a series of maps constituting said Official Zoning Map, as shown on the attached **Exhibit B** bearing the number 22 together with the number and date of passage of this Ordinance, and by this reference made a

part of this Ordinance and of the Official Zoning Map of the City.

Section 5. It is hereby found, as an exercise of the City's police power, that the best zoning for the properties included in the Annexed Area shall be R-1-12 Single Family Residential, as depicted on **Exhibit B**, attached hereto, when consideration is given to the interest of the general public.

Section 6. The City Clerk is directed to file a copy of this annexation with the Board of Commissioners of Benton County and the State of Washington in the manner required by law. The City Clerk is also directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance, and shall attach the amended sectional map, as necessary, and an amended Annexation map, duly certified by the City Clerk as a true copy.

Section 7. As authorized and required by RCW 35.13.280, the City shall negotiate a new franchise with the solid waste collection service provider currently serving the Annexed Area on terms that are acceptable to the City and that comply with the City's Solid Waste Management Plan.

Section 8. This Ordinance shall take effect on 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 held on the 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Date Published: May 23, 2021

EXHIBIT A
Badger Mountain Winery Annexation Legal Description

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 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°

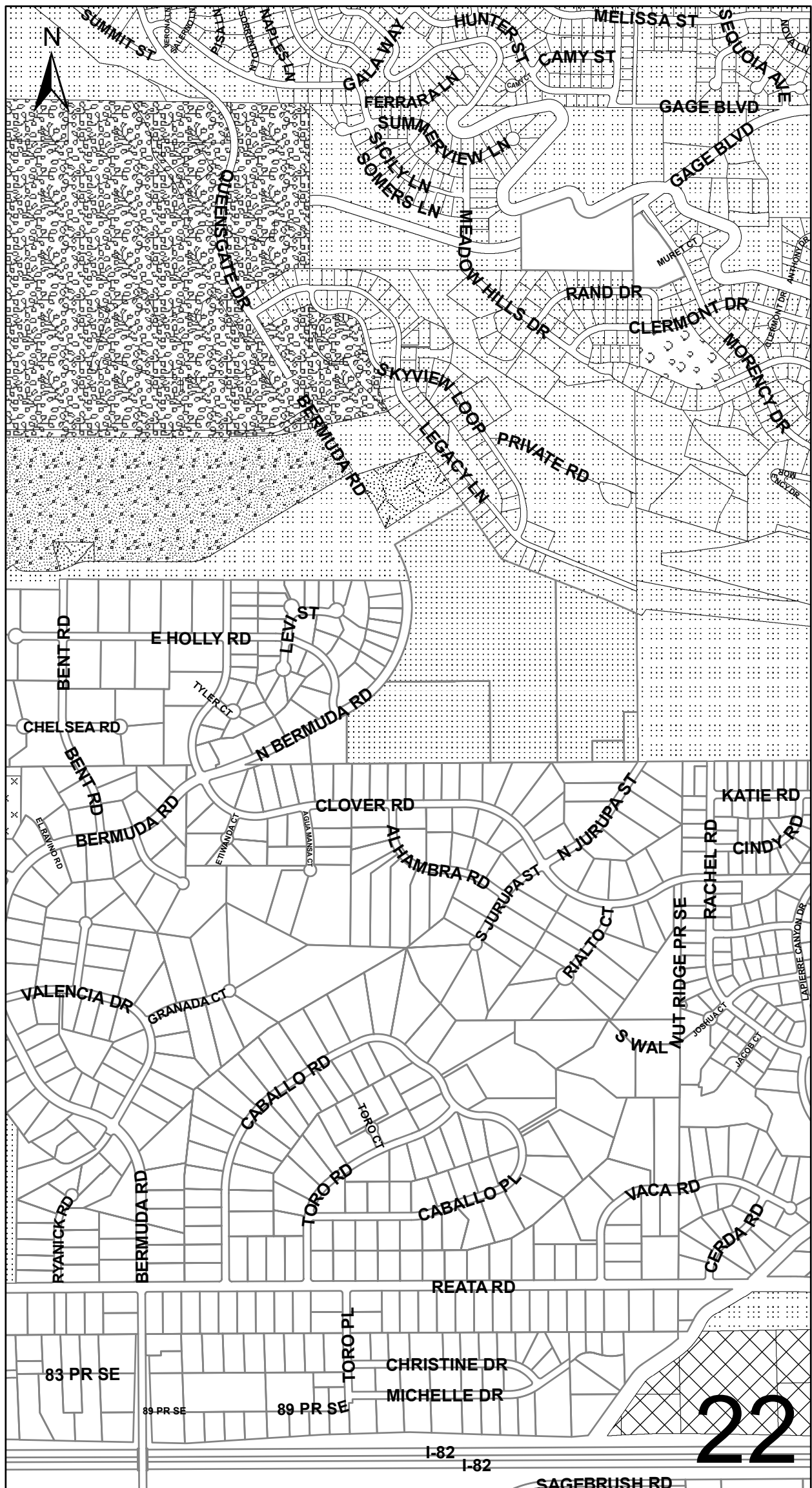
57' 20', A RADIUS OF 866.33 FEET AN ARC DISTANCE OF 1420.65 FEET: THENCE NORTH 31° 59' 19" WEST A DISTANCE OF 1229.03 FEET: THENCE NORTH 58° 00' 41" EAST A DISTANCE OF 156.50 FEET: THENCE SOUTH 31° 59' 19" EAST A DISTANCE 156.50 FT (S/B 132.50 FT ?): THENCE NORTH 58° 00' 41" EAST, A DISTANCE 76.50 FEET: 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

Ordinance No. 12-21 Passed 5/18/2021





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 52-21, Authorizing Award of Bid to Pro-Pipe, Inc. for the 2021 Large Diameter Sewer Cleaning & CCTV Project

Department:
Public Works

Ordinance/Resolution Number:
52-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 52-21, authorizing the City Manager to sign and execute a construction contract with Pro-Pipe, Inc. for the 2021 Large Diameter Sewer Cleaning & CCTV Project

Summary:

The City's sewer collection system consists of a backbone of large diameter trunk pipelines that convey untreated wastewater from smaller pipelines providing direct service to properties throughout the City to the Wastewater Treatment Plant.

The City's General Sewer Plan recommends an asset management strategy for inspection and rehabilitation or replacement of the sewer collection system. The Plan recommends focusing special attention on the backbone of large diameter trunk pipelines since the consequence of failure for one of these pipelines could be substantial.

The 2021-2026 Capital Improvement Plan includes a project titled Wastewater Collection System Rehabilitation and Replacement Program (the "Program"), which includes funding intended to support improvements to the City's wastewater collection system, such as inspection, replacement and/or repair of deteriorated sewer lines, manholes and pump stations, including the large diameter trunk pipelines.

The 2021 Large Diameter Sewer Cleaning & Closed-Circuit Television Video (CCTV) project (the "Project") has been developed as part of the Program to implement the General Sewer Plan recommendation to focus on the large diameter trunk pipelines. The Project will provide valuable information about the condition of the most important sewer pipelines in the City, thus enabling strategic decisions about future renewal and replacement investments.

The Project's development and design work to advance to construction has been completed. Bids were solicited in accordance with the City's purchasing policies, and two bids were received and opened on April 26, 2021. Of the two received, Pro-Pipe, Inc. submitted the lowest responsible bid.

Staff recommends adoption of Resolution No. 52-21.

Fiscal Impact:

This project is budgeted in the 2021 Capital Improvement Plan Wastewater Collection System Rehabilitation and Replacement Program. Approximately \$2,888,000 is available for this work and other planned work. This project will utilize \$1,462,000 which includes construction, contingency, construction Inspection and design.

Attachments:

1. Resolution No. 52-21
2. Bid Tab - 2021 Large Diameter Sewer Cleaning & CCTV
3. Vicinity Map - 2021 Large Diameter Sewer Cleaning & CCTV

RESOLUTION NO. 52-21

A RESOLUTION of the City of Richland authorizing the award of bid to Pro-Pipe, Inc. for the 2021 Large Diameter Sewer Cleaning & CCTV project.

WHEREAS, the City's sewer collection system consists of a backbone of large diameter trunk pipelines that convey untreated wastewater from smaller pipelines providing direct service to properties throughout the City to the Wastewater Treatment Plant; and

WHEREAS, the City's General Sewer Plan, adopted in 2016, recommends an asset management strategy for inspection and rehabilitation or replacement of the sewer collection system. The Plan recommends focusing special attention on the backbone of large diameter trunk pipelines since the consequence of failure for one of these pipelines could be substantial; and

WHEREAS, the 2021-2026 Capital Improvement Plan (CIP) includes a project titled Wastewater Collection System Rehabilitation and Replacement Program (the "Program"); and

WHEREAS, the Program includes funding intended to support improvements to the City's wastewater collection system, such as inspection, replacement and/or repair of deteriorated sewer lines, manholes and pump stations, including the large diameter trunk pipelines; and

WHEREAS, the 2021 Large Diameter Sewer Cleaning & Closed-Circuit Television Video (CCTV) project (the "Project") has been developed as part of the Program to implement the General Sewer Plan recommendation to focus on the large diameter trunk pipelines; and

WHEREAS, the project will provide valuable information about the condition of the most important sewer pipelines in the City, thus enabling strategic decisions about future renewal and replacement investments; and

WHEREAS, all project development and design work to advance the Project to construction has been completed; and

WHEREAS, bids were solicited in accordance with the City's purchasing policies, with two (2) bids received and opened on April 26, 2021; and

WHEREAS, Pro-Pipe, Inc. submitted the lowest responsible bid of the bids received; and

WHEREAS, the project budget is adequate to complete the Project using the lowest responsible bid; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Pro-Pipe, Inc. in the amount of \$1,277,625.30, and to execute change orders in an aggregate amount not to exceed \$125,000 as needed to fulfill the Project's intent.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED:	April 26, 2021	ITB #	21-0020
2021 LARGE DIAMETER SEWER CLEANING & CCTV			

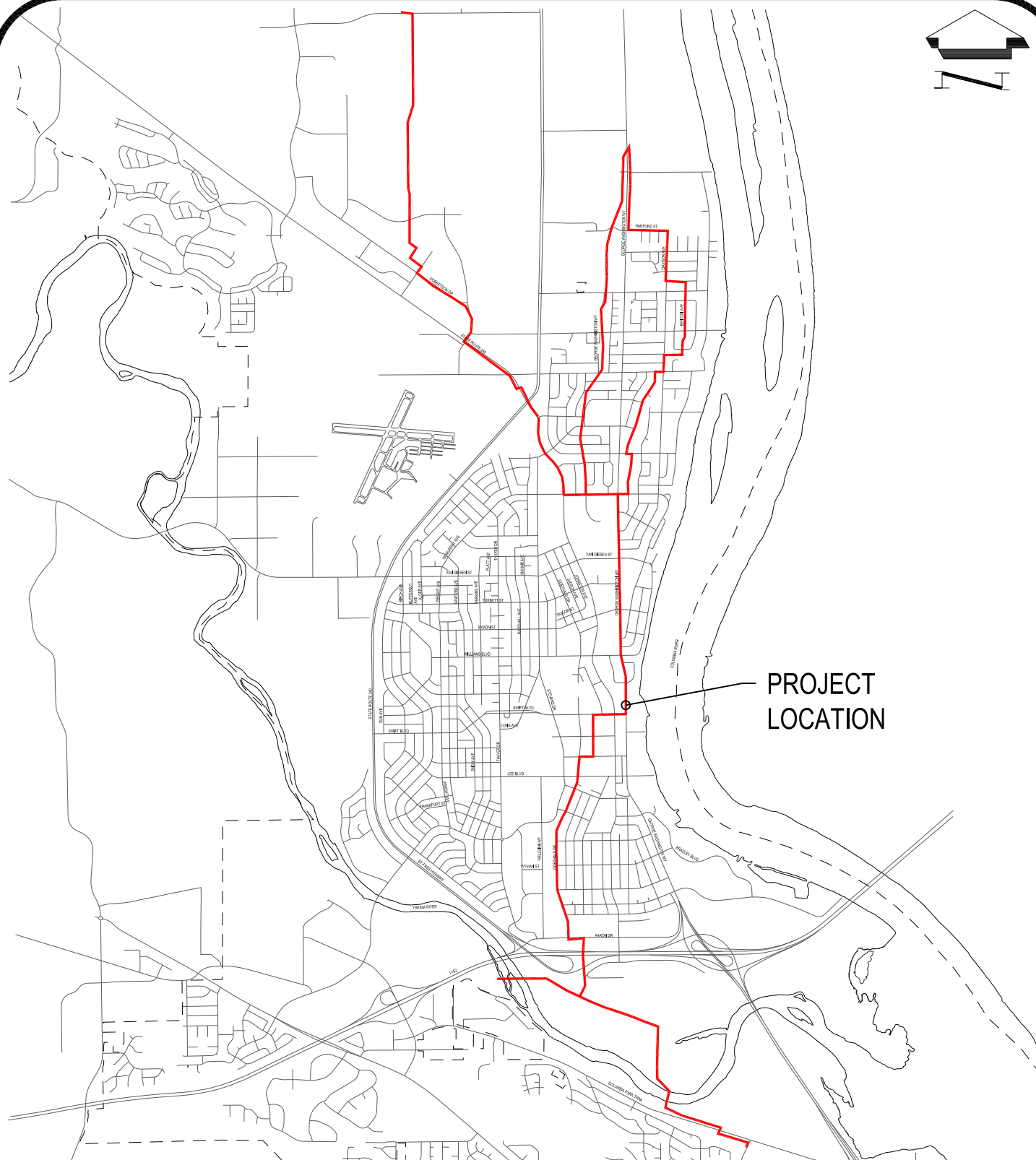
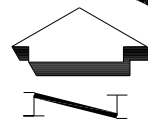
				ENGINEER'S ESTIMATE		PRO-PIPE, INC IRVINE, CA		NATIONAL PLANT SERVICES, INC LONG BEACH, CA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	SCHEDULE A - BASE BID								
1	Mobilization.	1	LS	\$40,000.00	40,000.00	15,000.00	15,000.00	40,000.00	40,000.00
2	Traffic control.	1	LS	30,000.00	30,000.00	15,300.00	15,300.00	90,000.00	90,000.00
3	Cleaning - 10-18 inch diameter (inverted siphons).	3,620	LF	8.00	28,960.00	9.60	34,752.00	37.60	136,112.00
4	Cleaning - 21 inch diameter.	2,033	LF	8.00	16,264.00	5.85	11,893.05	8.40	17,077.20
5	Cleaning - 24 inch diameter.	10,915	LF	8.00	87,320.00	5.90	64,398.50	9.10	99,326.50
6	Cleaning - 30 inch diameter.	9,540	LF	12.00	114,480.00	8.20	78,228.00	15.20	145,008.00
7	Cleaning - 36 inch diameter.	633	LF	14.00	8,862.00	5.25	3,323.25	20.80	13,166.40
8	Cleaning - 54 inch diameter.	20,774	LF	20.00	415,480.00	19.10	396,783.40	24.80	515,195.20
9	Conventional CCTV - 10-18 inch diameter (inverted siphons).	3,620	LF	4.00	14,480.00	8.35	30,227.00	9.40	34,028.00
10	Conventional CCTV - 21 inch diameter.	2,033	LF	3.50	7,115.50	19.00	38,627.00	3.60	7,318.80
11	Conventional CCTV - 24 inch diameter.	10,915	LF	3.50	38,202.50	1.95	21,284.25	3.90	42,568.50
12	Conventional CCTV - 30 inch diameter.	9,540	LF	3.50	33,390.00	2.00	19,080.00	3.80	36,252.00
13	Conventional CCTV - 36 inch diameter.	633	LF	3.50	2,215.50	2.25	1,424.25	5.20	3,291.60
14	Conventional CCTV - 54 inch diameter.	20,774	LF	3.50	72,709.00	2.50	51,935.00	6.20	128,798.80
15	Solids handling & disposal.	300	TON	125.00	37,500.00	115.00	34,500.00	225.00	67,500.00
16	Site restoration.	1	LS	1,500.00	1,500.00	5,000.00	5,000.00	30,000.00	30,000.00

SCHEDULE A - BASE BID SUBTOTAL	\$948,478.50	\$821,755.70	\$1,405,643.00
8.6% SALES TAX	81,569.15	70,670.99	120,885.30
SCHEDULE A - BASE BID TOTAL	\$1,030,047.65	\$892,426.69	\$1,526,528.30

ALTERNATE SCHEDULE A									
1	Traffic control.	1	LS	\$10,000.00	10,000.00	8,000.00	8,000.00	40,000.00	40,000.00
2	Cleaning - 18 inch diameter.	3,712	LF	8.00	29,696.00	3.85	14,291.20	10.40	38,604.80
3	Cleaning - 24 inch diameter.	20,431	LF	8.00	163,448.00	2.90	59,249.90	9.10	185,922.10
4	Cleaning - 36 inch diameter.	492	LF	12.00	5,904.00	7.35	3,616.20	20.80	10,233.60
5	Cleaning - 42 inch diameter.	9,254	LF	18.00	166,572.00	19.10	176,751.40	24.80	229,499.20
6	Conventional CCTV - 18 inch diameter.	3,712	LF	3.50	12,992.00	1.85	6,867.20	2.60	9,651.20
7	Conventional CCTV - 24 inch diameter.	20,431	LF	3.50	71,508.50	1.95	39,840.45	3.90	79,680.90
8	Conventional CCTV - 36 inch diameter.	492	LF	3.50	1,722.00	2.35	1,156.20	5.20	2,558.40
9	Conventional CCTV - 42 inch diameter.	9,254	LF	3.50	32,389.00	2.45	22,672.30	6.20	57,374.80
10	Solids handling & disposal.	150	TON	125.00	18,750.00	115.00	17,250.00	225.00	33,750.00
11	Site restoration.	1	LS	1,000.00	1,000.00	5,000.00	5,000.00	10,000.00	10,000.00

ALTERNATE SCHEDULE A SUBTOTAL	\$513,981.50	\$354,694.85	\$697,275.00
8.6% SALES TAX	44,202.41	30,503.76	59,965.65
ALTERNATE SCHEDULE A TOTAL	\$558,183.91	\$385,198.61	\$757,240.65

SCHEDULE A - BASE BID	\$1,030,047.65	\$892,426.69	\$1,526,528.30
ALTERNATE SCHEDULE A	\$558,183.91	\$385,198.61	\$757,240.65
GRAND TOTAL	\$1,588,231.56	\$1,277,625.30	\$2,283,768.95



PROJECT
LOCATION



CITY OF RICHLAND
2021 Large Diameter
Sanitary Sewer Cleaning
21-0020

Legend

- City Limits
- City Road
- Project Location

DATE: 03-19-2021
DRAWN BY: LD
SCALE: NOT TO SCALE
CAD DWG: o:\civil_projects - civil 3d\2021 lrg dia ss cleaning & cctv_bwo_sp160003\01_engineering\6.0_drawings\2021 lrg dia ss cleaning & cctv_vmap.dwg



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 53-21, Authorizing the Relinquishment of a Utility Easement at 1351 Haupt Avenue

Department:
Public Works

Ordinance/Resolution Number:
53-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 53-21, authorizing the City Manager to sign and execute documents necessary to relinquish portions of a utility easement located at 1351 Haupt Avenue as indicated therein.

Summary:

The property owners at 1351 Haupt Avenue, Blake Allen and Crissa Rose Halligan, have requested that a utility easement be relinquished to enable expansion of an existing structure. The easement in question is no longer needed for municipal purposes because utilities have been relocated. The relocated sewer pipeline lies on a portion of the property not encumbered by an easement, so a new easement over the relocated sewer pipelines is necessary.

Staff recommends that the relinquishment of the existing easement be made contingent upon the owners' dedication of a new easement lying within 1351 Haupt Ave.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes. On May 16, 2021, notice was published that a public hearing would be held during tonight's meeting to take public testimony regarding this surplus action.

Barring any compelling public testimony to the contrary, staff recommends adoption of Resolution No. 53-21.

Fiscal Impact:

Minor staff time is needed to complete the relinquishment. The requesting party will cover the costs of document recording.

Attachments:

- I. Resolution No. 53-21

RESOLUTION NO. 53-21

A RESOLUTION of the City of Richland declaring surplus and authorizing relinquishment of certain portions of utility easements lying within 1351 Haupt Avenue.

WHEREAS, the property owners at 1351 Haupt Avenue, Blake Allen and Crissa Rose Halligan, have requested certain public utility easements be relinquished to enable expansion of existing structures; and

WHEREAS, the requested easements, as depicted by hatching on **Exhibit A**, are no longer needed for municipal purposes because utilities have been relocated; and

WHEREAS, a new easement over the relocated sewer pipelines is needed; and

WHEREAS, relinquishment of the existing easements as requested by the property owners is contingent upon the property owners' dedication of a new easement lying within 1351 Haupt Avenue; and

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

WHEREAS, on May 16, 2021, notice was published that a public hearing would be held on May 18, 2021 to take public testimony regarding this surplus action.

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

A portion of a utility easement dedicated to the City of Richland and lying within Block 804, as depicted by bold lines 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, along with all recording fees.

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 portion of public utility easements, as depicted by hatching on **Exhibit A**, only after and contingent upon the lawful dedication of a replacement easement, drafted by the City and as depicted in **Exhibit B**, over the relocated sewer pipelines on their property.

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 18th day of May, 2021.

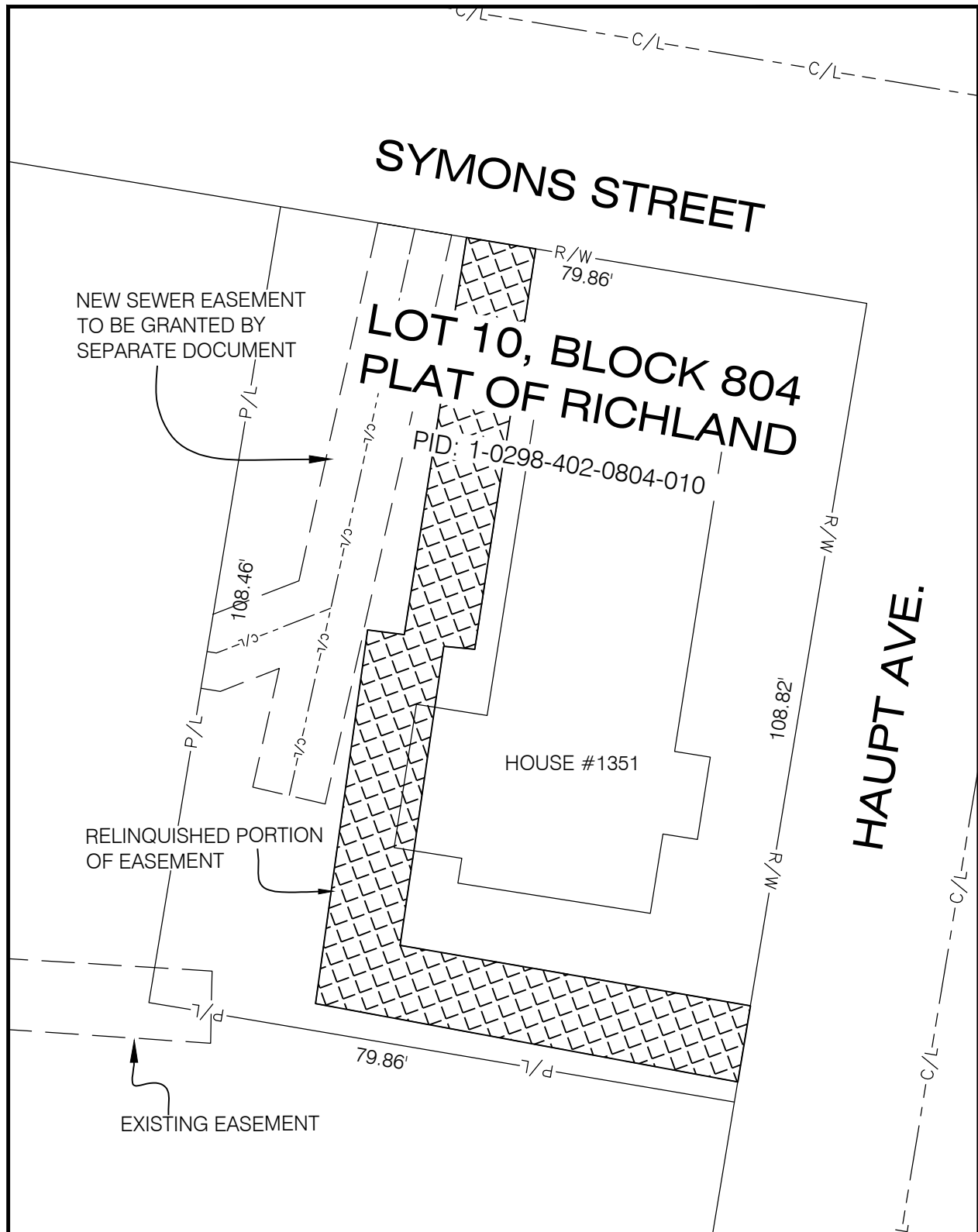
Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



DRAWN BY: TJB	EXHIBIT A EASEMENT RELINQUISHMENT	CITY OF RICHLAND PUBLIC WORKS	
DATE: APRIL 2021		1"= 20'	SHEET: 1 OF 1
21-020E			

WHEN RECORDED RETURN TO:

**City Surveyor
City of Richland
625 Swift Blvd. MS-26
Richland, WA 99352**

Portion of Parcel No. 1-02984020804010

**EXHIBIT B
SEWER EASEMENT**

In and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **BLAKE ALLEN & CRISSA ROSE HALLIGAN**, a (“Grantor”), grants and conveys to the **CITY OF RICHLAND**, a Washington municipal corporation (“Grantee”), a perpetual easement in, upon, over, under, across and through the following property situated in the County of Benton, State of Washington, described as follows:

An easement ten(10) feet in width located in the Southeast Quarter of Section 2, Township 9 North, Range 28 East, W.M., Lot 10, Block 804, Plat of Richland, having five(5) feet of said width on each side of the following described centerline:

Commencing at the Northwest corner of said Lot 10, Thence along the North line of said Lot 10 South 80°36’58” East 18.29 feet to the True Point of Beginning of said centerline; Thence leaving said North line, South 12°29’39” West 78.05 feet; Thence North 12°29’39” East 25.81 feet; Thence South 68°34’49” West 16.54 feet; Thence North 80°11’00” West 1.27 feet to the West line of said Lot 10 and terminus of said easement centerline. The sidelines of said easement to extend or shorten at said North and West lines of said Lot 10.

PURPOSE/GRANT: Grantee shall have the right to use the easement area to construct, operate, maintain, repair, access, replace, improve, patrol, remove, upgrade and extend within the Easement Area a sewer line. This easement does not grant the right to permit franchise holders and utility licensees of the City of Richland to place fiber, telephone, and television cable circuits in the Easement Area.

1. **Access.** The easement shall include the right of pedestrian, equipment, and vehicular access over existing roads across the adjacent or remainder property of Grantor for the purpose of obtaining access to and from the Easement Area. In the event access is not reasonably available over existing roads, Grantee shall have the right of reasonable access over the adjacent property of Grantor along any route that is reasonable and appropriate to obtain access to and from the Easement Area. Grantee shall have the right to use such portion of the property along and adjacent to the Easement Area as may be necessary in connection with the construction, reconstruction, maintenance, repair or other purpose stated in this easement document.
2. **Easement Area Clearing & Maintenance.** The easement shall include the right, but not the obligation, to cut, trim, chemically treat with herbicides, and/or remove trees, shrubs, bushes, brush, and/or other vegetation within or immediately adjacent to the Easement Area for the purpose of protecting, accessing, constructing or maintaining utilities or equipment. Removal may be carried out by Grantee on a continuing basis by any reasonable and prudent means.
3. **Restoration.** Grantee shall promptly, at its expense, repair and restore to its pre-existing condition any portion of the property damaged or destroyed as a result of Grantee exercising any of its rights under the easement.
4. **Grantor's Use of Easement Area.** Grantor may use the Easement Area for any purpose not inconsistent with the rights granted, provided such use does not interfere with or endanger the construction, operation, access and/or maintenance of facilities.
5. **Assignment.** The easement and this instrument shall be a covenant running with the land and shall be binding upon the heirs, executors, administrators, successors and assigns of both parties. The easement shall include the right to assign, apportion or otherwise transfer any or all of its rights, benefits, privileges and interests arising in and under this easement.
6. **Indemnification.** Grantee shall indemnify and hold Grantor harmless from and against any and all claims, liabilities, losses, damages and costs (including reasonable attorney fees) resulting solely from or related to Grantee's use of this easement.
7. **Grantor's Warranty.** Grantor warrants title to the rights granted herein. Grantor further covenants that Grantor is the sole owner of the property over which this easement is granted, that Grantor has the lawful right to convey this easement interest, and that the property is free and clear of encumbrances, except as agreed to by Grantee.
8. **Termination.** The rights herein granted shall continue until such time as Grantee terminates such rights by written instrument. Any improvements not removed by Grantee within one (1) year of termination shall become the property of Grantor.

[Signature Pages to Follow]

GRANTOR – BLAKE ALLEN & CRISSA ROSE HALLIGAN

Name

Name

STATE OF _____)
: SS
COUNTY OF _____)

On this ____ day of _____, 2021, before me, the undersigned Notary Public in and for the State of _____, duly commissioned and sworn, personally appeared **Blake Allen & Crissa Rose Halligan**, to me known to be authorized and who executed the within and foregoing instrument, and acknowledged that he signed the same as his/her free and voluntary act and deed, for the use and purposes therein mentioned, and on oath stated that he/she is authorized to execute the said instrument.

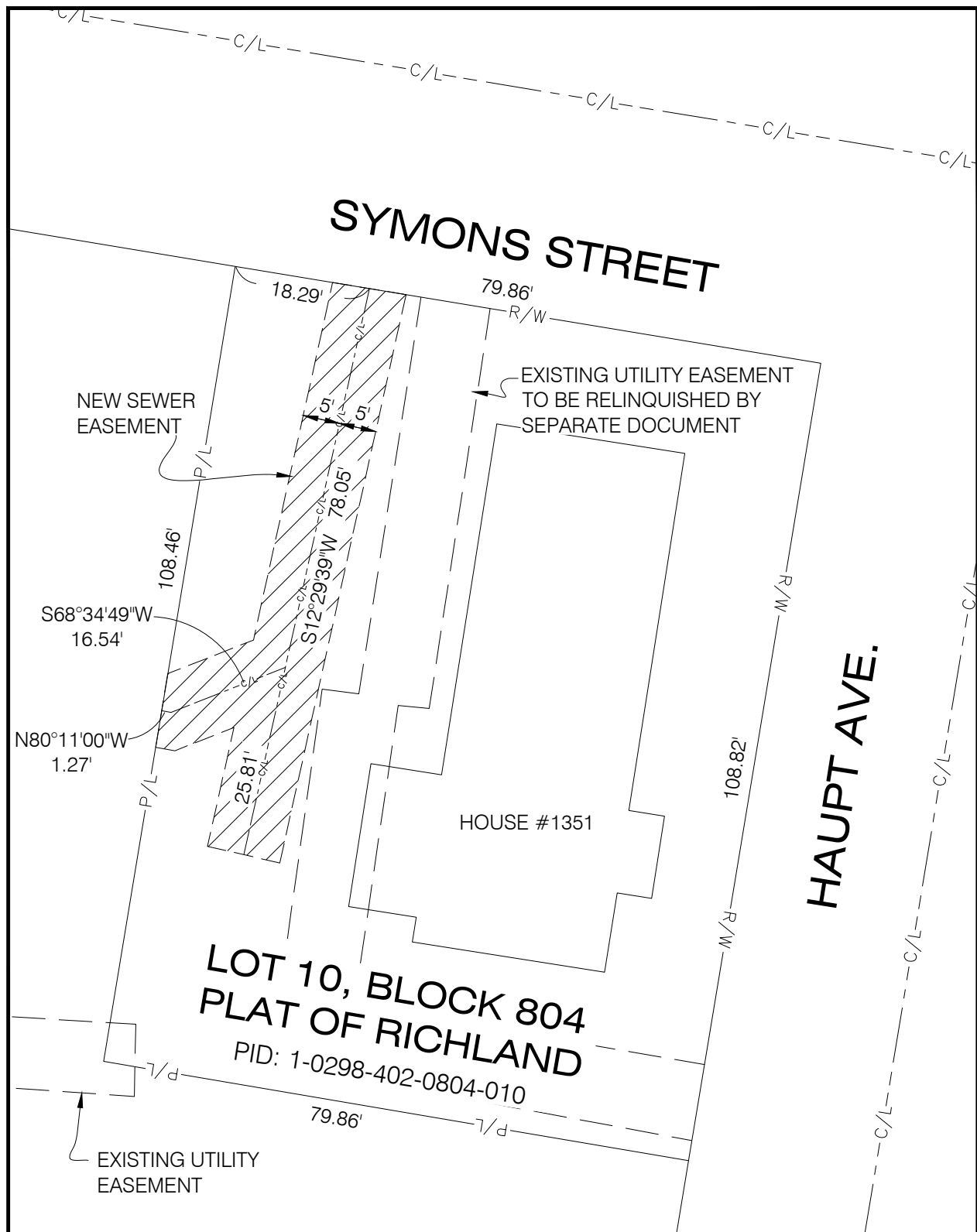
IN WITNESS WHEREOF, my hand and official seal hereon affixed the day and year above written.

Sign Name:

Print Name:

Notary Public in and for the State of _____
Residing at _____
My appointment expires _____

seal



DRAWN BY: TJB	EXHIBIT A SEWER EASEMENT	CITY OF RICHLAND PUBLIC WORKS		
DATE: APRIL 2021		1"= 20'	SHEET: 1 OF 1	
21-024E				



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 54-21, Approving the Final Plat of Quail Ridge Phases 3-6

Department:

Development Services

Ordinance/Resolution Number:

54-21

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 54-21, approving the final plat of Quail Ridge Phases 3-6.

Summary:

The final plat of Quail Ridge Phases 3 - 6 proposes to divide 32.8 acres located within the Horn Rapids residential community into 63 lots available for single-family home construction, together with five (5) tracts. Site zoning is currently split between the R-3 and R2-S multi-family zones. Plat notes restrict development to detached single-family homes. Although public improvements for this development remain largely incomplete, the applicant has entered into a Security and Improvement Agreement (Contract No. 94-21) in the amount of \$1.4M to guarantee future construction of the infrastructure and to allow the plat to gain final approval and be recorded.

Staff recommends adoption of Resolution No. 54-21.

Fiscal Impact:

Approving the final plat will foster the creation of 63 new residential lots available for construction of new homes. Once built, the new homes will contribute to Richland's tax base by increasing the City's total assessed value.

Attachments:

1. Resolution No. 54-21
2. Vicinity Map
3. Security and Improvement Agreement for Quail Ridge Phases 3-6

RESOLUTION NO. 54-21

A RESOLUTION of the City of Richland approving the final plat of Quail Ridge Phases 3 – 6, subject to the conditions of approval of Technical Advisory Committee Report No. S2016-103 and the findings and conclusions of the Richland City Council as adopted by Resolution No. 40-17.

WHEREAS, on January 26, 2017, the Richland Hearing Examiner held an open record public hearing to consider the preliminary plat application of Quail Ridge submitted by Northstone Richland LLC; and

WHEREAS, the Richland Hearing Examiner recommended the Richland City Council conditionally approve the preliminary plat of Quail Ridge; and

WHEREAS, on March 7, 2017, Richland City Council held a closed-record hearing to consider the Quail Ridge preliminary plat application and the recommendation of the Hearing Examiner. Council took action to approve the preliminary plat request; and

WHEREAS, public improvements required for the plat of Quail Ridge Phases 3 – 6, consisting of 63 lots and 5 tracts on 32.83 acres, are being constructed in accordance with the conditions of approval contained in the Technical Advisory Committee (TAC) Report dated January 17, 2017; and

WHEREAS, RCW 58.17.130 and RMC24.24.020 expressly allow for a developer to post a performance bond or other security in the amount and form satisfactory to the City in lieu of construction of the required improvements prior to final plat approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the final plat of Quail Ridge Phases 3 - 6, a copy of which is attached hereto as **Exhibit A**, and incorporated herein by this reference, is hereby approved subject to the conditions of approval contained in the Technical Advisory Committee Report attached hereto and incorporated herein as **Exhibit B**, the Richland Hearing Examiner's February 14, 2017 Report No. S2016-103 attached hereto and incorporated herein as **Exhibit C**, the duly executed Security and Improvement Agreement attached hereto and incorporated herein as **Exhibit D**, including the posting of security as required therein, and the findings and conclusions of the Richland City Council as adopted by Resolution No. 40-17.

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 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

QUAIL RIDGE PHASES 3 - 6

FINAL PLAT

LOCATED IN THE SW 1/4 OF SECTION 20, TOWNSHIP 10 NORTH,
RANGE 28 EAST OF THE WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

LEGEND & ABBREVIATIONS

- FOUND SURVEY MONUMENT AS NOTED
FOUND 3" BRASS CAP IN MONUMENT CASE AND COVER STAMPED: "PBS LS 46318 2020" PER (R10)
FOUND 5/8" IRON REBAR WITH YELLOW PLASTIC CAP STAMPED: "MATARAZZO 46318" PER (R10) UNLESS NOTED OTHERWISE
FOUND 5/8"x30" IRON REBAR WITH YELLOW PLASTIC CAP STAMPED: "MATARAZZO 46318" WITH THIS SURVEY
CALCULATED POSITION ONLY, NOT SET OR FOUND
DENOTES SURVEY / DEED / ORDINANCE REFERENCE, SEE LISTS, ALSO DENOTES MEASURED DIMENSION MATCHES RECORD DIMENSION UNLESS NOTED OTHERWISE
DENOTES SIGHT TRIANGLE DIMENSION
DENOTES STREET ADDRESS, SEE CITY NOTE 1 ON SHEET 4
AUDITOR FILE NUMBER / VOLUME / PAGE
BLUE / ORANGE / YELLOW PLASTIC CAP
CITY OF RICHLAND
DENOTES LINE / CURVE DATA, SEE TABLES
HIGHWAY ENGINEER'S STATION IN REFERENCE TO (R1)
PAHLUSCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP
PORTION / POINT OF CURVATURE / RIGHT
SQUARE FEET / ACRES
TAX PARCEL NUMBER
SECTION OR SECTION SUBDIVISION LINE
PLAT BOUNDARY
NEW RIGHT-OF-WAY BOUNDARY HEREBY DEDICATED
NEW RIGHT-OF-WAY CENTERLINE
NEW LOT BOUNDARY
NEW EASEMENT BOUNDARY HEREBY DEDICATED
EXISTING RIGHT-OF-WAY BOUNDARY
EXISTING RIGHT-OF-WAY CENTERLINE
EXISTING PROPERTY BOUNDARY
EXISTING EASEMENT BOUNDARY
INTERSECTION SIGHT TRIANGLE

SURVEY REFERENCES

- (R1) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION NORTH RICHLAND ROAD TO STEVENS DRIVE RIGHT OF WAY AND LIMITED ACCESS PLAN, SHEETS 5, 6, 7 AND 8 OF 12, DATED 02/01/1967, REVISED 09/22/2017
(R2) FINAL PLAT OF HORN RAPIDS DIVISION NO. 1, VOL. 14, PG. 171 (AFN 93-38067) BY GOLDSMITH
(R3) GOLF COURSE BOUNDARY LINE ADJUSTMENT SURVEY NO. 3935 (AFN 2008-029833), BY SHEA
(R4) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION SR 240 CENTERLINE AND CONTROL MONUMENT SURVEY NO. 4071 (AFN 2010-003242) BY DAVARI
(R5) 27.87 ACRE PURCHASE PARCEL SURVEY NO. 4139 (AFN 2010-026398) BY SHEA
(R6) RGW ENTERPRISES, PS SURVEY NO. 4482 (AFN 2014-006815) BY AMMANN
(R7) FINAL PLAT OF GRAYHAWK PHASE 2, VOL. 15, PG. 563 (AFN 2017-023243) BY SHEA
(R8) FINAL PLAT OF SANDPIPER II, VOL. 15, PG. 577 (AFN 2018-002439) BY SHEA
(R9) FORMER RICHLAND IRRIGATION DISTRICT CANAL BOUNDARY SURVEY NO. 5052 (AFN 2018-023978) BY PENWELL
(R10) FINAL PLAT OF QUAIL RIDGE PHASE 1 & 2, VOL. 15, PG. 680 (AFN 2020-025039) BY MATARAZZO
(R11) CITY OF RICHLAND BOUNDARY LINE ADJUSTMENT SURVEY NO. _____ (AFN 2021-_____) BY MATARAZZO

DEED REFERENCES

- (D1) SECONDARY STATE HIGHWAY NO. 11-C (SR 240) EASEMENT QUITCLAIM DEED (AFN 573713) 03/02/1967
(D2) TWIN BRIDGES ROAD EASEMENT DEED, PORTION LYING ON FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (HORN RAPIDS CORPORATION CANAL) (AFN 616286) 11/09/1970
(D3) TWIN BRIDGES ROAD QUITCLAIM DEED, PORTION LYING SOUTH OF FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 616287) 11/09/1970
(D4) FORMER RICHLAND IRRIGATION DISTRICT CANAL QUITCLAIM DEED (AFN 87-4170) 03/12/1987
(D5) CITY OF RICHLAND 202.4 ACRE PARENT PARCEL QUITCLAIM DEED (AFN 2005-026833) 08/09/2005
(D6) CITY OF RICHLAND 13.05 ACRE PARCEL QUITCLAIM DEED (AFN 2011-023857) 08/25/2011
(D7) ACCESS RIGHTS ONLY QUITCLAIM DEED (AFN 2018-009302) 04/03/2018
(D8) ACCESS RIGHTS ONLY QUITCLAIM DEED WITH ACCESS RESERVATION (AFN 2018-009303) 04/03/2018
(D9) GOLF COURSE BARGAIN AND SALE DEED (AFN 2019-006258) 03/15/2019
(D10) PAHLUSCH HOMES 9.06 ACRE, 18.70 ACRE & 25.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2019-008939) 04/11/2019
(D11) PAHLUSCH HOMES 5.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2019-036871) 11/21/2019
(D12) PAHLUSCH HOMES 20.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2020-000064) 01/02/2020
(D13) PAHLUSCH HOMES 25.33 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2021-000501) 01/05/2021
(D14) PAHLUSCH HOMES 25.33 ACRE PARCEL QUIT CLAIM DEED (AFN 2021-011317) 03/08/2021

ORDINANCE REFERENCES

- (OR1) CITY OF RICHLAND ORDINANCE NO. 18-10 FOR DEDICATION OF TWIN BRIDGES ROAD RIGHT OF WAY, PORTION LYING BETWEEN SR 240 & FORMER RICHLAND IRRIGATION DISTRICT CANAL RIGHT OF WAY (AFN 2010-020839) 07/26/2010
(OR2) CITY OF RICHLAND ORDINANCE NO. 24-17 FOR DEDICATION OF VILLAGE PARKWAY RIGHT OF WAY, PORTION CONNECTING TO SR 240 (AFN 2017-033383) 11/13/2017

TRACT NOTES

TRACT I IS TO BE USED FOR A STORM POND AND IS HEREBY CONVEYED TO THE CITY OF RICHLAND. HOMEOWNERS MAY MAINTAIN THE LANDSCAPING WITHIN TRACT I STORM POND FOR AESTHETIC PURPOSES IF SO DESIRED.
TRACT J & K ARE FOR OPEN SPACE WITH LANDSCAPING AND ARE RESERVED FOR FUTURE DEDICATION TO THE HOMEOWNER'S ASSOCIATION BY A SEPARATE INSTRUMENT.
TRACT L IS FOR FUTURE DEVELOPMENT AND IS TO BE RETAINED BY OWNER OF RECORD.
TRACT M IS HEREBY CONVEYED TO THE CURRENT OWNER OF RECORD OF LOT 20 OF THE PLAT OF QUAIL RIDGE PHASE 1 & 2 (R10).

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF PAHLUSCH HOMES IN JANUARY 2021.

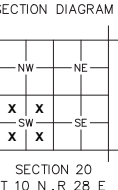
ALEXANDER D. MATARAZZO, PLS 46318 DATE

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AT _____ M. IN VOLUME _____ OF PLATS AT PAGE _____ AT THE REQUEST OF PBS ENGINEERING & ENVIRONMENTAL INC.

COUNTY AUDITOR

PBS Engineering and Environmental Inc.
400 Bradley Blvd, Ste 106
Richland, WA 99352
509.942.1600
pbsusa.com

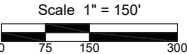


VILLAGE PARKWAY NOTE

VILLAGE PARKWAY IS CLASSIFIED AS AN ARTERIAL COLLECTOR STREET, SUBSEQUENTLY, NO DRIVEWAYS ACCESSING SINGLE FAMILY LOTS WILL BE ALLOWED ON IT.

BASIS OF BEARINGS

WASHINGTON STATE PLANE, SOUTH ZONE GRID
N86°44'36"E ALONG THE SOUTH LINE OF SECTION 20 OF TOWNSHIP 10 NORTH IN RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, BETWEEN FOUND MONUMENTS. DISTANCES SHOWN ARE TRUE GROUND LENGTHS.



CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RECORD ARC LENGTH
C1	32.10'	173.00'	10°37'56"	S74°19'41"E	32.06'	(R10)
C2	8.07'	127.00'	1°38'22"	S44°28'59"W	8.07'	(R10)
C3	861.74'	1245.00'	39°39'28"	S55°29'04"E	844.64'	(861.75' D10)
C4	87.61'	152.00'	33°01'30"	N45°49'21"W	86.40'	(R10&D10)
C5	8.63'	25.00'	19°46'57"	N39°12'05"W	8.59'	(R10&D10)



QUAIL RIDGE PHASES 3 - 6

FINAL PLAT

LOCATED IN THE SW 1/4 OF SECTION 20, TOWNSHIP 10 NORTH,
RANGE 28 EAST OF THE WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

LEGEND & ABBREVIATIONS

Legend and Abbreviations section containing symbols for survey monuments, easements, boundaries, and other features, along with their corresponding descriptions.

SURVEY REFERENCES

- (R1) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION NORTH RICHLAND ROAD TO STEVENS DRIVE RIGHT OF WAY AND LIMITED ACCESS PLANS, SHEETS 5, 6, 7 AND 8 OF 12, DATED 02/01/1967, REVISED 09/22/2017
- (R2) FINAL PLAT OF HORN RAPIDS DIVISION NO. 1, VOL. 14, PG. 171 (AFN 93-38067) BY GOLDSMITH
- (R3) GOLF COURSE BOUNDARY LINE ADJUSTMENT SURVEY NO. 3935 (AFN 2008-029833), BY SHEA
- (R4) WASHINGTON STATE DEPARTMENT OF TRANSPORTATION SR 240 CENTERLINE AND CONTROL MONUMENT SURVEY NO. 4071 (AFN 2010-003242) BY DAVARI
- (R5) 27.87 ACRE PURCHASE PARCEL SURVEY NO. 4139 (AFN 2010-026398) BY SHEA
- (R6) RGW ENTERPRISES, PS SURVEY NO. 4482 (AFN 2014-006815) BY AMMANN
- (R7) FINAL PLAT OF GRAYHAWK PHASE 2, VOL. 15, PG. 563 (AFN 2017-023243) BY SHEA
- (R8) FINAL PLAT OF SANDPIPER II, VOL. 15, PG. 577 (AFN 2018-002439) BY SHEA
- (R9) FORMER RICHLAND IRRIGATION DISTRICT CANAL BOUNDARY SURVEY NO. 5052 (AFN 2018-023978) BY PENWELL
- (R10) FINAL PLAT OF QUAIL RIDGE PHASE 1 & 2, VOL. 15, PG. 680 (AFN 2020-025039) BY MATARAZZO
- (R11) CITY OF RICHLAND BOUNDARY LINE ADJUSTMENT SURVEY NO. _____ (AFN 2021-____) BY MATARAZZO

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- (D5) CITY OF RICHLAND 202.4 ACRE PARENT PARCEL QUITCLAIM DEED (AFN 2005-026833) 08/09/2005
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- (D10) PAHLISCH HOMES 9.06 ACRE, 18.70 ACRE & 25.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2019-008939) 04/11/2019
- (D11) PAHLISCH HOMES 5.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2019-036871) 11/21/2019
- (D12) PAHLISCH HOMES 20.00 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2020-000064) 01/02/2020
- (D13) PAHLISCH HOMES 25.33 ACRE PARCEL STATUTORY WARRANTY DEED (AFN 2021-000501) 01/05/2021
- (D14) PAHLISCH HOMES 25.33 ACRE PARCEL QUIT CLAIM DEED (AFN 2021-011317) 03/08/2021

ORDINANCE REFERENCES

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- (OR2) CITY OF RICHLAND ORDINANCE NO. 24-17 FOR DEDICATION OF VILLAGE PARKWAY RIGHT OF WAY, PORTION CONNECTING TO SR 240 (AFN 2017-033383) 11/13/2017

VILLAGE PARKWAY NOTE

VILLAGE PARKWAY IS CLASSIFIED AS AN ARTERIAL COLLECTOR STREET. SUBSEQUENTLY, NO DRIVEWAYS ACCESSING SINGLE FAMILY LOTS WILL BE ALLOWED ON IT.

TRACT NOTES

TRACT I IS TO BE USED FOR A STORM POND AND IS HEREBY CONVEYED TO THE CITY OF RICHLAND. HOMEOWNERS MAY MAINTAIN THE LANDSCAPING WITHIN TRACT I STORM POND FOR AESTHETIC PURPOSES IF SO DESIRED. TRACT J & K ARE FOR OPEN SPACE WITH LANDSCAPING AND ARE RESERVED FOR FUTURE DEDICATION TO THE HOMEOWNER'S ASSOCIATION BY A SEPARATE INSTRUMENT. TRACT L IS FOR FUTURE DEVELOPMENT AND IS TO BE RETAINED BY OWNER OF RECORD. TRACT M IS HEREBY CONVEYED TO THE CURRENT OWNER OF RECORD OF LOT 20 OF THE PLAT OF QUAIL RIDGE PHASE 1 & 2 (R10).

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AT _____ M. IN VOLUME _____ OF PLATS AT PAGE _____ AT THE REQUEST OF PBS ENGINEERING & ENVIRONMENTAL INC.

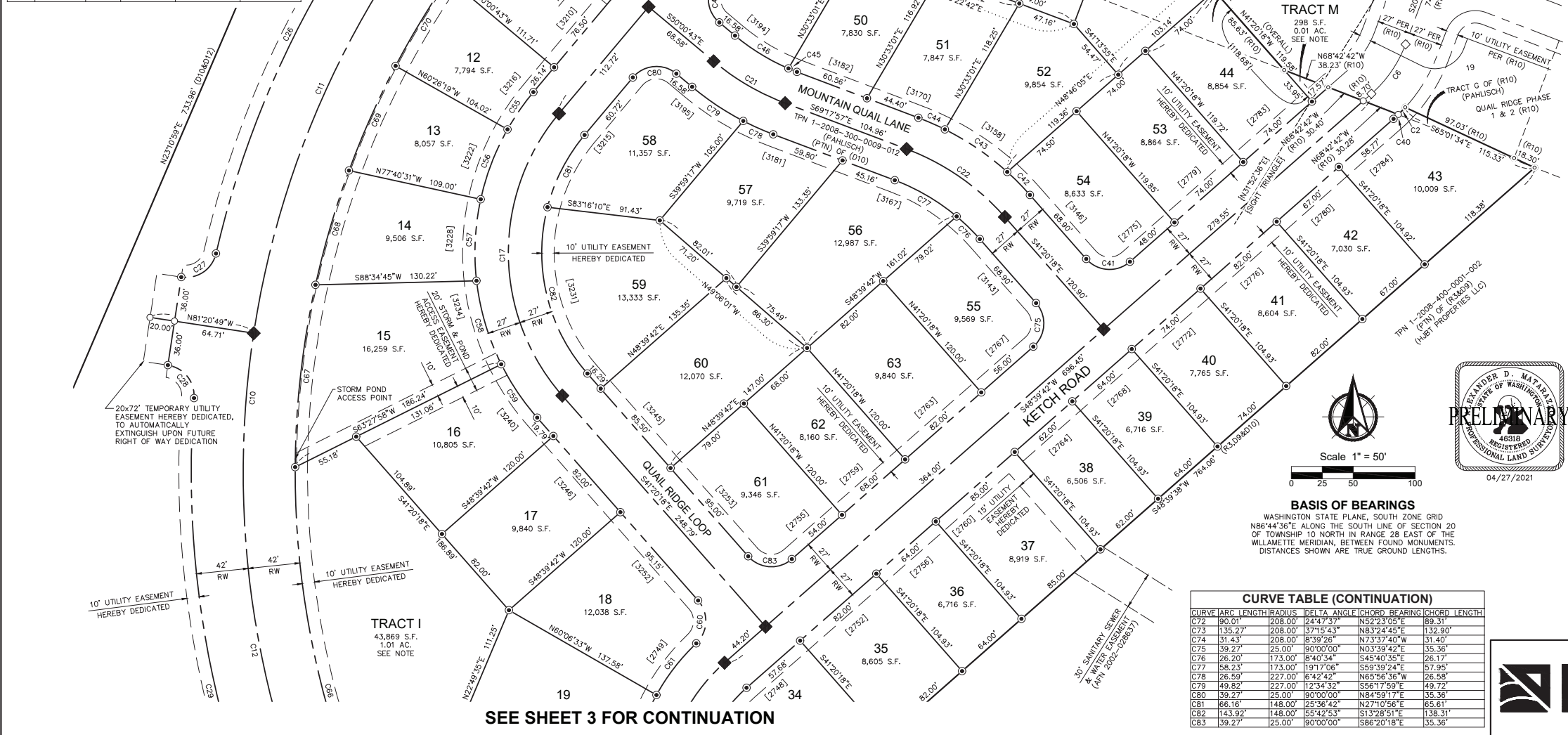
COUNTY AUDITOR



PBS Engineering and Environmental Inc.
400 Bradley Blvd, Ste 106
Richland, WA 99352
509.942.1600
pbsusa.com

CLIENT: PAHLISCH HOMES	PROJECT NO.: 66118.002
SURVEYOR: ALEXANDER D. MATARAZZO	DATE: 04/27/2021
CALC BY: ROP	DRAWN BY: ROP
SECTION: 20	TOWNSHIP: 10 NORTH
CITY: RICHLAND	COUNTY: BENTON
RANGE: 28 EAST	SHEET _2_ OF _4_
SCALE: 1" = 50'	

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RECORD	ARC LENGTH
C1	32.10'	173.00'	10°37'56"	S74°19'41"E	32.06'	(R10)	
C2	8.07'	127.00'	3°38'22"	S44°28'59"W	8.07'	(R10)	
C3	861.74'	1245.00'	39°39'28"	S55°29'04"E	844.64'	(861.75' D10)	
C4	87.61'	152.00'	33°01'30"	N45°49'21"W	86.40'	(R10&D10)	
C5	8.63'	25.00'	10°40'57"	N39°12'08"W	8.59'	(R10&D10)	
C6	49.10'	100.00'	28°07'47"	S34°35'49"W	48.60'	(R10)	
C7	308.54'	250.00'	70°42'46"	N75°20'40"E	289.33'		
C8	268.83'	250.00'	61°36'42"	S79°53'41"W	256.07'		
C9	59.71'	250.00'	9°06'03"	S43°32'19"W	59.67'		
C10	922.45'	747.68'	70°41'18"	N04°38'38"E	865.05'		
C11	408.90'	747.68'	31°20'06"	S24°19'14"W	403.83'		
C12	513.54'	747.68'	39°21'12"	N11°01'25"W	503.51'		
C13	99.29'	250.00'	22°45'21"	S42°04'42"E	98.64'		
C14	159.22'	256.00'	35°38'06"	N35°38'20"W	156.66'		
C15	85.30'	100.00'	50°35'32"	S11°14'52"W	85.46'		
C16	158.70'	145.00'	62°42'36"	N17°18'24"E	150.90'		
C17	248.40'	175.00'	81°19'35"	N00°40'30"W	228.06'		
C18	123.42'	100.00'	70°42'46"	N75°20'40"E	115.73'		
C19	36.11'	200.00'	10°20'42"	S74°28'19"E	36.06'		
C20	37.11'	200.00'	10°37'56"	S74°19'41"E	37.06'		
C21	67.33'	200.00'	19°17'14"	N59°39'20"W	67.01'		
C22	97.60'	200.00'	27°57'40"	N55°19'08"W	96.64'		
C23	265.88'	292.00'	52°10'14"	N42°04'42"W	256.79'		
C24	35.15'	25.00'	80°33'31"	S81°11'24"E	32.33'		
C25	35.30'	25.00'	80°35'57"	S00°27'41"E	32.44'		
C26	372.69'	789.68'	27°02'27"	N26°28'03"E	369.24'		
C27	37.40'	25.00'	85°42'21"	N58°54'01"E	34.01'		
C28	37.40'	25.00'	85°42'21"	S38°29'38"W	34.01'		
C29	483.21'	789.68'	35°03'34"	N13°10'14"W	475.70'		
C30	39.27'	25.00'	90°00'00"	S14°17'59"W	35.36'		
C31	39.27'	25.00'	90°00'00"	S75°42'01"E	35.36'		
C32	115.97'	292.00'	22°45'21"	N42°04'42"W	115.21'		
C33	133.10'	214.00'	35°38'06"	N35°38'20"W	130.96'		
C34	109.39'	298.00'	21°01'56"	S42°56'24"E	108.78'		
C35	31.43'	25.00'	72°02'03"	S17°26'21"E	29.40'		
C36	55.28'	127.00'	24°56'15"	N06°06'34"E	54.84'		
C37	17.04'	127.00'	74°17'20"	S10°12'14"E	17.03'		
C38	87.12'	118.00'	42°18'03"	S07°06'08"W	85.15'		
C39	42.03'	118.00'	20°24'33"	S38°27'26"W	41.81'		
C40	5.23'	127.00'	22°13'33"	S47°28'56"W	5.23'		
C41	59.27'	25.00'	90°00'00"	N86°20'18"W	55.36'		
C42	26.15'	227.00'	6°35'57"	N4°48'16"W	26.13'		
C43	61.20'	227.00'	15°26'46"	S55°39'38"E	61.01'		
C44	23.44'	227.00'	5°54'56"	S66°20'29"E	23.43'		
C45	7.42'	175.00'	22°27'21"	N68°04'17"W	7.41'		
C46	50.82'	173.00'	16°49'53"	S58°25'40"E	50.64'		
C47	39.27'	25.00'	90°00'00"	N05°00'43"W	35.36'		
C48	90.09'	73.00'	70°42'46"	N75°20'40"E	84.48'		
C49	40.99'	227.00'	10°20'42"	S74°28'19"E	40.93'		
C50	42.12'	227.00'	10°37'56"	S74°19'41"E	42.06'		
C51	51.24'	173.00'	10°20'42"	S74°28'19"E	51.19'		
C52	28.87'	127.00'	13°01'30"	N75°48'42"W	28.81'		
C53	69.02'	127.00'	31°08'11"	S82°06'28"W	68.17'		
C54	58.85'	127.00'	26°33'06"	N53°15'50"E	58.33'		
C55	36.78'	202.00'	10°25'58"	S34°46'23"W	36.71'		
C56	60.77'	202.00'	17°41'12"	N02°56'25"E	60.54'		
C57	66.30'	202.00'	18°48'21"	S02°55'18"W	66.00'		
C58	70.70'	202.00'	20°03'09"	N16°30'27"W	70.34'		
C59	52.19'	202.00'	14°48'16"	N33°56'10"W	52.05'		
C60	38.28'	25.00'	87°43'49"	N02°31'53"E	34.65'		
C61	52.91'	172.00'	17°37'30"	N37°34'46"E	52.70'		
C62	59.77'	172.00'	19°54'42"	N18°48'40"E	59.47'		
C63	68.76'	172.00'	22°54'14"	N02°35'47"W	68.30'		
C64	60.98'	25.00'	139°45'43"	S54°59'58"E	46.95'		
C65	90.15'	219.00'	23°35'10"	S42°29'16"E	89.32'		
C66	382.30'	705.68'	31°02'23"	N15°10'49"W	377.64'		
C67	148.60'	705.68'	12°03'54"	N06°22'19"E	148.32'		
C68	96.37'	705.68'	74°9'27"	N16°19'00"E	96.29'		
C69	92.66'	705.68'	73°1'24"	S23°59'25"W	92.59'		
C70	82.56'	705.68'	6°42'12"	S31°06'13"W	82.51'		
C71	68.14'	705.68'	5°31'58"	S37°13'18"W	68.12'		



CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C72	90.01'	208.00'	24°47'37"	N52°23'05"E	89.31'
C73	135.27'	208.00'	37°15'43"	N83°74'45"E	132.90'
C74	31.43'	208.00'	8°39'26"	N73°37'45"W	31.40'
C75	39.27'	25.00'	90°00'00"	N03°39'42"E	35.36'
C76	26.20'	173.00'	8°40'34"	S45°40'35"E	26.17'
C77	58.23'	173.00'	19°17'06"	S59°39'24"E	57.95'
C78	26.59'	227.00'	6°42'42"	N65°56'36"W	26.58'
C79	40.82'	227.00'	12°34'35"	S66°17'59"E	49.72'
C80	39.27'	25.00'	90°00'00"	N84°59'17"E	35.36'
C81	66.16'	148.00'	25°36'42"	N27°10'56"E	65.61'
C82	143.92'	148.00'	55°42'53"	S13°28'51"E	138.31'
C83	39.27'	25.00'	90°00'00"	S86°20'18"E	35.36'

QUAIL RIDGE PHASES 3 - 6

FINAL PLAT

LOCATED IN THE SW 1/4 OF SECTION 20, TOWNSHIP 10 NORTH,
RANGE 28 EAST OF THE WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

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TRACT NOTES

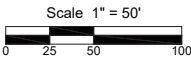
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AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AT _____ M. IN VOLUME _____ OF PLATS AT PAGE _____ AT THE REQUEST OF PBS ENGINEERING & ENVIRONMENTAL INC.

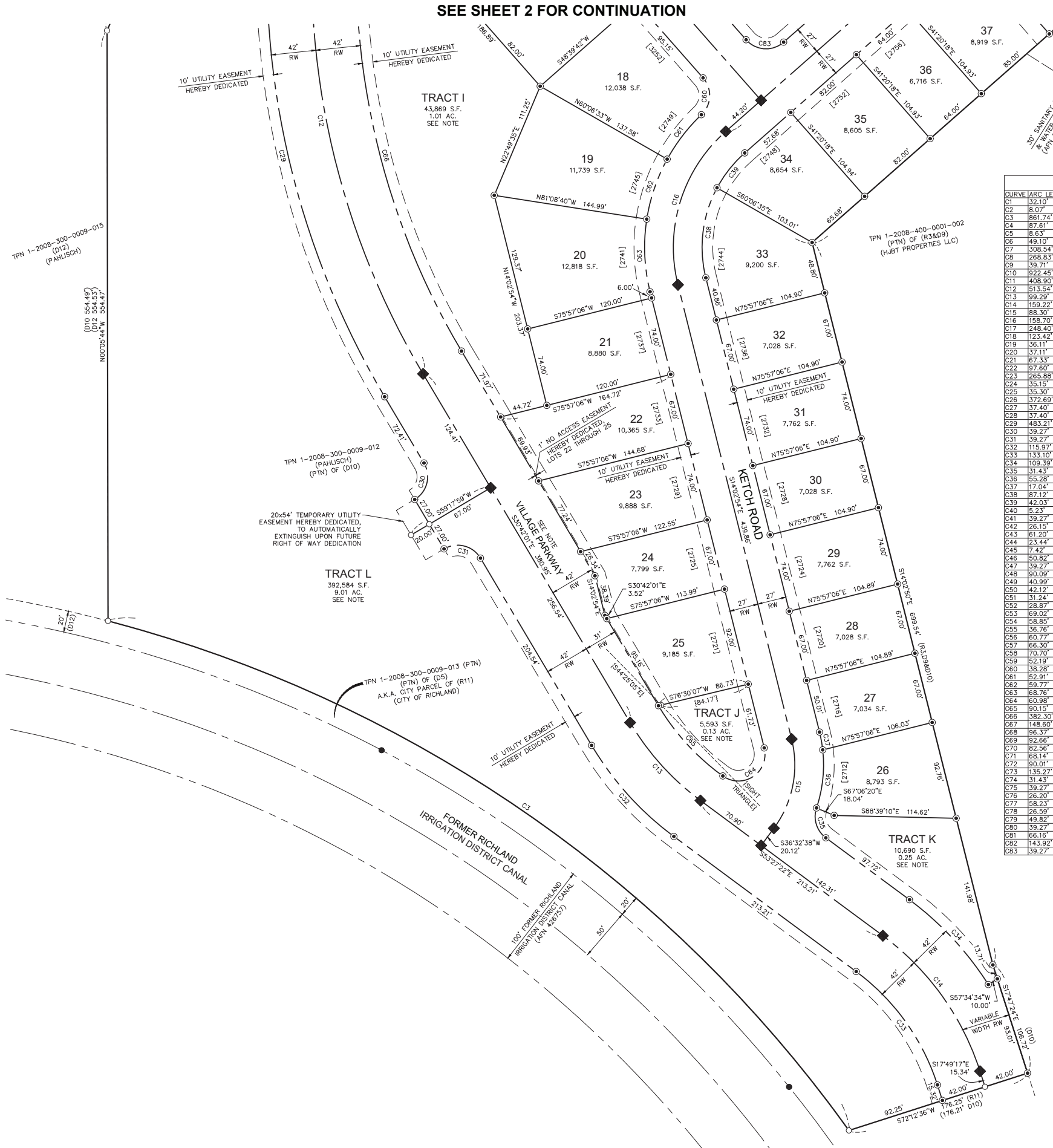
COUNTY AUDITOR

Project information block including client details (PAHLUSCH HOMES), project number (66118.002), surveyor (ALEXANDER D. MATARAZZO), date (04/27/2021), and a table with fields for CALC BY, DRAWN BY, SCALE, SECTION, TOWNSHIP, RANGE, CITY, and COUNTY.



BASIS OF BEARINGS

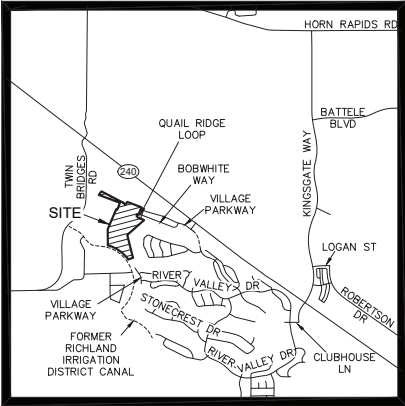
WASHINGTON STATE PLANE, SOUTH ZONE GRID N86°44'36"E ALONG THE SOUTH LINE OF SECTION 20 OF TOWNSHIP 10 NORTH IN RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, BETWEEN FOUND MONUMENTS. DISTANCES SHOWN ARE TRUE GROUND LENGTHS.



QUAIL RIDGE PHASES 3 - 6

FINAL PLAT

LOCATED IN THE SW 1/4 OF SECTION 20, TOWNSHIP 10 NORTH,
RANGE 28 EAST OF THE WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON



VICINITY MAP
NOT TO SCALE

NARRATIVE

THIS PROJECT WAS PERFORMED AT THE REQUEST OF PAHLUSCH HOMES TO SUBDIVIDE THOSE LANDS KNOWN AS TAX PARCEL 1-2008-300-0009-012 DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2019-008939 TOGETHER WITH TRACTS F THROUGH H OF THE PLAT OF QUAIL RIDGE PHASE 1 & 2 RECORDED IN VOLUME 15 OF PLATS AT PAGE 680 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2020-025039.

THIS PROJECT IS BOUND AS FOLLOWS:

ON THE NORTH BY TAX PARCEL 1-2008-300-0009-008, DESCRIBED IN SAID DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2019-008939 AND BEING A PORTION OF THE LANDS DEPICTED IN SURVEY NO. 4139 RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2010-026398 AND BY TAX PARCEL 1-2008-300-0009-013, BEING A PORTION OF THOSE LAND DESCRIBED DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2005-026833.

ON THE EAST BY SAID PLAT OF QUAIL RIDGE PHASE 1 & 2 AND BY TAX PARCEL 1-2008-400-0001-002 RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2019-006258, BEING A PORTION OF THE LANDS DEPICTED IN SURVEY NO. 3835 RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2008-029833.

ON THE SOUTH BY SAID TAX PARCEL 1-2008-300-0009-013.

ON THE WEST BY TAX PARCEL 1-2008-300-0009-015, DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2020-000064, BY THAT PORTION OF TAX PARCEL 1-2008-300-0009-013 DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-000501 AND BY TAX PARCEL 1-2008-300-0009-006 DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2011-023857.

THIS SURVEY WAS PERFORMED AS A REAL TIME KINEMATIC SURVEY USING DUAL FREQUENCY TRIMBLE R8 RECEIVERS HAVING AN ACCURACY OF ONE CENTIMETER +/- 1 PPM PER MEASURED LENGTH. THE CONTROLLING MONUMENTS SHOWN HEREUPON WERE VISITED BETWEEN DECEMBER 2019 & JULY 2020.

TITLE REPORT REFERENCE

ALL TITLE INFORMATION SHOWN ON THIS MAP HAS BEEN EXTRACTED FROM INFORMATION CONTAINED IN CASCADE TITLE COMPANY OF BENTON-FRANKLIN COUNTIES TITLE REPORT, ORDER No. CBF12552, 3RD UPDATE, EFFECTIVE DATE: JANUARY 29, 2021 AT 8:00 AM. AND SUPPLEMENT NO. 4, THERETO, EFFECTIVE DATE: FEBRUARY 19, 2021 AT 8:00 AM. IN PREPARING THIS CHART, PBS ENGINEERING AND ENVIRONMENTAL, INC. HAS CONDUCTED NO INDEPENDENT TITLE SEARCH, NOR IS PBS ENGINEERING AND ENVIRONMENTAL, INC. AWARE OF ANY TITLE ISSUES AFFECTING THE PROPERTY OTHER THAN THOSE SHOWN ON THE PLAT AND DISCLOSED BY THE REFERENCED CASCADE TITLE COMPANY OF BENTON-FRANKLIN COUNTIES TITLE REPORT AND SUPPLEMENT THERETO. PBS ENGINEERING AND ENVIRONMENTAL, INC. HAS RELIED WHOLLY ON CASCADE TITLE COMPANY OF BENTON-FRANKLIN COUNTIES REPRESENTATION OF THE TITLE'S CONDITION TO PREPARE THIS MAP AND THEREFORE PBS ENGINEERING AND ENVIRONMENTAL, INC. QUALIFIES THE MAP'S ACCURACY AND COMPLETENESS TO THAT EXTENT.

LEGAL DESCRIPTIONS

(TRACTS F, G, H & A PORTION OF TAX PARCEL 1-2008-300-0009-012)

TRACTS F, G AND H OF THE PLAT OF QUAIL RIDGE PHASE 1 & 2 RECORDED IN VOLUME 15 OF PLATS AT PAGE 680 UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2020-025039 TOGETHER WITH THOSE LANDS DESCRIBED AS PARCEL 1-2008-300-0009-012 IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2019-008939, LOCATED WITHIN THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN, CITY OF RICHLAND, BENTON COUNTY, WASHINGTON, DESCRIBED MORE PARTICULARLY AS FOLLOWS:

BEGINNING AT THE NORTHERNMOST CORNER OF SAID TRACT F THENCE SOUTH 62°20'06" EAST A DISTANCE OF 833.19 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 152.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 87.61 FEET, WITH A DELTA ANGLE OF 33°01'30", A CHORD BEARING OF SOUTH 45°49'21" EAST, AND A CHORD LENGTH OF 86.40 FEET; THENCE SOUTH 29°18'37" EAST A DISTANCE OF 4.50 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 25.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 8.63 FEET, WITH A DELTA ANGLE OF 19°46'57", A CHORD BEARING OF SOUTH 39°12'05" EAST, AND A CHORD LENGTH OF 8.59 FEET; THENCE NORTH 37°24'49" EAST A DISTANCE OF 121.14 FEET; THENCE SOUTH 69°17'53" WEST A DISTANCE OF 510.69 FEET; THENCE SOUTH 20°42'03" WEST A DISTANCE OF 273.91 FEET; THENCE NORTH 69°00'43" WEST A DISTANCE OF 14.91 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 173.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 32.10 FEET, WITH A DELTA ANGLE OF 10°37'56", A CHORD BEARING OF NORTH 74°19'41" WEST, AND A CHORD LENGTH OF 32.06 FEET; THENCE NORTH 79°38'39" WEST A DISTANCE OF 3.99 FEET; THENCE SOUTH 20°42'03" WEST A DISTANCE OF 58.41 FEET; THENCE SOUTH 41°20'18" EAST A DISTANCE OF 85.63 FEET; THENCE SOUTH 68°42'42" EAST A DISTANCE OF 98.92 FEET TO A POINT ON THE ARC OF A NON TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 127.00 FEET; THE RADIUS POINT OF WHICH BEARS NORTH 43°41'51" WEST; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 8.07 FEET, WITH A DELTA ANGLE OF 03°38'22", A CHORD BEARING OF NORTH 44°28'59" EAST, AND A CHORD LENGTH OF 8.07 FEET; THENCE SOUTH 65°01'34" EAST A DISTANCE OF 115.33 FEET; THENCE SOUTH 48°39'38" WEST A DISTANCE OF 764.06 FEET; THENCE SOUTH 14°02'50" EAST A DISTANCE OF 699.54 FEET; THENCE SOUTH 17°47'24" EAST A DISTANCE OF 106.72 FEET; THENCE SOUTH 72°12'36" WEST A DISTANCE OF 176.25 FEET TO A POINT ON THE ARC OF A NON TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 1,245.00 FEET; THE RADIUS POINT OF WHICH BEARS SOUTH 54°20'40" WEST; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 861.74 FEET, WITH A DELTA ANGLE OF 39°39'28", A CHORD BEARING OF NORTH 55°29'04" WEST, AND A CHORD LENGTH OF 844.64 FEET; THENCE NORTH 00°05'44" WEST A DISTANCE OF 554.47 FEET; THENCE NORTH 23°10'59" EAST A DISTANCE OF 733.96 FEET; THENCE SOUTH 68°42'42" EAST A DISTANCE OF 36.72 FEET; THENCE NORTH 20°42'07" EAST A DISTANCE OF 250.58 FEET; THENCE NORTH 69°17'53" WEST A DISTANCE OF 768.43 FEET; THENCE NORTH 37°24'49" EAST A DISTANCE OF 150.49 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 1,418,680 SQUARE FEET, 32.57 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESERVATIONS AND RESTRICTIONS OF RECORD.

DEDICATION

WE, THE UNDERSIGNED, PAHLUSCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP, AN OREGON LIMITED PARTNERSHIP, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON; AND WE, DAN WOOD, TRUSTEE OF THE TIMOTHY R. WOOD LIVING TRUST ESTABLISHED APRIL 4, 2012, MOUNTAIN WEST, IRA FBO DANIEL A. WOOD, TYLER WOOD INC. PROFIT SHARING PLAN & TRUST, TYLER WOOD AND ASHLEY WOOD, HEREBY CERTIFY THAT WE HOLD IN INTEREST IN THE LAND DESCRIBED HEREON; HAVE WITH OUR FREE CONSENT AND IN ACCORDANCE WITH OUR DESIRES CAUSED THE SAID TO BE SURVEYED AND PLATTED AS SHOWN HEREON; DO HEREBY DEDICATE THOSE STREETS AND / OR ROAD RIGHTS-OF-WAY SHOWN HEREON TO THE USE OF THE PUBLIC; AND DO HEREBY DEDICATE THE EASEMENTS AS SHOWN HEREON FOR THE USES INDICATED. THIS SUBDIVISION SHALL HEREAFTER BE KNOWN AND DESIGNATED BY THE NAME "QUAIL RIDGE PHASES 3 - 6".

FOR PAHLUSCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP TITLE DATE

DAN WOOD, TRUSTEE OF THE TIMOTHY R. WOOD LIVING TRUST DATE

FOR MOUNTAIN WEST, IRA FBO DANIEL A. WOOD TITLE DATE

FOR TYLER WOOD INC. PROFIT SHARING PLAN & TRUST TITLE DATE

TYLER WOOD DATE

ASHLEY WOOD DATE

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ HAS SIGNED THIS PLAT ON BEHALF OF PAHLUSCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP, ON OATH STATED THAT _____ IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT DAN WOOD, TRUSTEE OF THE TIMOTHY R. WOOD LIVING TRUST, HAS SIGNED THIS PLAT ON BEHALF OF PAHLUSCH HOMES AT HORN RAPIDS LIMITED PARTNERSHIP, ON OATH STATED THAT HE IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ HAS SIGNED THIS PLAT ON BEHALF OF MOUNTAIN WEST, IRA FBO DANIEL A. WOOD, ON OATH STATED THAT _____ IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ HAS SIGNED THIS PLAT ON BEHALF OF TYLER WOOD INC. PROFIT SHARING PLAN & TRUST, ON OATH STATED THAT _____ IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT TYLER WOOD HAS SIGNED THIS PLAT, ON OATH STATED THAT HE IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT ASHLEY WOOD HAS SIGNED THIS PLAT, ON OATH STATED THAT SHE IS AUTHORIZED TO EXECUTE THIS PLAT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED ON THIS PLAT.

NOTARY PUBLIC DATE

MY APPOINTMENT EXPIRES _____

RESIDING _____

CITY OF RICHLAND REQUIRED NOTES

- 1.) ADDRESS NUMBERS [NOTED IN BRACKETS] ARE SUBJECT TO CHANGE BY THE CITY OF RICHLAND AT TIME OF BUILDING PERMIT ISSUANCE.
- 2.) LOTS WITHIN THIS PLAT ARE RESERVED FOR DETACHED SINGLE FAMILY RESIDENCES ONLY. NO DUPLEXES OR ATTACHED SINGLE FAMILY RESIDENCES SHALL BE PERMITTED.
- 3.) ALL LIVING UNITS ON THIS PROPERTY SHALL BE DESIGNED AND INTENDED FOR USE AND OCCUPANCY AS A RESIDENCE BY A SINGLE-FAMILY.
- 4.) RESIDENTIAL DEVELOPMENT SHALL CONFORM TO THE STANDARDS CONTAINED IN THE R2-S SINGLE-FAMILY RESIDENTIAL SMALL LOT ZONING DISTRICT AS THEY EXIST AT THE TIME OF PRELIMINARY PLAT APPROVAL; EXCEPT THAT ONLY DETACHED SINGLE-FAMILY DWELLINGS MAY BE PERMITTED WITHIN QUAIL RIDGE, DUPLEXES, TRI-PLEXES, FOUR-PLEXES, TOWNHOMES NOR ANY OTHER STYLE OF MULTI-FAMILY LIVING UNITS ARE NOT PERMITTED WITHIN QUAIL RIDGE. ZERO LOT-LINE CONSTRUCTION IS PROHIBITED.
- 5.) SETBACKS, BUILDING HEIGHTS AND LOT COVERAGE LIMITS FOR SINGLE-FAMILY DETACHED DWELLINGS SHALL BE AS SET FORTH IN THE SITE REQUIREMENTS FOR RESIDENTIAL USE DISTRICTS TABLE (RMC 23.18.040) INCLUDING FOOTNOTE # 10:
(FOOTNOTE # 10) SETBACKS, BUILDING HEIGHTS, AND LOT COVERAGE REQUIREMENTS FOR ONE-FAMILY ATTACHED, ONE-FAMILY DETACHED AND TWO-FAMILY DETACHED DWELLINGS IN THE R-3 ZONING DISTRICT SHALL BE THE SAME AS THOSE SET FORTH FOR DEVELOPMENT IN THE R-2S ZONING DISTRICT.
- 6.) THE CITY OF RICHLAND'S STANDARD FOR STORM POND MAINTENANCE CONSISTS OF SEMI-ANNUAL VEGETATION ABATEMENT AND SPECIFICALLY DOES NOT INCLUDE IRRIGATION, LANDSCAPING OR OTHER AESTHETIC IMPROVEMENTS.
- 7.) ALL LANDSCAPED AREAS WITHIN THE PLAT THAT ARE IN THE PUBLIC RIGHT OF WAY SHALL BE THE RESPONSIBILITY OF THE HOMEOWNERS TO MAINTAIN.
- 8.) DEVELOPMENT OF LOTS WITHIN THIS PLAT SHALL BE PERFORMED IN ACCORDANCE WITH THE GEOTECHNICAL ENGINEERING REPORT FOR QUAIL RIDGE PREPARED BY PBS ENGINEERING (PROJECT NO. 66118.002, DATED 9/15/2020).



AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 2021 AT _____ M. IN VOLUME _____ OF PLATS AT PAGE _____ AT THE REQUEST OF PBS ENGINEERING & ENVIRONMENTAL INC.

COUNTY AUDITOR



PBS Engineering and Environmental Inc.
400 Bradley Blvd, Ste 106
Richland, WA 99352
609.942.1600
pbsusa.com

CLIENT: PAHLUSCH HOMES		PROJECT NO.: 66118.002	
SURVEYOR: ALEXANDER D. MATARAZZO		DATE: 04/27/2021	
CALC BY: ROP	DRAWN BY: ROP	SCALE: 1" = 50'	
SECTION: 20	TOWNSHIP: 10 NORTH	RANGE: 28 EAST	
CITY: RICHLAND	COUNTY: BENTON	SHEET <u>4</u> OF <u>4</u>	

EXHIBIT B

CITY OF RICHLAND PUBLIC WORKS DEPARTMENT DEVELOPMENT COMMENTS

DATE: January 17, 2017

TO: RICK SIMON, DEVELOPMENT SERVICES MANAGER

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

PROJECT NAME: QUAIL RIDGE AT HORN RAPIDS (S2016-103)

PROJECT LOCATION: HORN RAPIDS – WEST OF THE PLAT OF WILD CANYON AND THE SECOND
ENTRANCE OFF OF SR240

The Public Works Department has reviewed the preliminary plat received in this office on December 29, 2016 for the above referenced property and has the following conditions.

General Conditions:

1. The existing off-site easements and the pre-plat of Wild Canyon needs to be labeled on this pre-plat drawing.
2. Label the ROW widths of Village Parkway south of phase 6.
3. All final plans for public improvements shall be submitted prior to pre-con on a 24" x 36" hardcopy format and also electronically in .dwg format compatible with the City's standard CAD software. Addendums are not allowed, all information shall be supplied in the specified 24 x 36 (and electronic) format. When construction of the infrastructure has been substantially completed, the applicant shall provide paper, mylar and electronic record drawings in accordance with the City's "Record Drawing Requirements". The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. Electronic copies of the construction plans are required prior to the pre-con meeting, along with the multiple sets of paper drawings. The mylar record drawings (including street lights) shall be submitted and approved by the City before the final punchlist inspection will be performed. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
4. Any and all necessary permits that may be required by jurisdictional entities outside of the City of Richland shall be the responsibility of the developer to obtain.
5. A copy of the construction drawings shall be submitted for review to the appropriate jurisdictions by the developer and his engineer. All required comments / conditions from all appropriate reviewing jurisdictions (e.g.: Benton County, any appropriate irrigation districts, other utilities, etc.) shall be incorporated into one comprehensive set of drawings and resubmitted (if necessary) for final permit review and issuance.
6. Pursuant to Richland Municipal Code Section 12.08 any work within the public right-of-way or easements or involving public infrastructure will require the applicant to obtain a right-of-way construction permit prior to construction. A plan review and inspection fee in the amount equal to 5% of the construction costs of the work within the right-of-way or easement will be collected at the time the permit is issued. A stamped, itemized Engineers estimate (Opinion of probable cost) and a copy

EXHIBIT B

of the material submittals shall be submitted along with the final plan submittal. The right of way construction permit requires indemnification of the City and provision of insurance meeting the requirements of the municipal code.

7. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations from the approved permit design drawings. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a mylar copy of the record drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
8. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of the final plat. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of plat acceptance. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for plat acceptance.
9. A pre-construction conference will be required prior to the start of any work within the public right-of-way or easement. Contact the Public Works Administration and Engineering Division at 942-7500 to schedule a pre-construction conference.
10. Site plan drawings which involve the construction of public infrastructure shall be drawn on a standard 24" x 36" drawing format to a scale which shall not be less than 1"= 40'.
11. All plan sheets involving construction of public infrastructure shall have the stamp of a current Washington State licensed professional engineer.
12. All construction plan sheets shall include the note "CALL TWO WORKING DAYS BEFORE YOU DIG 1-800-424-5555 (or "811")." Or: <http://www.call811.com/>
13. This property will be serviced by the City of Richland's non-potable water system for all outdoor landscape irrigation needs. The designing Engineer shall submit plans for the proposed irrigation system to the City as part of his right-of-way permit application submittal. Easements shall be provided on the final plat for this system where needed.
14. A copy of the preliminary plat shall be supplied to the Post Office and all locations of future mailbox clusters approved prior to final platting.

Design Standards:

15. Public improvement design shall follow the following general format:
 - A. Sanitary sewer shall be aligned on the north and west side of street centerlines.
 - B. Storm sewer shall be aligned on the south and east side of street centerlines.
 - C. Any sewer or storm manholes that are installed outside of public Right of Way shall have an acceptable 12-foot wide gravel access road (minimum) provided from a public street for maintenance vehicles.
 - D. 10-foot horizontal spacing shall be maintained between domestic water and sanitary sewer mainlines and service lines.
 - E. Water lines shall be aligned on the south and east side of street centerlines.
 - F. Watermains larger than 8-inches in diameter shall be ductile iron.

EXHIBIT B

- G. Watermains installed outside of the City Right of Way or in very rocky native material, shall be ductile iron and may need restrained joints.
 - H. All watermains outside areas zoned R1 shall be ductile iron.
 - I. Fire hydrant location shall be reviewed and approved by the City Fire Marshal.
 - J. Sewer mains over 15-feet deep shall be constructed out of SDR26 PVC, C900 PVC or ductile iron. The entire main from manhole to manhole shall be the same material. Private sewer service lines over 15-feet deep shall also be constructed of the same material, then transition to regular sewer piping above 15-feet.
 - K. Water valves and manholes installed on private property shall be placed so as to avoid parked cars whenever feasible.
 - L. All utilities shall be extended to the adjacent property (properties) at the time of construction.
 - M. The minimum centerline finish grade shall be no less than 0.30 % and the maximum centerline finish grade shall be no more than 10.0 % for local streets.
 - N. The minimum centerline radius for local streets shall be 100-feet.
 - O. Any filling of low areas that may be required within the public Right of Way shall be compacted to City standards.
 - P. A overall, composite utility plan shall be included in the submitted plan set if the project is phased. This comprehensive utility plan benefits all departments and maintenance groups involved in the review and inspection of the project.
 - Q. A detailed grading plan shall be included in the submitted plan set.
 - R. For public utilities not located within public street rights-of-way the applicant shall provide maintenance access acceptable to the City and the applicant shall provide an exclusive 10-foot wide public utility easement (minimum) to be conveyed to the City of Richland.
 - S. Final design of the public improvements shall be approved at the time of the City's issuance of a Right-of-way Construction Permit for the proposed construction.
 - T. All public improvements shall comply with the State of Washington and City of Richland requirements, standards and codes.
 - U. All cul-de-sacs shall have a minimum radius of 45-feet to the face of curb to allow for adequate turning radius of fire trucks and solid waste collection vehicles.
 - V. Curb returns at minor intersections shall have a minimum radius of 25-feet. Curb returns at major intersections should have minimum radius of 30-feet but should be evaluated on a case by case basis.
 - W. All public streets shall meet design requirements for sight distance (horizontal, vertical and intersectional).
 - X. The final engineered construction plans shall identify locations for irrigation system, street lighting, gas service, power lines, telephone lines, cable television lines, street trees and mail boxes. All electrical appurtenances such as transformers, vaults, conduit routes, and street lights (including their circuit) need to be shown in the plan view.
 - Y. Construction plans shall provide or reference all standard drawings or special details that will be necessary to construct all public improvements which will be owned, operated, maintained by the City or used by the general public (Commercial Driveway, Curb, Gutter, Sidewalk, Water, Sewer, Storm, Street and Street lighting etc.).
 - Z. The contractor shall be responsible for any and all public infrastructure construction deficiencies for a period of one year from the date of the letter of acceptance by the City of Richland.
16. If the project will be built in phases the applicant shall submit a master plan for the sanitary sewer, domestic water, storm drainage, electrical, street lighting and irrigation system for the entire project prior to submitting plans for the first phase to assure constructability of the entire project. This includes the location and size of any storm retention ponds that may be required to handle runoff.
17. If the City Fire Marshal requires a secondary emergency vehicle access, it shall be included in the construction plan set and be designed to the following standards:

EXHIBIT B

- A. 2-inches compacted gravel, minimum (temp. SEVA only).
- B. 2% cross-slope, maximum.
- C. 5% slope, maximum. Any access road steeper than 5% shall be paved or be approved by the Fire Marshal.
- D. Be 20-feet in width.
- E. Have radii that are accommodating with those needed for City Fire apparatus.

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

18. SURVEY MONUMENT DESTRUCTION:

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

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

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

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

Traffic & Streets:

- 19. Village Parkway currently does not exist from the second entrance off of SR240 to this property boundary. If Village Parkway is constructed by another project prior to phase 1 of Quail Ridge, its frontage shall be completed to City standards at the time that the phase which constructs the lots adjacent to it is developed. If Village Parkway has not yet been constructed then phase 1 shall construct it from the second entrance location off of highway SR240. This work shall include construction of the second entrance itself within the SR240 Right-of-Way.
- 20. The phase breaks on Village Parkway shall match the phase lines of the adjacent phases (the limits of Village Parkway shall match the limits of the adjoining phase frontage). Village Parkway shall be graded to subgrade concurrently with the lot grading.
- 21. A ten-foot public utility easement along the Village Parkway frontage shall be provided on the face of the final plat.

EXHIBIT B

22. A note will be shown on the face of the final plat stating that Village Parkway is classified as an "Arterial Collector street". Subsequently, no driveways accessing single family lots will be allowed onto it.
23. Street lights shall conform to the City's Material Specifications document (MSTSTRTLT5) and fixtures shall have the appropriate wattage and spacing for the roadway classification based on a "low" pedestrian conflict area. Copies of these documents are available upon request. Street light fixture wattages shall be shown on the plans.
24. Sidewalks shall be installed along all public Right of Way frontages that building lots do not front on during construction of those phases (e.g., storm drainage ponds, parks, etc.).
25. All private roads shall be constructed to provide for adequate fire truck & solid waste collection truck access & turnaround movements.
26. If the project is to be constructed in phases, all dead-end streets longer than 150-feet that will be continued later need to have temporary turn-arounds built at the end of them. The radius of these turn-arounds shall be 45-feet minimum, and shall be constructed of 2-inches of compacted top course gravel for slopes less than 5%, or of 2-inches of asphalt atop 2-inches of gravel for slopes greater than 5%. If the temporary turn around is not located within the final plat an easement with a 50-foot radius will be required.

Domestic Water:

27. The Horn Rapids domestic water master plan shows a water connection between this preliminary plat and the plat of Wild Canyon to the east. This connection shall be made during phase 3 (or with the phase that constructs the 51st lot) to eliminate a long dead end water line and also provide redundancy and eliminate stagnant water (or as needed to provide necessary fire flows). Easements shall be provided for the off-site water main and it shall be installed at standard depths below future road grades.
28. The developer will be required to demonstrate that all phases are capable of delivering adequate fire flows prior to construction plans being accepted for review. This may require looping of the watermain from off-site locations, or oversizing of the main where needed.
29. The fire hydrant layout shall be approved by the City Fire Marshal.

Sanitary Sewer:

30. A 10-foot wide exclusive sanitary sewer easement shall be provided for any sewer main that is outside of the public Right-of-Way. Wider easements are required for mains that are buried deeper than 10-feet. If any manholes are located outside of the public Right-of-Way, maintenance truck access to said structure may be required.
31. Sanitary sewer shall be extended to the plat boundary in line with the appropriate existing easements across the golf course.
32. The sewer main shall be installed at a depth appropriate to allow for the balance of the Horn Rapids residential property to drain without a lift station.

Storm Water:

EXHIBIT B

33. This project may require coverage under the Washington State General NPDES Permit for Construction projects. The Developer shall be responsible for compliance with the permit conditions. The City has adopted revised standards affecting the construction of new stormwater facilities in order to comply with conditions of its NPDES General Stormwater Permit program. This project, and each phase thereof, shall comply with the requirements of the City's stormwater program in place at the time each phase is engineered. The project will require detailed erosion control plans.
34. All storm drainage systems shall be designed following the core elements defined in the latest edition of the Stormwater Management Manual for Eastern Washington. The Hydrologic Analysis and Design shall be completed based on the following criteria: Washington, Region 2, Benton County; SCS Type 1A – 24 Hour storm for storm volume. The applicant's design shall provide runoff protection to downstream property owners.
35. The flow-rate of the public storm drainage system shall be designed using the 2-Year, 3-Hour short duration Eastern Washington storm for pipe and inlet sizing using SCS or Santa Barbara method; no modifying or adding time of concentration; no surcharge allowed. Calculations shall be stamped by a registered professional engineer and shall include a profile of the system showing the hydraulic grade line. The calculations should include a 50-foot wide strip behind each right of way line to represent drainage from private property into the City system. Of that area, 50% shall be considered pervious and 50% impervious. Calculations shall include a profile for the design showing the hydraulic grade line for the system. Passing the storm downhill to an existing system will require a downstream storm system capable of accepting the water without being overwhelmed.
36. All construction projects that don't meet the exemption requirements outlined in Richland Municipal Code, Section 16.06 shall comply with the requirements of the Washington State Department of Ecology issued Eastern Washington NPDES Phase II Municipal Stormwater Permit. All construction activities subject to this title shall be required to comply with the standards and requirements set forth in the Stormwater Management Manual for Eastern Washington (SWMMEW) and prepare a Stormwater Site Plan. In addition a Stormwater Pollution Prevention Plan (SWPPP) or submission of a completed erosivity waiver certification is required at the time of plan submittal.
37. Prior to or concurrent with the submittal of the first phase the developer shall provide a Geotechnical report including the percolation rate of the soils in the area of any storm retention ponds. If the project constructs a storm retention pond then the engineer will need to demonstrate that the pond will drain itself within 24 hours after the end of a storm event, and not have standing water in it longer than that. Engineering solutions are available for retention ponds that do not perk within 24 hours.
38. As per RMC chapter 24.20.070 and the City of Richland's Comprehensive Stormwater Management Plan, the storm drainage system installed as part of this plat may need to be oversized in order to handle the additional flow from future developments in the vicinity.
39. If the storm drain pond slopes are greater than 25% or deeper than 4-feet, then a 6-foot fence will be required around the perimeter of the pond with a minimum 12-foot wide gate for maintenance vehicles. A maintenance road from the public Right of Way to the bottom of the pond is also needed (2-inches of compacted gravel, minimum). The City's maintenance of the pond in the future will consist of trimming weeds to maintain compliance with fire and nuisance codes, and maintaining the pond for functionality.
40. The developer shall be responsible for landscaping the storm pond and for its maintenance through the one-year infrastructure warranty period. At a minimum the landscaping plan should

EXHIBIT B

be consistent with the City's intended maintenance standard as described above. If the developer wishes for the pond to be landscaped and visually appealing, then the homeowners association should be considered for maintenance responsibilities. This will require an irrigation meter and sprinkler system (including a power source), and responsibility for maintaining the landscaping.

41. The developer of record shall maintain the public storm drainage system for one year from the date of final acceptance by The City of Richland (as determined by the issuance of the "Letter of Final Acceptance"). Said developer shall also thoroughly clean the entire system, including structures, pipelines and basins prior to the City warranty inspection, conducted 11 months after the Letter of Final Acceptance.

Irrigation:

42. The non-potable irrigation system supplying the Horn Rapids development and golf course is currently serviced by a single delivery point across SR240 near the Kingsgate Way intersection. Past analysis of the system indicated that a second connection to the irrigation water source north of SR240 was needed to support further development. This project shall design and construct this second connection. The available connection point lies north of SR240 on City-owned property that is currently leased for agricultural purposes. Construction of the required pipeline will be subject to the terms of the City's lease. The pipeline construction will also be subject to WSDOT permit requirements for crossing SR240.

Final Platting / Project Acceptance Requirements:

43. When the construction is substantially complete a paper set of "record drawings" shall be prepared by a licensed surveyor and include all changes and deviations. Please reference the Public Works document "RECORD DRAWING REQUIREMENTS & PROCEDURES" for a complete description of the record drawing process. After approval by the City of the paper copy, a mylar copy of the record drawings shall be submitted along with a CAD copy of them. The electronic as-built record drawings shall be submitted in a AutoCAD format compatible with the City's standard CAD software. All final punchlist items shall be completed or financially guaranteed prior to recording of the final plat.
44. Public utility infrastructure located on private property will require recording of a City standard form easement prior to acceptance of the infrastructure and release of a certificate of occupancy. The City requires preparation of the easement legal description by the developer two weeks prior to the scheduled date of occupancy. Once received, the City will prepare the easement document and provide it to the developer. The developer shall record the easement at the Benton County Assessor and return a recorded original document to the City prior to application for final occupancy.
45. Any off-site easements or permits necessary for this project shall be obtained and secured by the applicant and supplied to the City at the time of plat construction and prior to final plat acceptance by the City.
46. Ten-foot wide public utility easements will be required on the final plat along both sides of all Right-of-Ways within the proposed plat.
47. The final plat shall include notes identifying all common areas including the private streets and tracts and acknowledging the ownership and maintenance responsibility by the homeowners association.

EXHIBIT B

48. A note shall be placed on the face of the plat that states: "*The City of Richland's standard for storm pond maintenance consists of semi-annual vegetation abatement and specifically does not include irrigation, landscaping or other aesthetic improvements.*"
49. A note shall be placed on the face of the plat that states: "*All landscaped areas within the plat that are in the public Right of Way shall be the responsibility of the homeowners to maintain.*"
50. A one-foot wide "No access / screening easement" will be required along the Village Parkway Right of Way.
51. The intended use and ownership of all tracts within the plat shall be noted on the final plat.
52. Property with an unpaid L.I.D. assessment towards it must be paid in full or segregated per Richland Municipal Code 3.12.095.
53. Any restricted parking areas shall be indicated on the final plats.



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

**FINDINGS, CONCLUSIONS AND
RECOMMENDATION OF APPROVAL
“QUAIL RIDGE” PRELIMINARY PLAT**

FILE NUMBER: S2016-103

APPLICANT/OWNER: NORTH STONE RICHLAND LLC

APPLICATION: TO SUBDIVIDE 39.06 ACRES INTO 99 SINGLE FAMILY RESIDENTIAL LOTS AND 6 TRACTS

LOCATION: PART OF THE “HORN RAPIDS” COMMUNITY, ABUTTING A SEGMENT OF SR-240 IN THE NORTHEAST PORTION OF THE PROPOSED PLAT, FORMING A “C” SHAPE SURROUNDING PORTIONS OF THE HORN RAPIDS GOLF COURSE WHICH LIES TO THE SOUTH AND EAST OF MUCH OF THE PROPOSED PLAT. (THE PROPOSED PLAT IS LOCATED NORTH OF THE 5TH FAIRWAY AND WEST OF THE 4TH FAIRWAY).

PARCEL NUMBERS: THE PROPOSED PLAT APPEARS TO LIE ON PORTIONS OF MORE THAN ONE PARCEL, INCLUDING BENTON COUNTY ASSESSOR PARCEL No. 120083000009009, OWNED BY THE APPLICANT, NORTH STONE RICHLAND LLC.

REVIEW PROCESS: TYPE III, PRELIMINARY PLAT,
HEARING EXAMINER RECOMMENDATION TO CITY COUNCIL

SUMMARY OF RECOMMENDATION: *APPROVE*, SUBJECT TO CONDITIONS

DATE OF RECOMMENDATION: FEBRUARY 14, 2017

PROJECT DESCRIPTION AND SUMMARY of PROCEEDINGS

North Stone Richland LLC, as the project applicant and owner of the property at issue in this matter, submitted the underlying application to subdivide the property on or about November 9, 2016. (*Exhibit 2, Preliminary Plat Application*).

The proposed subdivision would divide just over 39 acres into a development site with 99 single family residential lots known as the Quail Ridge Preliminary Plat, which will be served by City utilities, include internal streets, and six (6) tracts. (*Staff Report, pages 2, 3, 7; Exhibit 1, Preliminary Plat Site Plan; Ex. 2, application*).

The site is part of the greater Horn Ridge community, which began as a “master-planned” development, including a golf course, open spaces, internal streets and the like. The subject property is currently undeveloped, with gentle rolling slopes, but mostly flat, with elevation differences of not more than 20 feet throughout the site. (*Staff Report, page 6; Ex. 4, site photos; Site Visit*).

SEPA Compliance.

Exhibit 6 is the Environmental Checklist submitted by the applicant, and *Exhibit 7* is the City’s Determination of Non-Significance (DNS) issued on December 28, 2016 for the proposed plat. The SEPA comment period expired on January 18, 2017. The Washington State Department of Transportation provided a timely written response to the City’s SEPA notice for the project, numbered as EA2016-39, included in the Record as *Exhibit 9*. WSDOT’s comment letter merely noted that the project’s location near and proposed access link onto State Route 240 will entail the agency’s review and approval of construction plans where the new Village Parkway connect with such highway; that private access is prohibited onto SR 240¹; and that traffic noise is expected to grow into the future from the existing SR 240, and that “it is the developer’s responsibility to dampen or deflect any traffic noise for” the proposed development. No one appealed the City’s SEPA determination for the proposed plat. With such documentation and process, the pending application satisfied applicable SEPA review requirements.

Public Hearing.

The open-record public hearing for the application occurred on January 26, 2017, wherein the undersigned Examiner presided, and all persons wishing to provide comments were heard, providing testimony under oath. No one appeared at the hearing or submitted written comments to oppose the proposed plat. The Examiner visited the site of the proposed project, and public roads leading to and from the vicinity of the proposed plat, on the day of the hearing.

¹ NOTE: No driveways fronting SR 240 or other private access connections onto the highway were proposed by the applicant, so the WSDOT comment appears to be more of a boilerplate item included in the letter.

Based on all the evidence, testimony, codes, policies, regulations, and other information contained in the Record, the Examiner issues the following findings, conclusions and Recommendation to approve the preliminary plat as set forth below.

CONTENTS OF RECORD

Exhibits: Staff Report. City of Richland Development Services Division Staff Report and recommendation of approval to the Hearing Examiner regarding the “Quail Ridge” Preliminary Plat, File No. S2016-103, dated January 26, 2017;

1. Preliminary Plat site plan;
2. Application;
3. Development standards for the R2-S zone;
4. Site photos;
5. Public Notices and affidavits confirming same;
6. Environmental Checklist;
7. SEPA Determination of Non-Significance;
8. WSDOT comment letter; and
9. Technical Advisory Committee Report.

Testimony/Comments: The following persons were sworn and provided testimony under oath at the open-record hearing:

1. Shane O’Neill, Senior Planner, for the City of Richland; and
2. Stewart Stone, for the applicant, North Stone Richland LLC.

APPLICABLE LAW

Under applicable provisions of the Richland Municipal Code (RMC), a preliminary plat² application is first subject to review and approval by city staff with respect to the engineering elements of said plat, then the Hearing Examiner is responsible for conducting an open record public hearing followed by a recommendation to the City Council. A preliminary plat application is a Type III procedure. RMC 19.20.010(C)(1).

As explained in RMC 24.12.050(A), the hearing examiner shall consider any preliminary plat application and shall conduct an open record public hearing in accordance with Chapter 19.60

² In this Recommendation and exhibits included in the Record, preliminary plat and preliminary subdivision mean the same thing, and use of one term should be read to apply to the other to the extent anyone views the terms to have distinct meanings, which for the purposes of this Recommendation, they do not.

RMC. After the public hearing and review of materials in the record, the hearing examiner shall determine whether the preliminary plat is in accordance with the comprehensive plan and other applicable code requirements and shall either make a recommendation for approval or disapproval to the city council.

The same provision of the city's code (RMC 24.12.050) provides that any recommendation for approval of the preliminary plat shall not be given by the hearing examiner without the prior review and approval of the city manager or her designee with respect to the engineering elements of said plat including the following:

1. Adequacy of proposed street, alley, right-of-way, easement, lighting, fire protection, drainage, and utility provisions;
2. Adequacy and accuracy of land survey data;
3. The submittal by the applicant of a plan for the construction of a system of street lights within the area proposed for platting, including a timetable for installation; provided, that in no event shall such a plan be approved that provides for the dedication of such a system of lighting to the city later than the occupancy of any of the dwellings within the subdivision.

The City's decision criteria for preliminary plat approval are substantially similar to state subdivision mandates found in RCW 58.17.110(2)³ and reads as follows:

Richland Municipal Code 24.12.053 Preliminary plat – Required findings.

The hearing examiner shall not recommend approval of any preliminary plat application, unless the approval is accompanied by written findings that:

A. The preliminary plat conforms to the requirements of this title;

B. Appropriate provisions are made for the public health, safety and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school;

C. The public use and interest will be served by the platting of such subdivision and dedication; and

D. The application is consistent with the requirements of RMC 19.60.095 (addresses transportation concurrency considerations).

And RMC 19.60.095 mandates the following additional findings:

³ "A proposed subdivision and dedication shall not be approved unless the city, town, or county legislative body makes written findings that: (a) Appropriate provisions are made for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary wastes, parks and recreation, playgrounds, schools and school grounds and all other relevant facts, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and (b) the public use and interest will be served by the platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication make such appropriate provisions and that the public use and interest will be served, then the legislative body shall approve the proposed subdivision and dedication. []" RCW 58.17.110(2).

19.60.095 Required findings.

No development application for a Type II or Type III permit shall be approved by the city of Richland unless the decision to approve the permit application is supported by the following findings and conclusions:

A. The development application is consistent with the adopted comprehensive plan and meets the requirements and intent of the Richland Municipal Code.

B. Impacts of the development have been appropriately identified and mitigated under Chapter [22.09](#) RMC.

C. The development application is beneficial to the public health, safety and welfare and is in the public interest.

D. The development does not lower the level of service of transportation facilities below the level of service D, as identified in the comprehensive plan; provided, that if a development application is projected to decrease the level of service lower than level of service D, the development may still be approved if improvements or strategies to raise the level of service above the minimum level of service are made concurrent with development. For the purposes of this section, “concurrent with development” means that required improvements or strategies are in place at the time of occupancy of the project, or a financial commitment is in place to complete the required improvements within six years of approval of the development.

E. Any conditions attached to a project approval are as a direct result of the impacts of the development proposal and are reasonably needed to mitigate the impacts of the development proposal.

The burden of proof rests with the applicant, and any decision to approve or deny a preliminary plat must be supported by evidence that is substantial when viewed in light of the whole record. RCW 36.70C.130(1)(c); and RMC 19.60.060. The application must be supported by proof that it conforms to the applicable elements of the city’s development regulations, comprehensive plan and that any significant adverse environmental impacts have been adequately addressed. RMC 19.60.060.

ISSUE PRESENTED

Whether substantial evidence demonstrates that the applicant has satisfied their burden of proof to satisfy the criteria for preliminary plat approval?

Short Answer: Yes.

FINDINGS of FACT

1. Any statements in previous or following sections of this document that are deemed findings are hereby adopted as such, including without limitation the project description and summary of proceedings.
2. The Staff Report and recommendation of approval includes a number of specific findings and conditions that establish how the underlying plat application, as conditioned, satisfies provisions of applicable law, is consistent with the city's Comprehensive Plan, and is designed or conditioned to comply with applicable development standards and guidelines.

Public Hearing Testimony

3. At the hearing, Mr. O'Neill summarized his Staff Report and recommendation of approval for the proposed plat.
4. Mr. O'Neill noted that the proposed plat covers an area with several residential zoning designations, and that given the size of the site (39+ acres), the applicant could have pursued a design with about 11 dwelling units per acre [meaning over 400 units]. Instead, the applicant only intends to allow construction of single-family homes within the proposed plat, and seeks approval of a plat with just 99 lots, with six large tracts, one for stormwater and the others for open space.
5. Mr. O'Neill explained that all City services are readily accessible and available to serve the proposed new plat.
6. The applicant's owner/representative, Stew Stone, appeared at the public hearing and stated that he concurs with the Staff Report and that he has no concerns with the recommended conditions of approval. Mr. Stone testified that he notified about 900 homeowners in the Horn Rapids development of the proposed plat and attended a homeowners association meeting on the topic on or about January 19th. According to Mr. Stone, about 25 people attended that meeting, where he answered questions from attendees. No one from the Horn Rapids community submitted any written comments to the City, or appeared at the public hearing, to offer opposition or concerns regarding the proposed plat.
7. The Examiner conducted a site visit on the day of the hearing, visiting the street network surrounding the project site.

Compliance with city development regulations achieves consistency with the Comprehensive Plan

8. RMC 24.04.020 explains that the purpose of the City's platting and subdivision codes is "*in furtherance of the comprehensive plan of the city*" and that such regulations contained in the city's platting and subdivision codes "*are necessary for the protection and preservation of the public health, safety, morals and the general welfare, and are designed,*

among other things, to encourage the most appropriate use of land throughout the municipality; to lessen traffic congestion and accidents; to secure safety from fire; to provide adequate light and air; to prevent overcrowding of land; to avoid undue concentration of population; to promote the coordinated development of unbuilt areas; to secure an appropriate allotment of land area in new developments for all the requirements of community life; to conserve and restore natural beauty and other natural resources; and to facilitate the adequate provision of transportation, water, sewerage and other public uses and requirements.” The effect of this provision boils down to this: compliance with the City’s Comprehensive Plan can be established, or at least partially established, through compliance with the city’s platting and subdivision regulations found in Title 24 of the Richland Municipal Code. In this matter, substantial evidence in the record establishes compliance by the proposed plat (as conditioned herein) with the city’s land platting regulations that are applicable to this project, thus implementing and complying with the City’s Comprehensive Plan. (*See Staff Report, all Findings*).

Proposed plat will provide public benefits

9. The applicant’s submittals and the Staff Report establish that some aspects of the new subdivision will provide a public benefit, including without limitation, new housing inventory and options fulfilling the city’s goals and policies set forth in the Comprehensive Plan, open space, construction of new roads, sidewalks, an attractive street system to serve the new plat, and other features that will serve to promote health benefits of a walkable, appropriately connected, pedestrian-friendly community.
10. Except as modified in this Recommendation, all Findings, and statements of fact contained in the Staff Report, are incorporated herein by reference as Findings of the undersigned-hearing examiner.⁴

Substantial evidence demonstrates the proposed project, as conditioned, satisfies approval criteria.

11. The record contains substantial evidence to demonstrate that, as conditioned, the proposed plat makes appropriate provisions for:
 - A. The public health, safety, and general welfare: *See Staff Report, including without limitation the Analysis provided on pages 8 and 9, and proposed findings on page 12.*
 - B. Open Spaces: *The project provides five small open space tracts, and another larger tract for stormwater detention and open space purposes, all to be maintained by the Horn Rapids Homeowners Association. The large Hanford Legacy Park is located just northeast of the proposed plat. See Staff Report, and discussion in item H.*

⁴ For purposes of brevity, only certain Findings from the Department’s Recommendation are highlighted for discussion in this Recommendation, and others are summarized, but any mention or omission of particular findings should not be viewed to diminish their full meaning and effect, except as modified herein.

- C. Drainage Ways: the project will be consistent with all applicable standards for stormwater system design, including without limitation the Department of Ecology Stormwater Management Manual for Eastern Washington. Consistent with City development standards, the plat will provide on-site stormwater detention. The design includes a tract of about 2 acres in size for such purpose. *Staff Report, page 9; Ex. 8, pages 7-8, recommended Storm Water conditions.*
- D. Streets or roads, alleys, other public ways: the proposed plat has been reviewed by the City for compliance with applicable street system design requirements, and has been deemed consistent with all applicable city standards for city roads, streets, driveways, access, circulation, transportation concurrency and the like. *Staff Report; Exhibit 1, site plan; Exhibit 8, Technical Advisory Committee report and proposed conditions.*
- E. Transit stops: To the extent transit stops are or may be located nearby to serve residents of the proposed plat, or Richland residents generally, the subdivision design, access and internal circulation patterns, as conditioned, are appropriate to allow for pedestrians and vehicles to access arterials and other routes that could direct users to existing or future transit stops and facilities. The proposed plat is within the Ben Franklin Transit service area, though no bus service is currently provided for the neighborhood. The transit agency was given lawful notice of the proposed plat and did not provide any comments or feedback for consideration as part of the record in this matter. *Staff Report, page 9.*
- F. Potable water supplies: The new subdivision will receive its domestic water supply from the City of Richland. Staff confirms that adequate capacity is available within the city's water supply system to provide both domestic water and fire flow service to the new plat. Irrigation water will also be provided by the City's irrigation water system, which already serves the Horn Rapids community. *Staff Report, page 9; Ex. 8, recommended Domestic Water conditions on pages 6-7, and recommended Irrigation conditions on page 8.*
- G. Sanitary systems: The City's sewer system has capacity to serve the proposed plat, and will do so. *Staff Report, at page 9; Ex. 8, recommended Sanitary Sewer conditions on page 7.*
- H. Parks and recreation, playgrounds, schools: The proposed plat provides five open space tracts, and another for stormwater detention that will also serve as open space. The Hanford Legacy Park is located northeast of the site. The Horn Rapids community already features a golf course, trails, and open space, to serve local residents. The plat is located about 3 miles from an existing elementary school in the Richland School District, and the City has reserved a large property immediately east of the proposed plat for a future school site. In fact, the site is already zoned for a school (PPF). The School District did not provide any comments after receiving city notice regarding the project. *Staff Report, page 9.*

- I. Planning features to assure safe walking conditions for students: See street network, road design proposed for plat. *Staff Report; Ex. 1.*

12. Based on all evidence, exhibits and testimony in the record, the undersigned Examiner specifically finds that the proposed plat, as conditioned below, makes appropriate provisions for the considerations detailed in applicable law, including without limitation RMC 24.12.050, .053, and 19.60.095, and that the public use and interest will be served by the proposed plat and associated dedications and improvements.

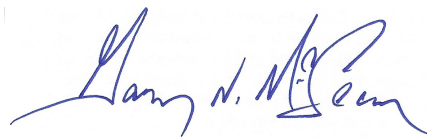
CONCLUSIONS of LAW

1. Based on the Findings as summarized above, the undersigned examiner concludes that the proposed plat, as conditioned below, conforms to all applicable zoning and land use requirements and appropriately mitigates adverse environmental impacts. Upon reaching such findings and conclusions as noted above, the preliminary plat meets the standards necessary to obtain approval by the City.
2. The proposed conditions of approval as set forth in the Technical Advisory Committee Report included in the Record as *Exhibit 8*, are reasonable, supported by the evidence, and capable of accomplishment.
3. Any Finding or other statements in previous or following sections of this document that are deemed Conclusions are hereby adopted as such.

RECOMMENDATION

Based upon the preceding Findings of Fact and Conclusions of Law, evidence presented through the course of the open record hearing, all materials contained in the contents of the record, and the Examiner's site visit, **the undersigned Examiner recommends that the City Council APPROVE the "Quail Ridge" Preliminary Plat** application, subject to the proposed Conditions of Approval included in the City's Technical Advisory Committee Report, included in the Record as *Exhibit 8*, and adopted herein by reference.

Recommendation issued: February 15, 2017.



Gary N. McLean
Hearing Examiner for the City of Richland

SECURITY AND IMPROVEMENT AGREEMENT

THIS SECURITY AND IMPROVEMENT AGREEMENT ("Agreement") is made and entered into on this 2nd day of April, 2021 by and between the **City of Richland**, a Washington municipal corporation ("City"), and **Pahlisch Homes, Inc.**, a corporation ("Developer") seeking final plat approval of "Quail Ridge Phases 3-6". City and Developer are referred to collectively as the "Parties."

I. RECITALS

WHEREAS, pursuant to Chapter 24.12 of the Richland Municipal Code (RMC), Developer has filed with the City an application for final plat approval of "Quail Ridge Phases 3-6" (the "Project"); and

WHEREAS, Quail Ridge Phases 3-6 were given preliminary plat approval by the Richland City Council on March 7, 2017, subject to the conditions of approval listed in Technical Advisory Committee (TAC) Report TAC #S2016-103 and the applicable state and local development regulations in existence at the time; and

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

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

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

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

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

plans and related specifications are incorporated herein by this reference.

NOW, THEREFORE, in consideration of the approval by the City of the Final Plat of Quail Ridge Phases 3-6, Developer and City agree as follows:

II. AGREEMENT

1. DEVELOPER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

- a. At its sole expense, Developer shall, in compliance with state law, the improvement plans approved pursuant to Right-of-Way Construction Permit No. PW-20-01493, and all applicable City standards, furnish, construct, install and guarantee the improvements described in the Quail Ridge Phases 3-6 preliminary plat, the Richland Municipal Code, and the conditions of approval (the "Improvements").
- b. Developer shall acquire and dedicate, or pay the cost of acquisition of, all rights-of-way, easements and other real property for the construction or installation of the improvements, free and clear of all liens and encumbrances.
- c. Subject to any time extensions granted in accordance with Section 4, Developer shall complete all Improvements within twelve (12) months of the effective date of the agreement; provided, however, that if the City Engineer reasonably determines that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, including, without limitation, providing for the orderly subdivision of the surrounding area, the City Engineer shall give Developer not less than fifteen (15) calendar days' prior written notice to commence or accelerate installation and construction of improvements, or any portion thereof. The notice shall describe the work to be done by the Developer, the time within which the work will commence, and the period within which the work will be completed. All or any portions of said Improvements may be required to be constructed or completed at a specified time.
- d. If improvements to be constructed by Developer include monumentation, such monumentation shall be installed no later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Revised Code of Washington and Richland Municipal Code, and the delivery to the City Engineer of tie notes for said points.
- e. Developer shall, at its sole expense, replace or repair all existing and newly constructed public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. Any such replacement or repair shall be subject to the approval of the City Engineer.
- f. Until any category of Improvements is accepted by the City, Developer shall be responsible for the care and maintenance of such improvements and shall bear all risks of loss or damage to said improvements. Neither City, nor its officers, agents and employees, shall

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

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

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

- a. Developer shall at all times maintain proper facilities and safe access for inspection for the Improvements by the City Engineer.
- b. Upon completion of the work on all or any category of the Improvements specified in Schedule A, the Developer may request a final inspection by the City Engineer. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall certify the completion of such Improvements.
- c. Developer understands and agrees that no building permits for homes to be constructed on the lots located within Quail Ridge Phases 3-6 will be issued by the City of Richland Building Department until the minimum improvements identified in Schedule A are inspected and accepted by the City Engineer. Developer shall include this notice of restriction in all contracts for sale of lots within Quail Ridge Phases 3-6 to homebuilders until the restrictions of this subsection c. are no longer applicable.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

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

at its discretion, make the necessary repairs or replacements or perform the necessary reconstruction. If the Developer's improvement security does not cover the total cost of such repair, replacement or reconstruction, the Developer shall reimburse the City for any excess costs incurred.

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

4. TIME EXTENSIONS

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

5. IMPROVEMENT SECURITY

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

Estimated Total Cost of the Improvements.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

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

7. INDEMNIFICATION OF CITY BY DEVELOPER

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

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

8. OWNERSHIP OF IMPROVEMENTS

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

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

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

of this Agreement within thirty (30) days after written notice from the City.

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

10. RELATIONSHIP OF THE PARTIES

Neither Developer, nor any of the Developer's contractors, employees or agents, are or shall be

deemed to be agents of the City in connection with the performance of Developer's obligations under this Agreement.

11. ASSIGNMENT

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

12. NOTICES

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

If to the City:	Richland City Engineer 625 Swift Blvd. MS-26 Richland, WA 99352
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If to the Developer:	Pahlisch Homes, Inc. 210 SE Wilson Ave. Bend, OR 97702
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- b. Notice shall be effective on the date that it is delivered in person, or, if mailed, on the date of deposit in the United States mail.

13. ENTIRE AGREEMENT

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

14. SEVERABILITY

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

15. GOVERNING LAW

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

16. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date of recordation of the Final Plat for Quail Ridge Phases 3-6, and shall remain in effect until expiration of the one (1) year warranty found in Section 3; provided, however, that Section 7 shall survive expiration of this Agreement.

[Signature pages to follow]

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

DEVELOPER – Chad Bettsworth


By: _____
Its: Director _____
Date: 3/24/21 _____

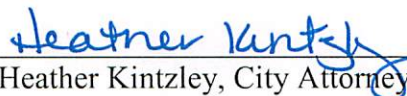
CITY OF RICHLAND


Jon Amundson, Interim City Manager

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

Schedule A

SCHEDULE A

WORK TO BE COMPLETED PRIOR TO CITY APPROVAL OF FINAL PLAT			
Sanitary sewer system installed and functional			
Domestic water system installed and functional			
Storm drainage system installed and functional			
Street subgrade and base rock placed & compacted to grade			
Property pins placed around boundary of plat, including back yard corners			
Signed third party easements			
Building lots graded per approved grading plan			
WORK TO BE COMPLETED PRIOR TO BUILDING PERMIT ISSUANCE			
TYPE OF WORK	COST PER UNIT	UNIT	VALUE
Site: Signage - Striperite	\$ 3,027.15	1 (EA)	\$ 3,027.15
Site VP: 2" HMA Roadway - CWA	\$ 0.98	96,484 (EA)	\$ 94,554.32
Site VP: 2" TC Roadway	\$ 20.00	1,220 (EA)	\$ 24,400.00
Site VP: 2" HMA Pathways - CWA	\$ 1.56	48,548 (EA)	\$ 75,734.88
Site VP: HMA Pathway dirt prep	\$ 0.27	46,088 (SQ FT)	\$ 12,443.76
Site VP: 4" TC Pathway	\$ 20.00	1,037 (EA)	\$ 20,740.00
Site VP: Pathway between Vp / Quail	\$ 0.27	2,460 (SQ FT)	\$ 664.20
Site VP: 4" TC Rd VP / Quail loop	\$ 20.00	56 (EA)	\$ 1,120.00
Site VP: Pond Rdway dirt prep	\$ 0.27	2,375 (SQ FT)	\$ 641.25
Site VP: 4" TC Pond path	\$ 20.00	55 (EA)	\$ 1,100.00
Site: VP Sidewalk	\$ 4.66	955 (SQ FT)	\$ 4,450.30
Site VP: Curb / Gutter	\$ 11.38	6,168 (FT)	\$ 70,191.84
Site VP: Monuments	\$ 500.00	13 (EA)	\$ 6,500.00
Site VP: MH Adjustments	\$ 550.00	20 (EA)	\$ 11,000.00
Site VP: VC Adjustments	\$ 450.00	14 (EA)	\$ 6,300.00
Site VP: ADA ramps	\$ 1,215.08	24 (EA)	\$ 29,161.92
Site VP: Driveway Approach	\$ 5.89	455 (SQ FT)	\$ 2,679.95
Site VP: removable bollards	\$ 1,200.00	3 (EA)	\$ 3,600.00
Site Q: Sidewalk	\$ 4.66	360 (SQ FT)	\$ 1,677.60
Site Q: 2" HMA Roadway - CWA	\$ 0.98	104,651 (EA)	\$ 102,557.98
Site Q: 2" TC Roadway	\$ 20.00	1,143 (EA)	\$ 22,860.00
Site Q: Curb / Gutter	\$ 11.38	5,816 (FT)	\$ 66,186.08
Site Q: Driveway Approach	\$ 5.89	220 (SQ FT)	\$ 1,295.80
Site Q: ADA Ramps	\$ 1,215.08	18 (EA)	\$ 21,871.44
Site Q: Monuments	\$ 500.00	18 (EA)	\$ 9,000.00
Site Q: MH adjustments	\$ 550.00	25 (EA)	\$ 13,750.00
Site Q: VC Adjustments	\$ 450.00	11 (EA)	\$ 4,950.00
ELEC VP: St. Light	\$ 4,071.96	20 (EA)	\$ 81,439.20
ELEC VP: Main Trenching	\$ 6.00	3,195 (FT)	\$ 19,170.00
Elec VP: St. Light trenching	\$ 6.00	660 (FT)	\$ 3,960.00
Elec VP: V11STL vault	\$ 3,450.00	4 (EA)	\$ 13,800.00
Elec VP: V19STLS vault	\$ 4,550.00	2 (EA)	\$ 9,100.00
Elec VP: V29STLS vault	\$ 5,500.00	1 (EA)	\$ 5,500.00
Elec VP: PME11 vault	\$ 5,500.00	1 (EA)	\$ 5,500.00
Elec VP: 6" Line	\$ 5.50	3,460 (FT)	\$ 19,030.00

Elec VP: 4" Line	\$ 3.87	3,645 (FT)	\$ 14,106.15
ELEC Q: St. Light	\$ 4,071.96	21 (EA)	\$ 85,511.16
ELEC Q: Main Trenching	\$ 6.00	4,122 (FT)	\$ 24,732.00
Elec Q: St. Light trench	\$ 6.00	255 (FT)	\$ 1,530.00
Elec Q: V3 vault	\$ 1,350.00	9 (EA)	\$ 12,150.00
Elec Q: 3" Line	\$ 2.50	6,655 (FT)	\$ 16,637.50
Elec Q: 3" 90	\$ 23.00	95 (EA)	\$ 2,185.00
Elec Q: 3" Plugs	\$ 5.00	89 (EA)	\$ 445.00
WORK TO BE COMPLETED PRIOR TO RELEASE OF SECURITY FUNDS			
TYPE OF WORK	COST PER UNIT	UNIT	VALUE
Punchlist Value	1	LS	\$5,000.00
Record Drawings	1	LS	\$2,500.00
Surveyor Information	1	LS	\$1,000
Total Value (All sections)			\$ 935,754.48
Total value X 150%			\$1,403,631.72



Vicinity Map

Item: Final Plat - Quail Ridge Phases 3-6
Applicant: Pahlisch Homes at Horn Rapids LLP
File #: FP2021-101



SECURITY AND IMPROVEMENT AGREEMENT

THIS SECURITY AND IMPROVEMENT AGREEMENT ("Agreement") is made and entered into on this 2nd day of April, 2021 by and between the **City of Richland**, a Washington municipal corporation ("City"), and **Pahlisch Homes, Inc.**, a corporation ("Developer") seeking final plat approval of "Quail Ridge Phases 3-6". City and Developer are referred to collectively as the "Parties."

I. RECITALS

WHEREAS, pursuant to Chapter 24.12 of the Richland Municipal Code (RMC), Developer has filed with the City an application for final plat approval of "Quail Ridge Phases 3-6" (the "Project"); and

WHEREAS, Quail Ridge Phases 3-6 were given preliminary plat approval by the Richland City Council on March 7, 2017, subject to the conditions of approval listed in Technical Advisory Committee (TAC) Report TAC #S2016-103 and the applicable state and local development regulations in existence at the time; and

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

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

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

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

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

plans and related specifications are incorporated herein by this reference.

NOW, THEREFORE, in consideration of the approval by the City of the Final Plat of Quail Ridge Phases 3-6, Developer and City agree as follows:

II. AGREEMENT

1. DEVELOPER'S OBLIGATION TO CONSTRUCT IMPROVEMENTS

- a. At its sole expense, Developer shall, in compliance with state law, the improvement plans approved pursuant to Right-of-Way Construction Permit No. PW-20-01493, and all applicable City standards, furnish, construct, install and guarantee the improvements described in the Quail Ridge Phases 3-6 preliminary plat, the Richland Municipal Code, and the conditions of approval (the "Improvements").
- b. Developer shall acquire and dedicate, or pay the cost of acquisition of, all rights-of-way, easements and other real property for the construction or installation of the improvements, free and clear of all liens and encumbrances.
- c. Subject to any time extensions granted in accordance with Section 4, Developer shall complete all Improvements within twelve (12) months of the effective date of the agreement; provided, however, that if the City Engineer reasonably determines that accelerated construction of the Improvements is essential in order to protect the public health, welfare and safety, including, without limitation, providing for the orderly subdivision of the surrounding area, the City Engineer shall give Developer not less than fifteen (15) calendar days' prior written notice to commence or accelerate installation and construction of improvements, or any portion thereof. The notice shall describe the work to be done by the Developer, the time within which the work will commence, and the period within which the work will be completed. All or any portions of said Improvements may be required to be constructed or completed at a specified time.
- d. If improvements to be constructed by Developer include monumentation, such monumentation shall be installed no later than thirty (30) days after the City's acceptance of all other Improvements pursuant to Section 2. As used herein, "monumentation" shall mean the setting of survey monuments and tie points in accordance with the Revised Code of Washington and Richland Municipal Code, and the delivery to the City Engineer of tie notes for said points.
- e. Developer shall, at its sole expense, replace or repair all existing and newly constructed public improvements, public utility facilities, and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. Any such replacement or repair shall be subject to the approval of the City Engineer.
- f. Until any category of Improvements is accepted by the City, Developer shall be responsible for the care and maintenance of such improvements and shall bear all risks of loss or damage to said improvements. Neither City, nor its officers, agents and employees, shall

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

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

2. INSPECTION OF WORK AND FINAL ACCEPTANCE

- a. Developer shall at all times maintain proper facilities and safe access for inspection for the Improvements by the City Engineer.
- b. Upon completion of the work on all or any category of the Improvements specified in Schedule A, the Developer may request a final inspection by the City Engineer. If the City Engineer determines that all or any specified category of the Improvements have been completed in accordance with this Agreement and in compliance with the Improvement Plans and all applicable City standards, then the City Engineer shall certify the completion of such Improvements.
- c. Developer understands and agrees that no building permits for homes to be constructed on the lots located within Quail Ridge Phases 3-6 will be issued by the City of Richland Building Department until the minimum improvements identified in Schedule A are inspected and accepted by the City Engineer. Developer shall include this notice of restriction in all contracts for sale of lots within Quail Ridge Phases 3-6 to homebuilders until the restrictions of this subsection c. are no longer applicable.

3. GUARANTEE AND WARRANTY OF THE IMPROVEMENTS

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

at its discretion, make the necessary repairs or replacements or perform the necessary reconstruction. If the Developer's improvement security does not cover the total cost of such repair, replacement or reconstruction, the Developer shall reimburse the City for any excess costs incurred.

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

4. TIME EXTENSIONS

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

5. IMPROVEMENT SECURITY

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

Estimated Total Cost of the Improvements.

6. REDUCTION OR RELEASE OF IMPROVEMENT SECURITY

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

7. INDEMNIFICATION OF CITY BY DEVELOPER

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

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

8. OWNERSHIP OF IMPROVEMENTS

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

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

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

of this Agreement within thirty (30) days after written notice from the City.

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

10. RELATIONSHIP OF THE PARTIES

Neither Developer, nor any of the Developer's contractors, employees or agents, are or shall be

deemed to be agents of the City in connection with the performance of Developer's obligations under this Agreement.

11. ASSIGNMENT

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

12. NOTICES

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

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

If to the Developer:	Pahlisch Homes, Inc. 210 SE Wilson Ave. Bend, OR 97702
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- b. Notice shall be effective on the date that it is delivered in person, or, if mailed, on the date of deposit in the United States mail.

13. ENTIRE AGREEMENT

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

14. SEVERABILITY

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

15. GOVERNING LAW

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

16. EFFECTIVE DATE OF THE AGREEMENT

This Agreement shall be and become effective as of the date of recordation of the Final Plat for Quail Ridge Phases 3-6, and shall remain in effect until expiration of the one (1) year warranty found in Section 3; provided, however, that Section 7 shall survive expiration of this Agreement.

[Signature pages to follow]

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

DEVELOPER – Chad Bettesworth


By: _____
Its: Director _____
Date: 3/24/21 _____

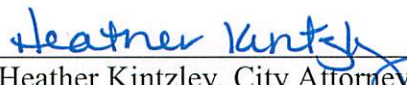
CITY OF RICHLAND


Jon Amundson, Interim City Manager

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

Schedule A

SCHEDULE A

WORK TO BE COMPLETED PRIOR TO CITY APPROVAL OF FINAL PLAT			
Sanitary sewer system installed and functional			
Domestic water system installed and functional			
Storm drainage system installed and functional			
Street subgrade and base rock placed & compacted to grade			
Property pins placed around boundary of plat, including back yard corners			
Signed third party easements			
Building lots graded per approved grading plan			
WORK TO BE COMPLETED PRIOR TO BUILDING PERMIT ISSUANCE			
TYPE OF WORK	COST PER UNIT	UNIT	VALUE
Site: Signage - Striperite	\$ 3,027.15	1 (EA)	\$ 3,027.15
Site VP: 2" HMA Roadway - CWA	\$ 0.98	96,484 (EA)	\$ 94,554.32
Site VP: 2" TC Roadway	\$ 20.00	1,220 (EA)	\$ 24,400.00
Site VP: 2" HMA Pathways - CWA	\$ 1.56	48,548 (EA)	\$ 75,734.88
Site VP: HMA Pathway dirt prep	\$ 0.27	46,088 (SQ FT)	\$ 12,443.76
Site VP: 4" TC Pathway	\$ 20.00	1,037 (EA)	\$ 20,740.00
Site VP: Pathway between Vp / Quail	\$ 0.27	2,460 (SQ FT)	\$ 664.20
Site VP: 4" TC Rd VP / Quail loop	\$ 20.00	56 (EA)	\$ 1,120.00
Site VP: Pond Rdway dirt prep	\$ 0.27	2,375 (SQ FT)	\$ 641.25
Site VP: 4" TC Pond path	\$ 20.00	55 (EA)	\$ 1,100.00
Site: VP Sidewalk	\$ 4.66	955 (SQ FT)	\$ 4,450.30
Site VP: Curb / Gutter	\$ 11.38	6,168 (FT)	\$ 70,191.84
Site VP: Monuments	\$ 500.00	13 (EA)	\$ 6,500.00
Site VP: MH Adjustments	\$ 550.00	20 (EA)	\$ 11,000.00
Site VP: VC Adjustments	\$ 450.00	14 (EA)	\$ 6,300.00
Site VP: ADA ramps	\$ 1,215.08	24 (EA)	\$ 29,161.92
Site VP: Driveway Approach	\$ 5.89	455 (SQ FT)	\$ 2,679.95
Site VP: removable bollards	\$ 1,200.00	3 (EA)	\$ 3,600.00
Site Q: Sidewalk	\$ 4.66	360 (SQ FT)	\$ 1,677.60
Site Q: 2" HMA Roadway - CWA	\$ 0.98	104,651 (EA)	\$ 102,557.98
Site Q: 2" TC Roadway	\$ 20.00	1,143 (EA)	\$ 22,860.00
Site Q: Curb / Gutter	\$ 11.38	5,816 (FT)	\$ 66,186.08
Site Q: Driveway Approach	\$ 5.89	220 (SQ FT)	\$ 1,295.80
Site Q: ADA Ramps	\$ 1,215.08	18 (EA)	\$ 21,871.44
Site Q: Monuments	\$ 500.00	18 (EA)	\$ 9,000.00
Site Q: MH adjustments	\$ 550.00	25 (EA)	\$ 13,750.00
Site Q: VC Adjustments	\$ 450.00	11 (EA)	\$ 4,950.00
ELEC VP: St. Light	\$ 4,071.96	20 (EA)	\$ 81,439.20
ELEC VP: Main Trenching	\$ 6.00	3,195 (FT)	\$ 19,170.00
Elec VP: St. Light trenching	\$ 6.00	660 (FT)	\$ 3,960.00
Elec VP: V11STL vault	\$ 3,450.00	4 (EA)	\$ 13,800.00
Elec VP: V19STLS vault	\$ 4,550.00	2 (EA)	\$ 9,100.00
Elec VP: V29STLS vault	\$ 5,500.00	1 (EA)	\$ 5,500.00
Elec VP: PME11 vault	\$ 5,500.00	1 (EA)	\$ 5,500.00
Elec VP: 6" Line	\$ 5.50	3,460 (FT)	\$ 19,030.00

Elec VP: 4" Line	\$ 3.87	3,645 (FT)	\$ 14,106.15
ELEC Q: St. Light	\$ 4,071.96	21 (EA)	\$ 85,511.16
ELEC Q: Main Trenching	\$ 6.00	4,122 (FT)	\$ 24,732.00
Elec Q: St. Light trench	\$ 6.00	255 (FT)	\$ 1,530.00
Elec Q: V3 vault	\$ 1,350.00	9 (EA)	\$ 12,150.00
Elec Q: 3" Line	\$ 2.50	6,655 (FT)	\$ 16,637.50
Elec Q: 3" 90	\$ 23.00	95 (EA)	\$ 2,185.00
Elec Q: 3" Plugs	\$ 5.00	89 (EA)	\$ 445.00
WORK TO BE COMPLETED PRIOR TO RELEASE OF SECURITY FUNDS			
TYPE OF WORK	COST PER UNIT	UNIT	VALUE
Punchlist Value	1	LS	\$5,000.00
Record Drawings	1	LS	\$2,500.00
Surveyor Information	1	LS	\$1,000
Total Value (All sections)			\$ 935,754.48
Total value X 150%			\$1,403,631.72





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 55-21, Authorizing Commercial Façade Improvement Program Agreements with Dovetail Joint and Leinback Properties, LLC for 1022 Lee Boulevard

Department:

Development Services

Ordinance/Resolution Number:

55-21

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 55-21, authorizing the City Manager to sign and execute Commercial Façade Improvement Program agreements with Dovetail Joint and Leinback Properties, LLC.

Summary:

Dovetail Joint is a tenant at The Uptown seeking \$17,500 to continue with building renovations to include installing a new window and upgrades to the door, as well as a complete redesign of the facility's outdoor space. The business owners have a sidewalk use permit for the area, and have experienced vandalism with the current temporary set-up. The proposed improvements will make the outdoor seating area more secure and less susceptible to vandalism while also creating a nice ambiance for the guests eating on the patio. The applicant is seeking assistance for this final phase of improvements, and will still need to apply for a building permit on this project. Total project cost is over \$375,000 in renovations inside and out.

Leinback Properties, LLC, owner of 1022 Lee Boulevard, is seeking \$19,200 to pursue new exterior framing of the windows and doors with steel framing and windows, and new paint and lighting. The parking lot and roof are also being updated in addition to other interior improvements made outside of the scope of the application.

The Economic Development Committee (EDC) favorably recommended funding both projects at the requested funding levels.

Staff recommends adoption of Resolution No. 55-21.

Fiscal Impact:

Approving these two projects will leave \$44,531 in the fund for future projects.

Attachments:

- I. Resolution No. 55-21

RESOLUTION NO. 55-21

A RESOLUTION of the City of Richland awarding the distribution of funds from the Commercial Façade Improvement Program.

WHEREAS, the improvement of the exterior of buildings in the City of Richland enhances the overall appearance and economic character of the City; and

WHEREAS, Richland City Council passed Ordinance No. 15-08, as amended, authorizing the establishment of a Commercial Façade Improvement Program intended for the purpose of encouraging economic development and reducing blight in the City; and

WHEREAS, the Economic Development Committee (EDC) reviews and recommends to the Richland City Council projects for funding from the Commercial Façade Improvement Program; and

WHEREAS, at its April 26, 2021 meeting, the EDC provided a positive recommendation to allocate \$36,700 toward projects that are determined eligible under RMC 5.04.388 and as further described in the Commercial Façade Improvement Program Application List, attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute Commercial Façade Improvement Program funding agreements in the amounts identified and with the applicants listed in **Exhibit A**.

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 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

EXHIBIT A

Commercial Improvement Program Project Application List

Projects	Award Amount
CFIP2021-003 Dovetail Joint (Uptown)	\$17,500
CFIP2021-004 Leinback Properties, LLC	\$19,200
TOTAL	\$36,700
Total remaining in the program for 2021	\$44,831



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 56-21, Authorizing a Grant Application to the Washington State Traffic Safety Commission related to the Replacement of School Beacon Controllers

Department:
Public Works

Ordinance/Resolution Number:
56-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 56-21, authorizing a grant application to the Washington Traffic Safety Commission in response to its School Zone Safety Account Project Request for Proposals related to the School Beacon Control and Communications project.

Summary:

The Washington Traffic Safety Commission (WTSC) administers state and federal funds from the School Zone Safety Account that are used exclusively to fund projects in local communities to improve school zone safety, student transportation safety, and student safety in school bus loading and unloading areas.

The WTSC has released a competitive Request for Proposals related to its School Zone Safety Account Projects Program (the "Program"), which is funded through the Safety Account in the amount of \$564,000. All Washington State agencies, cities, counties, and their sub-agencies are eligible to submit proposals for project funding.

In collaboration with the Richland School District, the grant program criteria and improvement opportunities have been evaluated by staff, and an application that, if funded, will enhance travel safety within the City's Safe Routes to School zones is recommended. This recommended application is for the replacement of over thirty school beacon controllers that would significantly improve the reliability of the beacons currently in place by allowing updates to be sent remotely. If funded and completed, this project will make the beacons more reliably aligned with school operations through the development and remote installation of beacon operations schedules. At present, each schedule change must be manually installed at each beacon, making it impractical to respond to weather-imposed schedule changes and other unusual circumstances.

The proposed School Beacon Control and Communications project would qualify for a maximum grant amount of \$75,000 and the scope of the project is estimated to cost at least that much. The Program requires matching funds in the amount of ten percent (10%), but the competitive position of an application is enhanced if a match of fifteen percent (15%) is provided. The Richland School District is willing to partner with the City to provide the fifteen percent matching funds, and staff recommends this approach. If funded, the project is anticipated to be completed before the beginning of the 2022 - 2023 school year.

Staff recommends adoption of Resolution No. 56-21.

Fiscal Impact:

The total value of the intended application is approximately \$88,236 with \$75,000 from the grant and matching funds of 15% or \$13,236. If the grant application is successful, a funding source for the City's share of the matching funds, estimated at \$6,618, will be identified.

Attachments:

- I. Resolution No. 56-21

RESOLUTION NO. 56-21

A RESOLUTION of the City of Richland authorizing the submittal of a grant application to the Washington Traffic Safety Commission in response to its School Zone Safety Account Request for Proposals.

WHEREAS, the Washington Traffic Safety Commission (WTSC) administers state and federal funds from the School Zone Safety Account (RCW 46.61.440) that may be used only to fund projects in local communities to improve school zone safety, pupil transportation safety, and student safety in school bus loading and unloading areas; and

WHEREAS, the WTSC has released a competitive Request for Proposals related to its School Zone Safety Account Projects Program (the "Program"); and

WHEREAS, the Program is funded through Washington's School Zone Safety Account in the amount of \$564,000; and

WHEREAS, all Washington State agencies, cities, counties, and their sub-agencies are eligible to apply; and

WHEREAS, in collaboration with the Richland School District, the grant program criteria and improvement opportunities have been evaluated, and an application that, if funded, will enhance travel safety within the City's Safe Routes to School zones is recommended; and

WHEREAS, the recommended application is for the replacement of approximately thirty-one (31) school beacon controllers that would significantly improve the reliability of the beacons currently in place by allowing updates to be sent remotely, thereby improving communications of updates and changes, particularly in unforeseen circumstances; and

WHEREAS, the proposed School Beacon Control and Communications project would qualify for a maximum grant amount of \$75,000 and the scope of the project is estimated to cost at least that amount; and

WHEREAS, the Program requires matching funds in the amount of ten percent (10%), but the competitive position of an application is enhanced if a match of fifteen percent (15%) is provided; and

WHEREAS, the Richland School District is willing to partner with the City to provide fifteen percent (15%) in matching funds; and

WHEREAS, the City's best interests are served by submitting a grant application with the Richland School District's support.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to submit a grant application to the Washington Traffic Safety Commission in response to its School Zone Safety Account Project Request for Proposals for the proposed School Beacon Control and Communications project.

BE IT FUTHER RESOLVED that staff is authorized to submit the grant application with a fifteen percent (15%) matching position.

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 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 57-21, Authorizing an Agreement with Exceleron Software, LLC for MyUsage PrePay Software Access and Support

Department:
Energy Services

Ordinance/Resolution Number:
57-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 57-21, authorizing the City Manager to sign and execute an agreement with Exceleron Software, LLC for MyUsage PrePay Software access and support.

Summary:

On April 7, 2020, Richland City Council authorized an agreement with Itron for deployment of an electric and water advanced metering infrastructure (AMI) system. Included in Itron's response to the RFP was proposed use of MyUsage Prepay Software provided by Exceleron Software, Inc.

Exceleron meets the City's need for prepay software because of its existing integration with Itron's advanced metering software. Implementation of the MyUsage Prepay Software will provide a prepay program for the mutual benefit of the City and its customers. Customers who use prepay reduce their overall usage by an average of 10%, and the program nearly eliminates fees, penalties, and utility disconnects for those customers. The combination of these factors improves the relationship between utility customers and the City, and saves the City money by requiring fewer resources to collect on unpaid balances.

Staff recommends adoption of Resolution No. 57-21.

Fiscal Impact: Initial configuration will cost \$15,000. Energy Services plans to limit the prepay program to 500 customers, which will cost \$4,200 monthly. The initial configuration cost is included in the existing budget, and ongoing software costs will be encumbered annually as a part of approved budget expenditures.

Attachments:

1. Resolution No. 57-21
2. Draft Exceleron MyUsage PrePay Contract

RESOLUTION NO. 57-21

A RESOLUTION of the City of Richland authorizing an agreement with Exceleron Software, LLC for MyUsage PrePay Software access and support.

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

WHEREAS, in 2020, the City of Richland selected Itron, Inc. ("Itron") as best qualified to implement an advanced metering infrastructure (AMI) system for electrical and water utilities based upon its performance in a competitive Request for Proposal (RFP) selection process; and

WHEREAS, on April 7, 2020, by adoption of Resolution No. 44-20, Richland City Council authorized an agreement with Itron for deployment of an electric and water advanced metering infrastructure system; and

WHEREAS, included in Itron's response to the RFP was a proposal for MyUsage PrePay Software provided by Exceleron Software, LLC ("Exceleron"); and

WHEREAS, Exceleron is uniquely positioned to meet the City's needs for prepay software due to existing integration with Itron's advanced metering software, eliminating the need for additional proprietary coding for data conversion; and

WHEREAS, the City intends to provide a prepay program for the mutual benefit of utility customers and the City.

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 agreement with Exceleron Software, LLC for MyUsage PrePay Software access and support.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

-MYUSAGE PREPAY SOFTWARE ACCESS AGREEMENT

This MyUsage PrePay Software Access Agreement (“**Agreement**”), dated as of the Effective Date shown below, is entered into by and between Exceleron Software, LLC., a Texas corporation, with an address of 8144 Walnut Hill Lane, Suite 905, Dallas, TX 75231 (“**Exceleron**”), and Customer identified below. This Agreement consists of this cover page (the “**Cover Page**”) and the terms and conditions on the attached Exhibits A and B.

Customer Name	Richland Energy Services		
Contact Name & Title	Clint Whitney, Energy Services Director		
Street Address	625 Swift Blvd. MS-23		
City, State and ZIP	Richland, WA 99352		
Telephone	(509) 942-7403		
Fax	(509) 942-7405		
E-mail Address	cwhitney@ci.richland.wa.us		
Effective Date	Upon Exceleron’s signature	Initial Term	36 months after the Go Live Date
FEES			
Configuration Fee	\$15,000.00 invoiced upon Customer’s signature		
Notification and IVR Fees	Customer shall pay the following charges for generating and sending and/or receiving notifications: \$.05 for each toll call \$.04 for each text message Emails and Push Notifications are free		
Monthly Fees	Customer shall pay the following monthly fees commencing on the Go Live Date and continuing during the term: \$0.20 per Participating Consumer per day. (the “ Fees ”).		
	Commencing on the Go Live Date and continuing monthly thereafter during the Term, Customer shall pay the greater of the Monthly Minimum or the Fees for that month:		
	Month following the Go Live Date:	Monthly Minimum (the “ Monthly Minimum Fees ”)	
	Month 1 – End of term	\$3,000.00 (includes the first 500 Participating Consumers)	
Payment	The above fees and charges are payable as provided in the attached <u>Exhibit A</u> .		
SIGNATURES			
In witness whereof, Exceleron and Customer have executed this Agreement by their duly authorized officers as of the Effective Date.			
Exceleron Software, LLC		Customer: City of Richland	
Signature:		Signature:	
Name (printed): Jeffrey A. Severs		Name (printed): Jon Amundson	
Title: COO		Title: Interim City Manager	
Date:		Date:	

EXHIBIT A TERMS AND CONDITIONS

1. Definitions

“Confidential Information” means the MyUsage PrePay Software, documentation, information, data, drawings, specifications, and any other information supplied by one party to the other and which should reasonably be considered confidential. Confidential Information will not include information that is publicly available, becomes publicly available through no fault of the other party, is already in the other party’s possession without a confidentiality obligation, is obtained by the other party from a third party without restrictions on disclosure, or is independently developed by the other party without reference to the Confidential Information. Either party may disclose Confidential Information as required to comply with applicable laws related to public records, including “Public Records Acts”.

“Customer Data” means all data and information (whether or not Confidential Information) entered into the System by Customer.

“Effective Date” is defined on the Cover Page.

“Go Live Date” means the first day that the MyUsage PrePay Software is used by Customer for commercial use on behalf of a Participating Consumer.

“Initial Term” is defined on the Cover Page.

“MyUsage PrePay Software” or **“Software”** means that certain Exceleron software called MyUsage PrePay or Prepaid Account Management System.

“Participating Consumers” means a consumer of the Customer who participates in the Customer’s alternative prepaid program.

“System” means Exceleron’s computer systems that are used to host the MyUsage PrePay Software.

2. MyUsage PrePay Software Access

2.1 Exceleron hereby grants to Customer a non-exclusive, nontransferable, non-sublicensable license to use the MyUsage PrePay Software through the System during the Term (as defined below) solely for Customer’s internal business purpose related to prepaid electricity service.

2.2 Customer must: (a) provide for its own access to the Internet and pay any service fees associated with such access, and (b) provide all equipment necessary to make such connection to the Internet, including a computer, modem and specified browser and plug-in software.

2.3 Exceleron will retain sole and exclusive ownership of all right, title and interest in and to the MyUsage PrePay Software and System and all copies thereof.

2.4 Customer Data shall be and remain the property of Customer. Upon Customer’s request, or upon the termination or expiration of this Agreement, such Customer Data shall be promptly returned to Customer by Exceleron in a form then maintained by Exceleron.

2.5 Exceleron shall be free (during and after the term hereof) to use non-identifiable derivative and aggregate data to improve and enhance the software and related services and for other development, diagnostic, and corrective purposes in connection with the Software, related services, and other Exceleron offerings.

3. Service Level and Support

3.1 Exceleron will use commercially reasonable efforts to make the System available for Customer’s access between the hours of 5:00 a.m. and 2:00 a.m. Central Time, seven (7) days a week (**“Operating Hours”**). Except in the case of emergencies, Exceleron will provide Customer with at least twenty-four (24) hours prior notice of downtime required during Operating Hours and will use commercially reasonable efforts to accommodate Customer’s schedule for such downtime.

3.2 The MyUsage PrePay Software and System will operate in material conformance to the specifications set forth in Exhibit B. As Customer’s sole and exclusive remedy, Exceleron will use commercially reasonable efforts to fix any non-conformities. Customer agrees that Exceleron may, in its reasonable commercial judgment, amend Exhibit B from time to time to further detail the MyUsage PrePay Software and System. Amendments to Exhibit B are effective upon Customer’s receipt of the revised Exhibit B. However, if: (a) the amendment would materially and adversely affect Customer, (b) Customer provides Exceleron with a written notice describing its objection to the amendment in reasonable detail within thirty (30) days of the effective date of the amendment, and (c) Exceleron does not agree to waive the amendment as to Customer within five (5) business days of Customer’s notice, then Customer may terminate this Agreement without liability.

3.3 Exceleron will provide Customer with those error corrections and modifications to the MyUsage PrePay Software that Exceleron provides without cost to its other customers that access the MyUsage PrePay Software through the System.

3.4 Exceleron will provide telephone call-back support during Exceleron’s normal business hours (8am – 7pm CST) to permit Customer to report problems and seek reasonable assistance in the use of the MyUsage PrePay Software.

3.5 Exceleron will not be in default of this Agreement, or be liable in any way, to the extent the System is unavailable wholly or partly due to: (i) Customer's failure to perform its obligations under this Agreement that affects the performance of the System; (ii) force majeure events set forth in Section 12.9; (iii) the performance of Customer's third party telecommunications network provider(s); (iv) changes made at the request of Customer; (v) unforeseen capacity increases based on changes in Customer's business processes for which Exceleron has not received at least thirty (30) days prior written notice from Customer; or (vi) Customer's software or hardware.

4. Other Services

4.1 Exceleron will provide Customer with two (2) business days of training on the use and operation of the System. The class will be held at a mutually agreed upon date and time, in Dallas, Texas, or using remote webinar, or at Customer's site provided Customer reimburses Exceleron for its reasonable travel expenses. Training will be "train the trainer" training and may accommodate up to three (3) individuals. Any additional training will be performed according to mutually agreed terms and conditions.

5. Fees and Payment Procedures

5.1 Customer shall pay Exceleron the fees in accordance with the fee structure set forth on the Cover Page and as otherwise provided in this Agreement. All amounts will be due and payable within twenty (20) days after the date of invoice. Any amount not paid within such 30 day period shall bear interest in the amount of the lesser of (a) one percent (1%) per month accruing from the date when payment was due until the date paid, and (b) the highest rate permitted by applicable law.

5.2 All amounts shown in this Agreement are in United States dollars and are net of all sales, use, property and related taxes. Customer shall be responsible for all taxes arising out of or related to this Agreement (except for taxes based upon the net income of Exceleron), regardless of whether Exceleron bills Customer for such taxes.

5.3 In the event that Customer has not timely paid fees due under this Agreement or Customer is otherwise in breach of this Agreement, Customer acknowledges that Exceleron may suspend or deny Customer's access to the MyUsage PrePay Software and System.

6. Term and Termination

6.1 This Agreement will take effect on the Effective Date and, unless terminated earlier as provided in this Section 6, will remain in force during the Initial Term. Following the Initial Term, unless terminated earlier as provided in this Section 6, this Agreement will automatically continue for successive annual periods (each a "**Renewal Term**"; collectively with the Initial Term, the "**Term**").

6.2 Either party may terminate this Agreement at the end of the Initial Term or a Renewal Term by providing the other party with at least thirty (30) days written notice prior to the date of termination.

6.3 A party may terminate this Agreement upon written notice to the other party if such other party breaches a material term, condition or provision of this Agreement unless the breach, if capable of being cured, is cured within thirty (30) days (ten (10) days for non-payment) after the non-breaching party gives the breaching party written notice of such breach.

6.4 A party may terminate this Agreement upon written notice to the other party if such other party (i) terminates or suspends its business, (ii) becomes insolvent, admits in writing its inability to pay its debts as they mature, makes an assignment for the benefit of creditors, or becomes subject to direct control of a trustee, receiver or similar authority, or (iii) becomes subject to any bankruptcy or insolvency proceeding under federal or state statutes.

6.5 Notwithstanding Section 6.3, Exceleron may terminate this Agreement immediately upon Customer's breach of the license restrictions in Section 2.1.

6.6 Upon termination for any reason, Customer will immediately cease all use of and access to the MyUsage PrePay Software and System and will pay all amounts due and/or payable through the date of termination. The parties recognize that the harm caused by a breach of this Agreement is incapable or difficult of estimation. Accordingly, in the event of termination of this Agreement by Exceleron pursuant to Sections 6.3, 6.4, or 6.5, those Monthly Minimum Fees that would otherwise become due under this Agreement during the remaining Term will be accelerated and become immediately due and payable. The parties agree that such amounts are a reasonable forecast of the amount necessary to render just compensation. Nothing in this provision is intended to entitle Exceleron to collect unearned interest or to receive an interest rate greater than the rate allowed by law.

7. Disclaimer of Warranties

7.1 EXCELERON MAKES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE MYUSAGE PREPAY SOFTWARE, THE SYSTEM OR THE DOCUMENTATION, OR ANY MATERIALS OR SERVICES FURNISHED OR PROVIDED TO CUSTOMER UNDER THIS AGREEMENT. EXCELERON SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT.

8. Limitation of Liability

8.1 EXCEPT WITH RESPECT TO INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 9 AND BREACHES OF SECTIONS 2.1, AND 10, IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH OR ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8.2 EXCEPT WITH RESPECT TO INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 9 AND BREACHES OF SECTIONS 2.1 AND 10, IN NO EVENT WILL EITHER PARTY'S AGGREGATE CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, EXCEED THE TOTAL AMOUNT OF ALL FEES ACTUALLY PAID BY CUSTOMER TO EXCELERON UNDER THIS AGREEMENT FOR THE MONTH IN WHICH THE CAUSE OF ACTION AROSE, PROVIDED HOWEVER, THE LIMITATION ON DAMAGES EXPRESSED IN THE PRECEDING SENTENCE SHALL NOT APPLY TO DAMAGES CAUSED BY THE WILLFUL OR WANTON CONDUCT OF THE PARTY CREATING THE DAMAGES. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

9. Indemnification

9.1 Exceleron will, at its expense, defend, indemnify and hold Customer harmless from and against all claims, losses and damages related to or arising out of an allegation brought against Customer that the MyUsage PrePay Software as used through the System infringes any patent, copyright, trade secret or other proprietary right of any third party. Customer shall give such assistance and information as Exceleron may reasonably require to oppose such claims. Exceleron shall have no obligation for any claims arising out of a combination or use of the MyUsage PrePay Software as used through the System with non-Exceleron programs, products or data, if such combination or use is the cause of the alleged infringement.

9.2 In the event a third party claim of infringement is threatened or occurs, Customer will immediately notify Exceleron. Exceleron may, in its sole discretion, alter or replace the MyUsage PrePay Software or System with a non-infringing functionally equivalent system. If Exceleron determines that none of these alternatives is reasonably available, Exceleron may terminate this Agreement and refund to Customer any Fees paid in advance for the time following termination.

9.3 Customer acknowledges that (i) Customer has the sole discretion whether to provide electricity service to its customers, (ii) Customer has the sole discretion and authority to disconnect electricity service, and (iii) Customer shall not rely upon Exceleron to determine whether to connect or disconnect electricity service. Accordingly, CUSTOMER WILL, AT ITS EXPENSE, DEFEND, INDEMNIFY AND HOLD EXCELERON HARMLESS FROM AND AGAINST ALL CLAIMS, LOSSES AND DAMAGES, INCLUDING DEATH, RELATED TO OR ARISING OUT OF AN ALLEGATION BROUGHT AGAINST EXCELERON ARISING OUT OF OR RELATED TO THE MYUSAGE PREPAY SOFTWARE, THE SYSTEM OR THIS AGREEMENT (INCLUDING WITHOUT LIMITATION, ANY CLAIMS AS A RESULT OF A BREACH BY CUSTOMER OF THIS AGREEMENT OR ANY OTHER AGREEMENTS AND ANY CLAIMS BY CUSTOMER'S CUSTOMERS WITH RESPECT TO CUSTOMER'S ELECTRIC SERVICE PROVIDER OBLIGATIONS), REGARDLESS OF ANY NEGLIGENCE OR ALLEGED NEGLIGENCE OF EXCELERON EXCEPT TO THE EXTENT PROXIMATELY CAUSED BY THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF EXCELERON. Exceleron shall give such assistance and information as Customer may reasonably require to oppose such claims.

9.4 RESERVED.

9.5 At Customer's request and subject to any regulatory restrictions, Exceleron will display Customer's name on the "caller id" display for Customer's Participating Consumers. Customer is solely responsible for complying with all legal and regulatory requirements related to the display of the caller id, including but not limited to obtaining any necessary waivers or providing customers with the appropriate notifications. In addition, Customer is responsible for notifying Exceleron of any legal or regulatory requirements associated with the display of Customer's name on "caller id". Customer will, at its expense, defend, indemnify and hold Exceleron harmless from and against all claims, losses, fines and damages brought against Exceleron arising out of or related to Exceleron's display of Customer's name on caller id.

9.6 Telephone Consumer Protection Act ("TCPA"). Customer is responsible for notifying Exceleron of any legal or regulatory requirements associated with Customer's compliance with the TCPA. Customer acknowledges that Exceleron is a "common carrier" for purposes of the TCPA and its sole obligation is to comply with the TCPA-related instructions provided by Customer. Customer will provide Exceleron with "opt out" language to be included in all communications to Customer consumers (e.g., voicemails, e-mails and text messages) generated by the MyUsage PrePay Software ("TCPA Opt Out Language"). Exceleron will, at its expense, defend, indemnify and hold Customer harmless from and against all claims, losses and damages related to or arising out of an allegation brought against Customer because the MyUsage PrePay Software

generated a communication(s) without the TCPA Opt Out Language or Exceleron failed to comply with Customer's written instructions for TCPA compliance. Customer shall give such assistance and information as Exceleron may reasonably require to oppose such claims.

10. Confidential Information

10.1 Except as required by law, each party ("**Receiving Party**") acknowledges that the other party's ("**Disclosing Party**") Confidential Information constitutes valuable trade secrets and the Receiving Party agrees that it shall use the Disclosing Party's Confidential Information solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same, directly or indirectly, to any third party without the Disclosing Party's prior written consent. The Receiving Party agrees to use the same efforts, but not less than commercially reasonable efforts, to protect the Disclosing Party's Confidential Information from unauthorized use and disclosure as the Receiving Party takes with respect to its own similar confidential information. The Receiving Party may disclose the Disclosing Party's Confidential Information if required to be disclosed by order of a court or by state law, provided that the Receiving Party notifies the Disclosing Party of the request for disclosure prior to release of any Confidential Information and provides the Disclosing Party with a reasonable opportunity to seek judicial action to enjoin release at the Disclosing Party's own expense..

10.2 Exceleron may list Customer's name in Exceleron's materials and may otherwise inform third parties that Customer is a customer that uses the MyUsage PrePay Software and System.

10.3 In the event of actual or threatened breach of the provisions of Section 10.1, the Disclosing Party may have no adequate remedy at law and will be entitled to seek immediate and injunctive and other equitable relief.

11. Assignment

11.1 Neither this Agreement nor any rights under this Agreement may be assigned or otherwise transferred by Customer, without providing prior written notice to Exceleron. For purposes of this Agreement, a transaction such as a merger, consolidation, reorganization, change of control, stock sale or exchange, sale of any substantial portion of Customer's assets or similar transaction will be deemed to be an assignment. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and permitted assigns.

12. Miscellaneous

12.1 Any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be (a) delivered in person, (b) sent by first class registered mail, or air mail, as appropriate, or (c) sent by overnight courier, in each case properly posted and fully prepaid to the appropriate

address set forth herein. Either party may change its address for notice by notice to the other party given in accordance with this Section. Notices will be considered to have been given at the time of actual delivery in person, three (3) business days after deposit in the mail as set forth above, or one (1) day after delivery to an overnight courier service.

12.2 Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time, will not be deemed to be a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action.

12.3 If any term, condition, or provision in this Agreement is found to be invalid, unlawful or unenforceable to any extent, the parties shall endeavor in good faith to agree to such amendments that will preserve, as far as possible, the intentions expressed in this Agreement. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.

12.4 This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, with respect to said subject matter.

12.5 This Agreement is for the sole benefit of Exceleron and Customer and their permitted assigns and nothing herein expressed or implied will give or be construed to give to any person, other than Exceleron and Customer and such assigns, any legal or equitable rights hereunder.

12.6 This Agreement may not be amended, except by a writing signed by both parties.

12.7 No exercise or enforcement by either party of any right or remedy under this Agreement will preclude the enforcement by such party of any other right or remedy under this Agreement or that such party is entitled by law to enforce.

12.8 This Agreement may be executed in counterparts, each of which so executed will be deemed to be an original and such counterparts together will constitute one and the same agreement.

12.9 Except for the obligations to make payments hereunder, each party shall be relieved of the obligations hereunder to the extent that performance is delayed or prevented by any cause beyond its reasonable control, including, without limitation, acts of God, public enemies, war, civil disorder, communications failures, failures of third parties, fire, flood, explosion, labor disputes or strikes or any acts or orders of any governmental authority, failures or fluctuations in

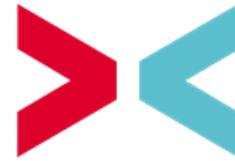
electrical power, heat, light, air conditioning or telecommunications equipment.

12.10 The provisions of Sections 1, 2.3, 2.4, 5, 6.6, 8, 9, 10, and 12 will survive termination of this Agreement.

12.11 This Agreement shall be governed by and construed in accordance with the laws of the State of Washington, without

reference to its choice of laws provisions. Exclusive venue for any dispute between the parties arising out of or related to this Agreement shall be with the state or federal courts in Benton County, Washington. Each party consents to the jurisdiction of such courts in any dispute arising out of or related to this Agreement.

DRAFT



Exceleron

Statement of Work PrePay Services

[DATE] ● Version 1.0

Document Revision History

Version	Description of Change	Author	Date	Approved by
1.0	Initial Draft of SOW for review	Richard A. Alarcon	12/22/20	

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1. Overview

This Statement of Work (“Statement of Work” or “SOW”) is entered into as of [DATE] (“Statement of Work Effective Date”) between Exceleron Software, LLC (“EXCELERON”) and CUSTOMER (“CUSTOMER”) and is part of and subject to the terms of the Agreement for Services Contract entered into [Month DD, 20xx] between EXCELERON and CUSTOMER. CUSTOMER has contracted with EXCELERON to provide CUSTOMER with the necessary tools to offer its consumers a prepaid alternative to traditional billing options. EXCELERON will use its cloud-based prepaid account management system referred to as MyUsage™ PrePay.

This statement of work (SOW) describes the deliverables for EXCELERON and CUSTOMER for integrating, and testing MyUsage™ with CUSTOMER’s corporate billing, and other systems. Following a successful user acceptance testing of MyUsage™ functionality, CUSTOMER will commence its PrePay offering.

2. PrePay Services Deliverables

CUSTOMER’S Participating consumers will have the ability to prepay for their electric and water services, monitor their daily consumption and PrePay balance and receive alerts of daily balance, low balance, pending disconnection, completed disconnection, reconnection, and payment confirmation. Payments will be posted to MyUsage™ as they are received from the consumer by MyUsage™ or or after MyUsage™ receives the posted payment from the CUSTOMER’s customer information and billing system.. Daily usage charges are calculated based on rates established and maintained by CUSTOMER within MyUsage™. During the enrollment process, CUSTOMER’S Participating Consumers will provide CUSTOMER with contact information that will be stored in the alert profile for that consumer to be used during the alert process

2.1. Customer Enrollment/ Disenrollment or Setup

MyUsage™ will be integrated with CUSTOMER’s CIS and meter data management (MDM) to provide the following functionality:

ID	Description
1	CUSTOMER will determine the eligibility requirements for Participating Consumers to enroll in CUSTOMER’s PrePay program.
2	EXCELERON will provide CUSTOMER with the ability to enroll Participating Consumers in CUSTOMER’s PrePay program using MyUsage™.
3	MyUsage™ will request, obtain and process CUSTOMER’s PrePay Participating Consumer account information from the CUSTOMER’s CIS. This information will include the Participating Consumer account number, name, zip code, meter information and other account data including current balance, deposit on hand, last bill date, and last billed meter read. (Additional information may be required after functional requirements have been completed and approved.)

ID	Description
4	EXCELERON will ensure that all Participating Consumers' information will be encrypted during transmission and stored in a secure database.
5	CUSTOMER will determine appropriate minimum amounts needed for a Participating Consumer at the time of sign up and for reconnect if desired.
6	EXCELERON will provide a process for Participating Consumers to have a percentage of each payment be applied to their outstanding debt based on a recovery rate CUSTOMER chooses to apply.
7	EXCELERON will provide the necessary data requirements to CUSTOMER for integration with MDM and CIS.
8	CUSTOMER will develop data integrations based on EXCELERON's specifications for the Interfaces described in Section 3.0.

2.2. PrePay Services Operations

MyUsage™ will be integrated with CUSTOMER's corporate billing, meter data management and AMI systems to provide the following functionality:

ID	Description
1	MyUsage™ will request and process daily register reads for electric and water meters from CUSTOMER's MDM.
2	MyUsage™ will calculate a daily usage charge by applying the current base rate against the consumption as well as the daily pro-ration of any non-usage charges. These charges may include security light charges, monthly consumer fees or convenience charges, and any other fixed monthly charges as well as applicable local or sales tax.
3	MyUsage™ will generate a pending disconnect order when the PrePay balance becomes negative and in accordance with CUSTOMER's business rules.
4	MyUsage™ will process the disconnect order when the predetermined grace period, if any, has expired if the PrePay balance has not been re-established unless the CUSTOMER has temporarily suspended the disconnect process due to weather or other non-disconnect circumstances.
5	CUSTOMER may set the designated disconnect time, and specific days of the week that disconnects may occur. This allows for the suspension of disconnects on weekends and holidays if desired.
6	CUSTOMER may suspend the disconnect process at any time due to weather moratoriums, outages, system upgrades or any other situation in which the CUSTOMER deems disconnection should not occur..
7	MyUsage™ will send reconnect requests to AMI when a disconnected Participating Consumer pays the minimum amount required for reconnect.
8	MyUsage™ will confirm the status of the meter after each disconnect / reconnect request. Each disconnect / reconnect request will be attempted three times if necessary and failures will be presented in a report and forwarded to the appropriate distribution list via email.
9	CUSTOMER will determine the appropriate minimum balance needed for a reconnect.

ID	Description
10	MyUsage™ will receive and post Participating Consumer payment information from CUSTOMER's CIS.
11	MyUsage™ will process payments via Participating Consumer portal. All current payment channels will be used as payments will be processed in the billing system and MyUsage will then be notified of payments via API call.
12	MyUsage™ will receive and process adjustments (credit and debit) posted to the account of record in CUSTOMER's CIS daily.
13	MyUsage™ will produce a report to reconcile monthly billing information between the prepay system and CUSTOMER's CIS.

2.3. Participating Consumer Communications (Alert Center)

MyUsage™ provides a suite of communication options for CUSTOMER's PrePay Participating Consumers.

ID	Description
1	MyUsage™ provides Participating Consumers the ability to store alert preferences in their alert profile. Profiles will be setup initially by CSR's during account creation and maintained by the Participating Consumers thereafter.
2	Alert profiles contain desired alert types, preferred delivery methods, contact information such as phone numbers, email addresses, delivery times, and low balance threshold.
3	MyUsage™ will deliver alerts to Participating Consumers based on their current alert profile. Applicable data and messaging rates for SMS and IVR apply.
4	MyUsage™ provides the following alert types: 1. Daily Balance 2. Low Balance 3. Pending Disconnect 4. Disconnect Confirmation 5. Reconnect confirmation 6. Recharge
5	MyUsage™ provides the following delivery methods: 1. Email (plain text or HTML) 2. Text 3. Push Notifications via Mobile App 4. Phone
6	MyUsage™ maintains an alert history for each account of all alert activity.
7	MyUsage™ logs all changes to alert profiles.
8	MyUsage™ allows the Participating Consumer to request current balance using two-way texting. Applicable SMS messaging rates apply.

ID	Description
9	MyUsage™ provides a Facebook App to display account information on Participating Consumer's Facebook home page.
10	MyUsage™ will be integrated with existing Interactive Voice Response (IVR) systems to provide account information to Participating Consumers.
11	MyUsage™ Mobile App is available for both iPhone and Android smartphones. The following information is available through the mobile apps: 1. Current balance 2. Last five days of daily energy charge 3. Usage / temperature charts 4. Daily / hourly usage 5. Report an outage

2.4. Security Administration and Configurations

MyUsage™ is a credential-based system supporting various user roles.

ID	Description
1	MyUsage™ provides three utility user roles and one Participating Consumer role: 1. Utility Manager - access to all functionality and system configuration. 2. CSR - access to all Participating Consumer account information and ability to perform specific actions such as account creation. 3. CSR View Only – ability to view all account information with inability to perform actions 4. PrePay Participating Consumer - access to individual PrePay account information.
2	MyUsage™ provides access to system configuration through the configuration manager dashboard for Utility Managers.
3	MyUsage™ provides a full suite of reports including but not limited to: 1. Meters with missing usage 2. Usage Statistics 3. Active Participating Consumers 4. Alerts utilization 5. All disconnected accounts
4	MyUsage™ allows Utility Managers to grant and revoke access to all user roles.
5	MyUsage™ allows Utility Managers and CSR's to view Participating Consumer account information identical to the Participating Consumer's view.

3. Interfaces Between MyUsage™ & CUSTOMER Systems

The interface method between MyUsage™ and CUSTOMER is flexible, leveraging file transfer via SFTP, web service calls, or both. EXCELERON will provide all the required file formats and/ or Web Service Definition Language (WSDLs) to CUSTOMER.

CUSTOMER will be responsible for developing interfaces on the legacy side of the solution. EXCELERON will provide CUSTOMER all necessary documentation and assistance in the design and testing of these interfaces. The following table identifies the specific methods:

Process	Interface	From	To	Status	Frequency	Format
Account Create	Get Account Info	MyUsage™	CIS	Required	As Needed	File Transfers
Account Create	Activate Prepay	MyUsage™	CIS	Optional	As Needed	File Transfers
Account Maintenance	Deactivate Prepay	MyUsage™	CIS	Optional	As Needed	File Transfers
Account Maintenance	Deactivate Prepay	CIS	MyUsage™	Optional	As Needed	File Transfers
Account Maintenance	Update Account	CIS	MyUsage™	Optional	As Needed	File Transfers
Account Maintenance	Update Prepay Account	MyUsage™	CIS	Optional	As Needed	File Transfers
Account Maintenance	Meter Exchange	CIS	MyUsage™	Optional	As Needed	File Transfers
Account Maintenance	Add Transaction	CIS	MyUsage™	Required	As Needed	File Transfers
Account Maintenance	Add Recon	CIS	MyUsage™	Required	As Needed	File Transfers
Connect/ Disconnect	Connect/ Disconnect	MyUsage™	AMI	Required	As Needed	File Transfers
Connect/ Disconnect	Get Meter Status	MyUsage™	AMI	Required	As Needed	File Transfers
Meter Reads	Get Current Reads	MyUsage™	MDM	Required	Daily	File Transfers
Meter Reads	Get Interval Reads	MyUsage™	MDM	Optional	Daily	Text File or File Transfers
System Configuration	Rate Maintenance	CIS	MyUsage™	Optional	As Needed	Manual

3.1. PrePay Account Setup via MyUsage™

Listed below are the required interfaces when setting up a Participating Consumer's PrePay account in MyUsage™.

ID	Interface	Note
1	Get Account (Setup) Info	During account creation current account information is requested from CUSTOMER's CIS using an existing CIS account number.
2	Get Read History	During account creation current account information is requested from CUSTOMER's CIS using an existing CIS account number.
3	PrePay Activate	Unbilled charges (usage & fixed), past due balance, deposit to be applied and debt recovery amount are all included in determining the initial PrePay balance and is used to calculate the amount needed to activate a PrePay account.

3.2. PrePay Account Maintenance

These interfaces are used to maintain and update account information as changes are made to the CIS account of record. The required file transfer methods include:

ID	Interface	Note
1	Add transaction	Posts all non-billing generated transactions from CIS into MyUsage™ for prepay accounts. This would include payments, payment reversals and miscellaneous adjustments.
2	Add reconciliation	Post the monthly billing data to MyUsage™ from the CIS. This data initiates the reconciliation (true-up) process

3.3. Optional File Transfers

ID	Interface	Note
1	Update Accounts	EXCELERON and CUSTOMER will agree on specific account update events (e.g. Participating Consumer name change, meter exchange) upon which CUSTOMER CIS should trigger a request to update the PrePay account and send the update via file transfers to MyUsage™.
2	Update Account in CIS	
3	Exchange Meter	
4	Add Meter	
5	Delete Meter	

ID	Interface	Note
6	Deactivate Prepay by CIS	This stops all activities related to a prepay account in MyUsage™ like meter disconnects and alerts. This is performed in cases like a Move Out/Move In or when an account is returned to postpaid service via CIS.
7	Deactivate Prepay by MyUsage™	Based on a setting, MyUsage™ deactivates an account after "X" number of days being disconnected.
8	Payment Export into CIS	Required interface if using MyUsage™ Payments
9	Get All Accounts	This brings all account data into MyUsage™. Usage Monitoring account self sign up using the MyUsage™ DB option and populates the MyUsage™ reports for "Prepaid in CIS and not in MyUsage™" and "Prepaid in MyUsage™ and not in CIS".

3.4. Rate Maintenance

- EXCELERON will provide authorization to update rates in MyUsage™ based on login roles and associated capabilities. This is to be determined by the CUSTOMER.
- CUSTOMER authorized personnel will be responsible for manually entering and maintaining rates information in MyUsage™.

3.5. Meter Data and Usage

1. MyUsage™ will request daily register reads using the Web Service **GetLatestReadings** method or a standard **CMEP** file via SFTP.
2. CUSTOMER will provide EXCELERON interval data on a daily basis in a format to be agreed upon.

3.6. Connect/ Disconnect

1. EXCELERON will initiate requests to connect or disconnect CUSTOMER service directly through either the MDM or AMI as desired using web service connect/disconnect methods. AMI/ MDM will respond indicating the success or failure of the request.
2. Each command (disconnect/ reconnect) will be attempted three times if the previous attempt was unsuccessful. If after three attempts the action cannot be confirmed, the failure will generate an email to be sent to a predetermined distribution list noting the meter number, account number and the error message (if available).

3.7. PrePay Payments

1. CUSTOMER will send payment information to EXCELERON as needed using the **AddTransaction** web service method or CIS specific remittance file transfer.
2. CUSTOMER will send payment and payment reversals to EXCELERON daily using the **AddTransaction** web service method or CIS specific remittance file transfer.

4. Implementation Approach

4.1. Project Phases

Phase	Activities	Deliverables
Planning	This phase includes team introductions, a review of key documents (project plan including timeline and milestones, interface specification documents and configuration documents) and goals and objectives. This SOW will also be updated to include more details as they become available.	☐ project team member list ☐ Initial project plan ☐ Workshop Schedule
Analysis, Design	The analysis and design phase begins with an onsite workshop attended by key team members from both EXCELERON and CUSTOMER. The agenda items for the workshop should include but are not limited to the following: 1. Team introductions 2. Project Overview/Expectations 3. Proposed business rule discussion – discuss best practices 4. Review process flows and use cases 5. Discuss integration plan and functional requirements 6. Review configuration checklist 7. Review marketing and recruitment goals and plans 8. Review training syllabus and discuss training requirements 9. Review and discuss security 10. Questions, next steps and wrap up	☐ Approved Functional And Design Requirements ☐ Business Rules
Build	The development phase will consist of EXCELERON providing technical assistance to the CUSTOMER team to build out the necessary web service interfaces and file transfers for integration with the CIS and the MDM/ AMI.	☐ web service interfaces defined ☐ file transfers methods defined

Phase	Activities	Deliverables
Configuration	During the configuration phase, EXCELERON will assist CUSTOMER in applying the PrePay business rules using the MyUsage™ configuration manager as defined in the configuration checklist developed in the Analysis/ Design Phase	☐ Integration Test Plan ☐ User Acceptance Test Plan & Scenarios ☐ CIS Integration ☐ MDM Integration ☐ Payment Network Integration
Integration Testing	EXCELERON will perform integration and system testing with support from CUSTOMER as necessary. As part of this testing EXCELERON will execute test plans and complete a fully integrated test of the applications from CUSTOMER test environment to the EXCELERON test environment, simulating the CUSTOMER Participating Consumer experience. During this task, issues will be identified and corrected.	☐ Applications ready for User Acceptance Testing
User Acceptance Testing	During this phase, CUSTOMER will review the test plans, provide feedback, and identify issues required for the launch. EXCELERON will support CUSTOMER during the acceptance testing and quickly correct any issues identified so that CUSTOMER can retest as necessary	☐ UAT Test Plan ☐ UAT Test Scenarios ☐ UAT Test Results
Training	A Training Plan will be jointly developed during Project Requirements Phase. This Training Plan will include a training needs assessment. The number and type (business and technical) of students, courses, location, duration and timing will be confirmed during this activity.	☐ Detailed Training Syllabus ☐ Train-the-Trainer Program
Deployment	Program and system support will be provided during the Go-Live phase of the program. Exceleron shall support the CUSTOMER operations to ensure successful operation of Prepay functionality	☐ Provide technical support and subject-matter-expertise for any operational issues related to prepay functionality

4.1.1. UAT Acceptance Criteria

To determine when the relevant components have been successfully implemented (“Successful Implementation”), the parties agree to an acceptance testing process as follows:

- EXCELERON shall notify CUSTOMER when the relevant components are ready for testing.
- CUSTOMER shall have the ability to test the application. Testing shall include operation of the system and comparison with the specification.

- If CUSTOMER identifies problems that cause the relevant components to cease functioning, CUSTOMER shall provide them to EXCELERON in writing.
- EXCELERON shall correct any materially non-conforming component (Severity 1 and Severity 2 issues) and notify CUSTOMER that the application is ready for re-testing.
- The testing cycle shall be repeated as necessary.
- Non-implementation issues, including but not limited to, minor application problems not critical to operation (Severity 3 and Severity 4 issues) or enhancement requests, need not prevent CUSTOMER acceptance of the Implementation. However, plans to correct such problems or make the enhancements will be in place and included as part of the acceptance criteria.

Severity	State	Issue Description
1	Critical	The Issue renders the System completely unusable. No Workaround is available. Until this Error is resolved, the System must remain offline, and business is essentially halted. This Error may render the System nearly unusable or introduces a high degree of operational risk. A Workaround may or may not be available but a large number of users and/or primary business processes are severely impacted.
2	High	The Issue renders the System consistently unavailable or obstructed for multiple users, and causes a moderate level of hindrance or risk. Workarounds are available, but for a number of users, their use in the System is acutely degraded, requiring extra effort. Enough work may continue to justify keeping the System online, but the resulting loss of productivity with each passing minute is a palpable risk of financial or brand impact.
3	Medium	The Issue is an inconvenience or inconsistent behavior, which does not impede the normal functioning of the System. It could be an issue that occurs inconsistently, or is small and impacting multiple users, or a more sizable inconvenience which impacts a single user. It may also contain visual Errors where the graphical display of the system is not ideal, but still functioning correctly.
4	Low	The Issue has a small degree of significance, is a cosmetic change, or is a “one off” case. A “one off” case occurs when the Error occurs one time and cannot be recreated. These are Errors that do not impact the daily user. A Low Error may be something that business is willing to live with for a period of time, but would eventually want changed.

4.2. Project Organization

Project resources will be organized as follows:

Name	Role
Craig Hutson	Project Sponsor
Richard Alarcon	Project Manager
Karen Hutson	Director of Training and Account Manager
Ed Aquillo	Network Operations
Chris Ford	Testing Manager
Jeff Severs	Contracts
Nangy Gul	Account Executive

4.2.1. Resource Commitment

- To ensure the Implementation Project is successful and completed on time, it is essential that both EXCELERON and CUSTOMER provide required staff as needed.
- CUSTOMER and EXCELERON agree to provide access to all the expertise necessary to complete tasks per the Project Schedule defined in the Requirements Phase of the project.

4.3. Project Responsibility Matrix (RACI)

The following chart describes the major roles and responsibilities of the project teams during the project. The chart is provided in RACI format and represents resources from the various workstreams.

- R - Responsible, person(s) who performs an activity or deliverable
- A - Accountable, person who is ultimately accountable for the work performed
- C - Consulted, person(s) whose opinion is sought on an activity or deliverable
- I - Informed, person(s) that needs to know the status of a deliverable

ID	Task	CUSTOMER	EXCELERON	CIS Vendor	AMI Vendor	MDM Vendor
1	Identify Key Prepay Team Members, including roles/ responsibilities	R/A	R/A	I	I	I
2	Define Prepay Business Rules	R/A	C	I	I	I
3	Define and document PrePay services program using MyUsage™	C	R/A	I	I	I
4	Define and document the interfaces between the MyUsage™ solution and the CUSTOMER CIS, including Participating Consumer information, account updates, all transactions affecting PrePay account balance.	C	R/A	C	I	I
5	Define and document the rates and other billing parameters to be supported by the MyUsage™ solution	R/A	C	I	I	I
6	Define and document the interfaces between the MyUsage™ solution and the MDMS solution for acquiring daily usage and disconnect/reconnect processing.	C	R/A	I	C	C
7	Define and document any recommended billing reconciliations (True Up) requirements between the MyUsage™ solution and the CUSTOMER CIS.	C	R/A	I	I	I
8	Define and document prepay meter exchange procedures to ensure proper communications between CIS and MyUsage™	R/A	R	C	I	I
9	Define and document MyUsage™ configurations (CUSTOMER/AMI Vendor/Exceleron coordinated responsibility with CUSTOMER review/approval)	R/A	R	I	R	I
10	Backhaul requirements and design, including security (AMI Vendor/Exceleron responsibility, with support from CUSTOMER)	C	R/A	I	R	R
11	MyUsage™ Administration Training and documentation (AMI Vendor/Exceleron responsibility)	I	R/A	I	R	R

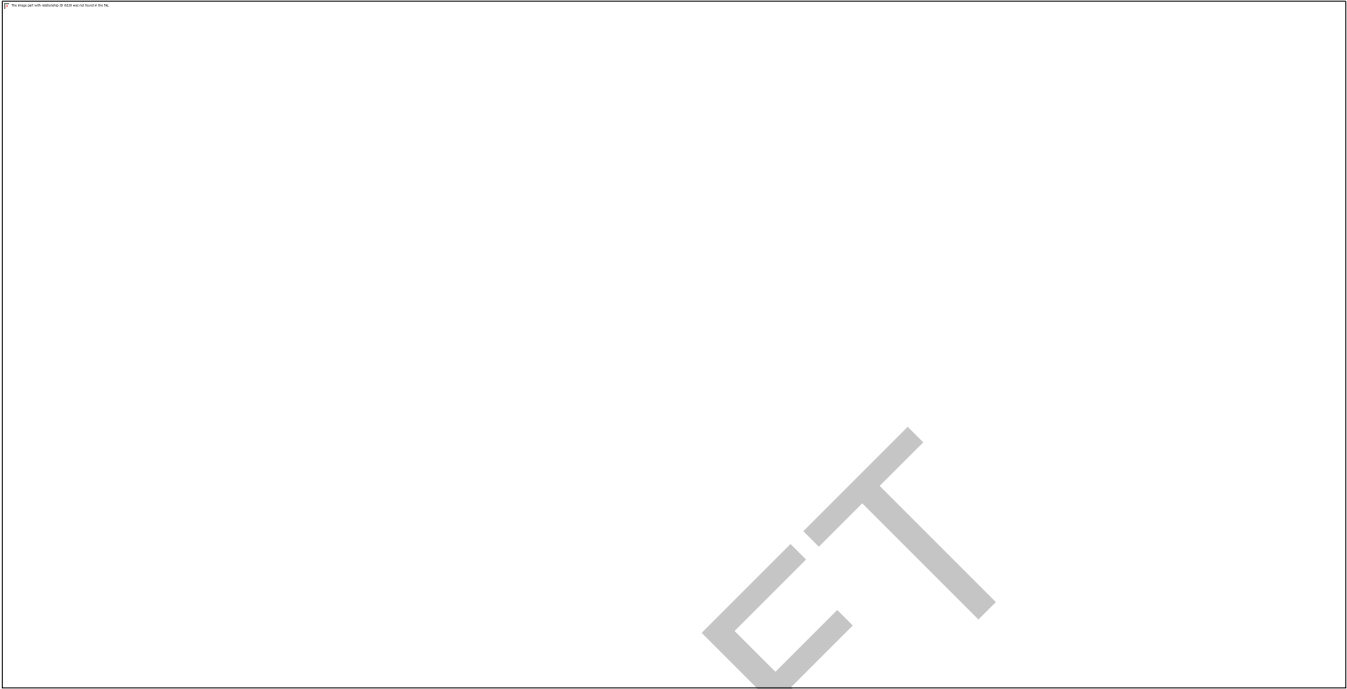
ID	Task	CUSTOMER	EXCELERON	CIS Vendor	AMI Vendor	MDM Vendor
12	MyUsage™ Operations Training and documentation (AMI Vendor/Exceleron responsibility)	C	R/A	I	R	I
13	Establish MyUsage™ Operational processes, checklists, support escalation policies, and responses.	R	R/A	I	I	I
14	Develop and review specific test plans based on CUSTOMER processes and business rules (Exceleron responsibility with CUSTOMER)	C	R/A	I	I	I
15	MyUsage™ setup and configuration acceptance (CUSTOMER responsibility with Exceleron)	A	C	I	I	I
16	Post Deployment Prepay Operations of MyUsage™ (CUSTOMER responsibility with Exceleron)	A	R	I	I	
17	Provide support on management and triage of PrePay program	C	R/A	I	I	

4.4. Project Timeline

- The schedule will be reviewed and refined during the Project and final Go Live date will be determined after the completion of the Design Phase.

Assumption:

- City of Richland will provide the appropriate files to Exceleron by August 2021. User files will occur upon the completion of the associated tasks.



5. Approvals

5.1. Signature Page

CUSTOMER and EXCELERON agreed to this SOW as of the date indicated below:

CUSTOMER

EXCELERON

Signature

Signature

Name (Typed/Printed)

Name (Typed/Printed)

Title

Title

Date

Date



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 58-21, Authorizing an Interlocal Agreement with U.S. Bureau of Land Management for Wildland Fire Suppression

Department:

Fire & Emergency Services

Ordinance/Resolution Number:

58-21

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 58-21, authorizing the City Manager to sign and execute a Reciprocal Fire Protection Agreement with the U.S. Department of the Interior - Bureau of Land Management, Spokane District.

Summary:

The City of Richland ("Richland") and the U.S. Department of Interior – Bureau of Land Management, Spokane District (the "Bureau") have determined that it would be in the best interests of the citizens, and of mutual benefit to the delivery of emergency services to both agencies if, in some circumstances, the services of one fire agency were extended beyond the corporate limits of its city or district into another.

This interlocal agreement provides a mechanism for reciprocal initial wildland fire attack response, as well as reimbursement to the City for fire suppression efforts on or near federal lands within city limits. The agreement also provides Richland with the ability to submit for reimbursement on federal fires in Washington to which Richland crews and incident management team members respond.

The City and the Bureau have a long history of entering into interlocal agreements for this purpose.

Staff recommends approval of Resolution No. 58-21.

Fiscal Impact:

Fiscal impact will vary based upon seasonal operational response volume and compensable time commitments.

Attachments:

1. Resolution No. 58-21
2. Proposed 2021 Reciprocal Fire Agreement

RESOLUTION NO. 58-21

A RESOLUTION of the City of Richland authorizing an Interagency Agreement for wildfire emergency response and reimbursement between Richland Fire & Emergency Services and the United States Department of Interior - Bureau of Land Management, Spokane District.

WHEREAS, the purpose of the Interlocal Cooperation Act is to permit local governmental organizations to make the most efficient use of their resources by enabling cooperation with other government agencies on the basis of mutual advantage, thereby providing services and organizing facilities in a manner which best fits with geographic, economic, population, and other factors that influence the needs and development of local communities; and

WHEREAS, the City of Richland ("Richland") and the U.S. Department of Interior – Bureau of Land Management, Spokane District (the "Bureau") have determined that it would be in the best interests of the citizens, and of mutual benefit to the delivery of emergency services to both agencies, if in some circumstances the services of one fire agency is extended outside the corporate limits of that city or district into another; and

WHEREAS, Richland and the Bureau desire to enter into an Interagency Agreement wherein, under some circumstances, Richland Fire & Emergency Services will be reimbursed, according to the agreement, for responding to an emergency incident within the fire protection boundaries of the Bureau.

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 interagency agreement for wildfire emergency response and reimbursement between Richland Fire & Emergency Services and the United States Department of Interior – Bureau of Land Management, Spokane District.

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 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

RECIPROCAL FIRE PROTECTION AGREEMENT
BETWEEN THE
DEPARTMENT OF THE INTERIOR, BUREAU OF LAND MANAGEMENT
SPOKANE DISTRICT
AND THE
RICHLAND FIRE & EMERGENCY SERVICES

This Agreement is made and entered into by and between the DOI Bureau of Land Management, Spokane District (hereinafter referred to as the BLM) and the Richland Fire & Emergency Services (hereinafter referred to as the DEPARTMENT/DISTRICT) under the authority and provisions of the Reciprocal Fire Protection Act of May 27, 1955 (42 USC 1856a), and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (P.L. 93-288).

I. PURPOSE

The purpose of this Agreement is to provide for joint participation, mutual aid, and cooperation in support of the suppression of wildland fires, other non-wildland fire incidents, and operations during Stafford Act disasters.

II. STATEMENT OF MUTUAL BENEFITS AND INTERESTS

The BLM has the responsibility for preparedness, prevention, protection, and suppression of wildland fires on BLM administered lands and on adjacent or intermingled Federal, State and private lands as identified through written Agreements, Memoranda of Understanding and Operating Plans.

The DEPARTMENT/DISTRICT has the responsibility for preparedness, prevention, protection, and suppression of wildland, structure and other non-wildland incidents within the established fire DEPARTMENT/DISTRICT. Additionally, the DEPARTMENT/DISTRICT maintains fire protection facilities in the vicinity of BLM property.

Therefore, it is mutually advantageous, and in the public interest, for the parties to coordinate their efforts in the prevention, detection, and suppression of wildfires.

It is also to the benefit of all federal, state and local agencies to coordinate assistance and operations during Stafford Act disasters under the National Response Plan (NRP). This documents the commitment of the parties to provide cooperation, resources, and support to the Secretary of Homeland Security in the implementation of the NRP, as appropriate and consistent with their own authorities and responsibilities.

III. GENERAL PROVISIONS

1. Refer to Appendix I for DEFINITIONS.
2. OPERATING PLANS. The parties agree that prior to implementation of this Agreement to jointly establish an Operating Plan that shall be attached to and become a part of this Agreement.

The Operating plan MUST include signatures from all parties, reimbursement rates, dispatching, initial attack, communications, aviation, and billing procedures. The Operating Plan may include a list of individuals and qualifications and any vehicles that will be covered under this Agreement and any other items identified in this Agreement as necessary for efficient implementation. All parties will meet prior to the initiation of fire season each year to review and update the Operating Plan as necessary.

3. TRAINING. Each party will inform the other of applicable cross training opportunities for personnel.
4. FIRE PROTECTION. As deemed appropriate, the parties will establish initial attack areas for lands of intermingled or adjoining protection responsibilities. Within such areas the SUPPORTING party, may take initial attack action in support of the PROTECTING party.
5. ASSISTANCE. Outside initial attack areas, when requested by the PROTECTING party, the SUPPORTING party when capable may assist with initial attack or other support on wildland fires. There may be situations when additional support personnel is necessary for mobilization for the SUPPORTING party and that need may be filled by personnel available to the DEPARTMENT/DISTRICT. When this situation arises, resources will be mobilized via the process outlined in the Operating Plan.
6. NOTIFICATIONS. Each party will promptly notify the PROTECTING party of fires burning on or threatening lands in their designated area of protection responsibility. When action is taken, the SUPPORTING party will notify the PROTECTING party in accordance with the Operating Plan as soon as possible of the equipment and personnel dispatched to the incident location.
7. COST SHARING. On multi-jurisdictional incidents and incidents which threaten or burn across direct protection boundaries, the parties will jointly establish a written cost share agreement which describe a fair and reasonable distribution of financial responsibilities.
8. COMMUNICATON SYSTEMS. The Parties agree to share the use of communication systems, radios and radio frequencies in the execution of this Agreement. Sharing of frequencies must be approved only by the authorized personnel for each party as identified in the Operating Plan.

9. DETERMINATION OF CAUSE AND PRESERVATION OF EVIDENCE. Parties will attempt to protect the fire's point of origin to include evidence pertaining to the cause of the fire.
10. BILLING PROCEDURES. The SUPPORTING party will bill the PROTECTING party for the reimbursable costs incurred to provide assistance to the PROTECTING party. Allowable reimbursable costs will be identified in the Operating Plan.

Reimbursable costs shall include costs from the point of mobilization, transportation, salary for actual hours worked (to include all hours regularly scheduled at their home agency for personnel assigned to an incident), benefits, overtime premiums, per diem, and travel to the point of demobilization of the member(s) deployed.

The costs of "backfilling" employees, as defined in Appendix I of this Agreement, into local home unit positions for personnel that have been mobilized to incidents is authorized and reimbursable.

The SUPPORTING party shall submit a bill within 120 days from the date of the incident. Bills will be identified by incident name, location, and incident number with adequate documentation supporting the billed costs. Adequate documentation include applicable resource orders, supply orders, cost share agreements, transaction statements (or equivalent), and emergency fire time reports.

The DEPARTMENT/DISTRICT shall send billings to the following address:

DOI-BLM Spokane District Fire
Attn: Fire Business
1103 N. Fancher Rd.
Spokane Valley, WA 99021

11. DUNS NUMBER (5/04): The DEPARTMENT/DISTRICT shall furnish their DUNS number upon execution of this instrument. The DUNS number may be obtained by contacting Dun and Bradstreet at 800-234-3867 or 866-794-1580. A DUNS number will be provided immediately by telephone at no charge.
12. ELECTRONIC FUNDS TRANSFER (EFT) (5/04): The DEPARTMENT/DISTRICT shall designate a financial institution or an authorized payment agent through which a Federal payment may be made in accordance with US Treasury Regulations, Money and Finance, at 31 CFR 208, which requires that federal payments are to be made by EFT to the maximum extent possible. A waiver may be requested, and payments received by check by certifying in writing that one of the following situations apply:
 1. The payment recipient does not have an account at a financial institution.
 2. EFT creates a financial hardship because direct deposit will cost the payment recipient more than receiving a check.

3. The payment recipient has a physical or mental disability, a geographic, language, or literacy barrier.

In order to receive EFT payments, the DEPARTMENT/DISTRICT shall register in the System for Award Management (SAM). You may register at www.sam.gov. Follow the instructions provided on the website. For assistance, contact the SAM Federal Service Desk at 866-606-8220 between Monday and Friday, 8 am to 8 pm ET.

13. NONDISCRIMINATION. The DEPARTMENT/DISTRICT shall comply with all Federal statutes related to nondiscrimination and all applicable requirements of all other Federal laws, Executive Orders, regulations, and policies. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, 2000e-16), which prohibits discrimination on the basis of race, color, disability, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; and Section 504 of the Rehabilitation Act of 1973 as amended (29 USC 794), which prohibits discrimination on the basis of disabilities. The nondiscrimination statement which follows shall be posted in primary and secondary recipient/cooperator offices, at the public service delivery contact point and included, in full, on all materials regarding such recipients'/cooperators' programs that are produced by the recipients/cooperators for public information, public education, or public distribution:

"In accordance with Federal law and U.S. Department of Interior policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.) USDI is an equal opportunity provider and employer."

If the material is too small to permit the full statement to be included, the material will at minimum include the statement in print size no smaller than the text that ***"This institution is an equal opportunity provider."***

To file a complaint of discrimination, submit a written, signed, and dated complaint no later than 180 days from the date of the alleged discrimination to the Director, Office of Civil Rights, U.S. Department of the Interior, 1849 C Street NW, MS# 5230, Washington DC 20240. The complaint should include the name, address, zip code, and telephone number; the name and address of the alleged discriminatory official(s) and/or public entity; the nature of the complaint, the basis of the complaint (race, color, national origin, gender, age, sex and/or disability), and the date the alleged discrimination occurred.

14. Liabilities/Waivers. Each party waives all claims against every other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this agreement unless gross negligence on any part of any party is determined.

This provision shall not relieve any Party from responsibility for claims of third parties for losses for which the Party is otherwise legally liable.

15. PRINCIPAL CONTACTS. The principal contacts for this Agreement are:

BLM Contact
Jeffrey D Dimke
Fire Management Officer
DOI-BLM Spokane District
1103 N. Fancher
Spokane, WA 99212
Phone: 509-536-1237
FAX: 509-536-1285
E-Mail: jdimke@blm.gov

Fire Department Contact
Tom Huntington
Fire Chief
Richland Fire & Emergency Services
1000 George Washington Way
Richland, WA 99352
Phone: 509-578-9313
FAX: 509-942-7575
E-Mail: thuntington@ci.richland.wa.us

16. MODIFICATION. Modifications within the scope of the Agreement shall be made by mutual consent of the parties in writing, prior to any changes being performed. The BLM is not obligated to fund any changes not approved in advance.

17. COMMENCEMENT/EXPIRATION DATE. This instrument is executed as of the date of last signature and is effective through 1/31/26 at which time it will expire unless extended.

Any party shall have the right to terminate this Agreement with 90-days advanced written notice to the other party.

18. AUTHORIZED REPRESENTATIVES. Signatories to this Agreement shall be authorized to act on behalf of their respective party..

IN WITNESS WHEREOF, the parties have executed this as of the 1st date written below.

JEFFREY
DIMKE

Digitally signed by JEFFREY
DIMKE
Date: 2020.11.02 15:07:45
-08'00'

Jeffrey D Dimke, FMO
DOI-BLM Spokane District

DATE

Tom Huntington, Fire Chief
Richland Fire & Emergency Services

DATE

Appendix I DEFINITIONS

- **BACKFILL.** The additional costs (as outlined in the Operating Plan) to provide coverage for an individual that has been mobilized such as the overtime premium or out of class premium.
- **DIRECT COSTS.** Costs directly related to the suppression effort. These costs do not include dispatch or other administrative costs.
- **FIRE PREVENTION.** Activities directed at reducing the number of person-caused fires, including public education, law enforcement, dissemination of information, and the reduction of hazards.
- **FIRE PROTECTION.** The term fire protection includes personal services and equipment required for fire prevention, the protection of life and property from fire, firefighting, and emergency services, including basic medical support, basic and advanced life support, hazardous material containment and confinement, and special rescue events involving vehicular and water mishaps, and trench, building, and confined space extractions.
- **JURISDICTIONAL PARTY.** The party which has overall land and resource management and/or protection responsibility as provided by law.
- **PROTECTING PARTY.** The party responsible for providing direct fire protection in a given area pursuant to this Agreement.
- **RECIPROCAL FIRE PROTECTION.** Specific fire protection services furnished by one party to the other on a reimbursable basis pursuant to the Annual Operating Plan.
- **SUPPLEMENTAL FIRE DEPARTMENT RESOURCES.** Overhead tied to a local fire department who are mobilized primarily for response to incidents/wildland fires outside of their district or mutual aid zone.
- **SUPPORTING PARTY.** A party providing suppression assistance or other support and resources to the Protecting Party.
- **SUPPRESSION.** All work of confining and extinguishing a fire beginning with its discovery.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 59-21, Authorizing a Master License Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T for Wireless Small Cell Facilities

Department:
City Attorney

Ordinance/Resolution Number:
59-21

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 59-21, authorizing the City Manager to sign and execute a Master License Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T for wireless small cell facilities in the City of Richland.

Summary:

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

On October 20, 2020, Richland City Council granted to New Cingular Wireless PCS, LLC d/b/a AT&T ("New Cingular") a non-exclusive telecommunications franchise small wireless facilities. New Cingular desires to provide telecommunications services, and to construct, operate and maintain small wireless facilities within the City's rights-of-way, which requires a telecommunications franchise.

New Cingular will install and operate small wireless facilities in the City rights-of-way pursuant to the terms of its franchise agreement with the City. However, in order for New Cingular to attach to City-owned poles or use the City's infrastructure (including fiber or conduit), a separate license agreement with the City is necessary. Resolution No. 59-21 will authorize execution of a Master License Agreement to allow New Cingular to utilize City-owned poles for small cell deployment. The agreement has been extensively negotiated between the parties with input from Energy Services and Public Works.

Staff recommends adoption of Resolution No. 59-21.

Fiscal Impact:

The Master License Agreement allows the City to recover the maximum rental amount for placement on city poles, which is currently capped by federal law at \$270.00.

Attachments:

1. Resolution No. 59-21
2. Draft Small Cell Master License - New Cingular Wireless PCS, LLC d/b/a AT&T

RESOLUTION NO. 59-21

A RESOLUTION of the City of Richland authorizing a Master License Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T for Wireless Small Cell Facilities.

WHEREAS, the City is authorized through state and federal statutes to grant and renew telecommunications franchises for the installation, operation, and maintenance of telecommunication systems; and

WHEREAS, on October 20, 2020, Richland City Council granted to New Cingular Wireless PCS, LLC d/b/a AT&T ("New Cingular") a non-exclusive telecommunications franchise for fiber-optic cable, small wireless facilities, and other related facilities (see Ordinance No. 32-20); and

WHEREAS, New Cingular desires to provide telecommunications services, and to construct, operate and maintain a telecommunications system within the City's rights-of-way, which requires both a telecommunications franchise and separate authority to commence construction and/or locate on City-owned infrastructure; and

WHEREAS, in order for New Cingular to attach to City-owned poles or use the City's infrastructure (including fiber or conduit), a separate license agreement with the City is necessary; and

WHEREAS, the parties have extensively negotiated a Master License Agreement, with input from Energy Services and Public Works, that will allow New Cingular to utilize City-owned poles for small cell deployment; and

WHEREAS, the Master License Agreement allows the City to recover the maximum rental amount for placement on City-owned poles, which is currently capped by federal law at \$270 per year.

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 Master License Agreement with New Cingular Wireless PCS, LLC d/b/a AT&T.

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 18th day of May, 2021.

Ryan Lukson, Mayor

Attest:

Approved as to form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

SMALL WIRELESS COMMUNICATION FACILITIES

MASTER LICENSE AGREEMENT

between

THE CITY OF RICHLAND

and

NEW CINGULAR WIRELESS PCS, LLC

DRAFT

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DRAFT

This WIRELESS COMMUNICATION FACILITIES MASTER LEASE AGREEMENT hereinafter ("Agreement") is entered into by and between the City of Richland, a municipal corporation of the state of Washington, hereinafter referred to as (the "City"), and New Cingular Wireless PCS, LLC, hereinafter referred to as (the "Company").

RECITALS

WHEREAS, the City owns certain improved real property and structures, described in Exhibit A, attached hereto and incorporated herein (the "City Poles"), and

WHEREAS, the Company is engaged in the operation of small cell facilities ("Small Cell" as further defined below) and desires to license from the City, and the City is willing to license the City Poles, described in Exhibit A; and

NOW THEREFORE, for valuable consideration, the sufficiency of which is hereby acknowledged, and in consideration of the terms, conditions, covenants and performances contained herein, it is mutually agreed as follows.

TERMS OF LICENSE

1. Definitions.

1.1. "City Poles" means poles owned by the City in public right-of-way or public utility easements and approved for Company's Site Equipment as further described on Exhibit A. The term "City Poles" does not include real property owned by City or the fixtures located thereon or improvements there to, including but not limited to, buildings, water towers and parks.

1.2. "Governmental Approvals" includes all federal (e.g. FCC and FAA requirements), state and local permits and approvals, including the franchise and compliance with the Richland Municipal Code (RMC).

1.3. "Make-Ready Work" means the work required on or in a City Pole to create space for the Site Equipment, which may include but is not limited to replacing and/or reinforcing the existing City Pole to accommodate the Site Equipment, or rearrangement or transfer of existing Site Equipment and the facilities of other entities, including any necessary fiber connections and electrical power, as further described in Section 13.

1.4. "Site Equipment" means antennas and any associated utility or equipment box, and transmitters, receivers, radios, amplifiers, ancillary fiber-optic cables and wiring, and ancillary equipment for the transmission and reception of radio communication signals for voice and other data transmission, including the means and devices used to attach Site Equipment to City Poles, peripherals, and wiring, cabling, power feeds, and any approved signage attached or connected to the City Poles, together with ground based, pad mounted equipment cabinets and/or pedestals needed for the operation of the Site Equipment if such equipment is permitted by the RMC, and as further depicted on Exhibit B.

1.5. "Site License Addendum" means the document in the form substantially similar to Exhibit C that, when fully executed, incorporates the provisions of this Agreement and authorizes the Company to install, operate, repair, replace, and maintain the Site Equipment on City Poles identified in the specific Site License Addendum. The form of Exhibit C is for illustrative purposes only and may be modified by the City as necessary to ascertain the appropriate information to evaluate the Site Equipment on a City Pole. A Site License Addendum is required in addition to a small cell permit as required by the RMC.

1.6. "Small Cell Facility" or "Small Cell Facilities" means a "small wireless facility" as defined in 47 CFR 1.6002.

2. City Poles.

2.1. The City represents as follows:

2.1.1. it owns the City Poles and all appurtenances;

2.1.2. it is fully authorized to enter into this Agreement; and

2.1.3. the individual executing this Agreement is authorized to bind the City to the provisions contained herein.

2.1.4. The City hereby licenses to Company a portion of the City Poles, identified on Exhibit A and as approved on the Site License Addenda, the form of which is attached hereto and incorporated herein by reference, together with non-exclusive access rights to and from the City Poles, sufficient for Company's use of the City Poles as outlined in Section 11 herein. This Agreement allows Company to utilize City Poles within the present limits of the City, and as such limits may be hereafter extended through annexation.

2.2. Company's use of an individual City Pole is subject to the City's prior approval of a Site License Addendum for each City Pole.

2.3. The authority granted by this Agreement is a limited, non-exclusive authorization to occupy and use certain City Poles as approved by a Site License Addendum. Such use must also follow the Richland Municipal Code (RMC) and all other federal, state, and local laws and regulations. The provisions of this Agreement are expressly contingent upon the approval by the Richland City Council of a valid telecommunications franchise which expressly authorizes the deployment of Small Cell Facilities in the public right-of-way.

2.4. Nothing contained within this Agreement shall be construed to grant or convey any right, title, or interest in the City Poles to the Company other than for the purpose of placing and operating the Site Equipment. Further, nothing in this Agreement shall be interpreted to create or vest in Company any easement or other ownership or property interest to any City Poles, property, or rights-of-way. This Agreement shall not constitute an assignment of any of the City's ownership of or other rights to City Poles, property, or rights-of-way.

3. Allowed Use.

3.1. Company may install, operate, maintain, remove, repair and replace, at Company's sole responsibility and expense, Small Cell Facilities that are consistent with the fully executed Site License Addendum. Company shall not use the City Poles for any other purpose whatsoever without the prior written consent of the City, which consent may be withheld for any lawful reason. This Agreement does not grant Company the right or license to utilize City Poles for facilities other than Small Cell Facilities.

3.2. Company in the performance and exercise of its rights and obligations under this Agreement shall not materially or harmfully interfere in any manner with the existence and operation of any and all existing and future public and private rights-of-way, sanitary sewers, water mains, storm drains, gas mains, poles, aerial and underground electrical and telephone wires, traffic signals, communication facilities owned by the City, cable television, location monitoring services, public safety and other existing

telecommunications equipment, utility, or municipal property, without the express written approval of the City or owners of the affected property or properties, except as permitted by applicable laws or this Agreement. However, the City agrees that to the extent it permits any other tenants, licensees, or users, to use the City Poles such third party will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with the existing industry standards to the then existing equipment of Company; provided, however that this exception shall not apply to the extent such equipment is deployed for the purpose of public health and safety. The parties acknowledge that the City does not have the expertise to determine if there is harmful interference, and that the City can rely on documentation provided by the third party that its equipment does not interfere with Company's Small Cell Facilities. Further, Company agrees that in the event of interference, the only recourse Company shall have is to request that such third party resolve the interference in a timely manner, and if such interference cannot be remedied, then request that such third party remove the interfering equipment from the City Pole.

3.3. All Site License Addenda are subject to the terms and conditions of this Agreement. Further, the Company acknowledges and agrees that as a result of the City's review of the Site License Addenda, the City may deny the installation of Site Equipment outright or require additional terms and/or conditions which will be stated in each Site License Addendum. The City is under no obligation to accept the installation of the Site Equipment on the City Poles if it determines, in its reasonable judgment, that the installation will interfere in any way with the City's primary use of the City Poles, or of the public right-of-way for transportation purposes, including transportation signalization or public safety, city utility, communication facilities or electrical facilities and their maintenance and operations, or the City determines that such installation would conflict with City policy as expressed by law, ordinance or regulation.

3.4. Company represents, warrants and covenants that its Site Equipment installed pursuant to this Agreement and each Site License Addendum will be utilized solely for providing the following services: the provision of any purpose or use reasonably related to operate a Small Cell Facility. . Company is not authorized to and shall not use its Site Equipment to offer or provide any other services not specified herein without prior written permission from the City, and without first obtaining any other necessary permits and approvals, including but not limited to installation and operation of wires and facilities to provide backhaul transmission service to a third party or the expansion of the facility to include additional antenna, radios and other infrastructure that would eliminate concealment or transform the City Poles into a micro or macro cell site as such terms are defined by state and federal law.

4. Effective Date.

All references in this Agreement to the "Effective Date", "the date hereof", or similar references shall refer to _____. If no date, then date of last signature.

5. Term.

The term of this Agreement shall commence as of the Effective Date and shall expire ten (10) years from effective date ("Initial Term"). This Agreement will automatically renew for up to two (2) successive five (5) year periods (each a "Renewal Term"), unless either party provides at least ninety (90) days' written notice of its intent not to renew prior to the end of the Initial Term or any Renewal Term thereafter. The Initial Term and each Renewal Term are hereinafter collectively referred to as "Term." A Site License Addendum shall not extend this Agreement; each Site License Addendum shall terminate with the expiration or termination of this Agreement, unless this Agreement is extended by mutual agreement of the parties.

6. Compensation.

6.1. Prior to execution of this Agreement, Company shall pay a one-time fee in the amount of Twenty-Five Hundred Dollars (\$2,500.00) for the for the administrative costs associated with preparing and processing this Agreement.

6.2. Company shall be responsible for paying an administrative fee for the processing and review of Site License Addenda by City equal to Five Hundred Dollars (\$500.00) ("Administrative Fee") to City for up to five City Poles requested in a Site License Addendum submitted for review and approval, and an additional \$100 for each City Pole above five. The Administrative Fee shall be submitted with every Site License Addendum as a prerequisite to begin review of the Site License Addendum. Company shall have the right to amend the Site License Addendum to correct errors or provide additional information without having to pay a second Administrative Fee.

6.3. Company shall pay to the City the Rent for each Site License Addendum, in advance, on the first day of January through the Term of the Agreement, without any prior notice or demand therefor, and without deduction, offset, abatement, or setoff; provided, however, the initial Rent payment for each Site License Addendum will be paid to City within thirty (30) days after full execution of the Site License Addendum. Unless Section 6.4 applies, "Rent" shall be \$270 per year (adjusted by three percent (3%) over the Rent paid in the immediately preceding year); Rent shall be due regardless of whether Company has installed the Site Equipment on the City Pole, provided that the City has approved the Site License Addendum for the City Pole.

6.4. If the Federal Communications Commission's Declaratory Ruling published in the federal register on October 15, 2018 ("Declaratory Ruling") as it pertains to fees for the usage of City Poles is repealed, modified or overturned, in a manner which allows the City to charge additional fees beyond actual costs to the City, and there are no state or federal regulations that otherwise preempt or otherwise limit the City's pole attachment fees, the parties agree that Rent shall increase to the fair market value for the use of the City Facilities as determined by the City ("Alternate Rent"). If the Company disagrees with the Alternate Rent amount, it may utilize the arbitration process described in RCW 35.21.860. The increase in Rent shall be due sixty (60) days after the effective date of such repeal, modification or overturning of the Declaratory Ruling, and upon notice from the City. Rent shall be due upon issuance of the Site License Addendum without proration for any partial year. Thereafter, Rent shall be due on the first day of January through the Term of the Agreement, regardless of whether Company has installed the Site Equipment. If after implementation of the New Rent, applicable federal and state laws, rules, regulations, orders or similar (collectively, "Applicable Law") are modified so that the New Rent is no longer consistent with requirements of Applicable Law ("Change of Law"), then the Parties agree to amend the Agreement to revise the New Rent consistent with such Change of Law effective as of the date the Change of Law occurred. All other terms and provisions of this Section 6 shall remain in full force and effect.

6.5. Company is responsible for acquiring and maintaining electrical service for the Site Equipment through the City's electric utility.

6.6. Rent shall be delivered or mailed to the City of Richland, 625 Swift Blvd, Richland WA 99352, unless electronic funds transfer is used. Rent payment must reference the pole location and assigned site identification number.

6.7. Receipt of any Rent or other fees by the City, with knowledge of any breach of this Agreement by Company, or of any default on the part of Company in the observance or performance of any of the conditions or covenants of this Agreement, shall not be deemed a waiver of any provision of this Agreement nor limit the City's remedies to address such breach or default.

6.8. If after the end of the Initial Term or any Renewal Term, as the case may be, Company continues to maintain of Site Equipment on the City Poles without entering into a new license with City, and/or City has not provided written notice to Company that the Agreement will not be renewed, Company shall become a tenant whose occupancy may be terminated upon thirty (30) days written notice. Company shall pay Rent during the hold over period for all Site License Addenda in the amount of One Hundred-Fifty percent (150%) of the annual Rent (the “Holdover Rate”).

6.9. If any sums payable to City under this Agreement are not received by the City on or before the fifteenth (15th) day following its due date, Company agrees to pay interest compounded at the rate of one percent (1%) per month from the due. Where a check is returned to the City by a bank or other financial institution with the indication that the check cannot be honored, there shall be a fee assessed to Company based on the current statutory maximum allowed. City and Company agree that such charges represent a fair and reasonable estimate of the costs incurred by City by reason of late payments and uncollectible checks, and the failure by Company to pay any such charges by no later than thirty (30) days after Company’s receipt of written demand therefore by City shall be a default under this Agreement. City’s acceptance of less than the full amount of any payment due from Company shall not be deemed an accord and satisfaction, waiver, or compromise of such payment unless specifically agreed to in writing by City.

6.10. City hereby agrees to provide to Company certain documentation (the “Rental Documentation”) evidencing City’s interest in, and right to receive payments under this Agreement, including a complete and fully executed Internal Revenue Service Form W-9, or equivalent, for any party to whom rental payments are to be made pursuant to this Agreement. From time to time during the Term of this Agreement, and within thirty (30) days of a written request from Company, City agrees to provide updated Rental Documentation in a form reasonably acceptable to Company.

7. Taxes, Assessments & Utilities.

In addition to the Rent, Company shall pay annually in advance to the City the then current applicable leasehold excise tax, unless the Company is centrally assessed by the State of Washington and provides documentation, that is acceptable to the City, of its central assessment, which evidence shall then be attached to this Agreement as Exhibit D. If Company is centrally assessed by the State of Washington and Company provides satisfactory evidence of its central assessment to the City, then for any and all periods that Company reports the property as operating property, as defined in RCW 84.12.200, Company will not be required to pay leasehold excise tax to the City. Should the City collect from Company and pay to the Department of Revenue leasehold excise tax which is subsequently determined to be a duplicate payment or over-payment of tax by Company, Company shall not have any claim against the City, but shall look directly to the Department of Revenue for reimbursement.

8. Permits.

8.1. Prior to performing any construction, maintenance or repair work on the City Poles, the Company shall secure all necessary federal Governmental Approvals at its sole expense. The City hereby authorizes Company to make any and all applications and/or submissions necessary to obtain all Government Approvals from all applicable governmental and/or regulatory entities required for construction, maintenance, or operation of the Site Equipment on the City Poles. Notwithstanding the above, the City has certain obligations and procedures as a municipality, including but not limited to permitting procedures, zoning requirements and Council approval requirements, and nothing in this Agreement shall be interpreted or applied to deprive the City of the exercise of its administrative or quasi-judicial discretion in any Governmental Approval process, or prevent it from otherwise adhering to its procedures or exercising its obligations under the RMC.

8.2. Company must obtain Governmental Approvals for each Site License Addendum prior to the commencement of any build-out of the Site Equipment and within nine (9) months after the effective date of the Site License Addendum. The Site License Addendum shall automatically terminate on the expiration of such nine (9) month period if the necessary Government Approvals are not obtained; provided, however that such nine (9) month period may be extended by the City upon written request of Company, which approval shall not be unreasonably withheld, delayed or conditioned. No Site Equipment shall be permitted on the City Poles prior to the granting of such Governmental Approvals.

8.3. Company shall complete installation of its Site Equipment approved by the City pursuant to a Site License Addendum no later than twelve (12) months after the receipt of Governmental Approvals and shall commence operation no later than six (6) months after installation, which such dates may be delayed due to any force majeure event or as mutually agreed in writing by the parties. Company shall provide notice to the City of the completion of its installation. Failure of Company to complete installation, commence operation of the applicable Site Equipment, or apply for Governmental Approvals, as provided above, shall allow the City to terminate the affected Site License Addendum upon ten (10) days' written notice to Company. Company may request, in writing, an extension of the timelines listed in this Section 8.3 for up to an additional six (6) months, which extension shall not be unreasonably withheld, delayed or conditioned.

9. Non-Interference with City Poles.

9.1. The City shall not be responsible for interference with the Company's Site Equipment caused by the electronics equipment of the City or any senior lessee or licensee on the City Poles. If such interference occurs and cannot be remedied within thirty (30) days after notice, then the Company may cancel the Site License Addendum pursuant to Section 29.2.1, without penalty.

9.2. Company has an obligation to cooperate with other users of the City Poles to remedy interference. Further, Company may not cause physical or radio frequency interference (as defined in 47 C.F.R. Section 90.7, 47 C.F.R. Section 101.3, and the radio frequency regulations for any other equipment or technology which is present at the subject City Pole) with the equipment of the City or of senior lessees or licensees. City usage may include operation of wireless transceivers attached to City Poles. Within forty-eight (48) hours after notice, Company shall remedy interference caused by Company's Site Equipment, unless additional time is provided by the City. Failure of Company to remedy such interference shall be cause for the City to either disconnect power to the Site Equipment on the specific City Pole or terminate the Site License Addendum consistent with Section 28.1.

9.3. Outside of the historic and/or primary use, which includes but is not limited to traffic control infrastructure, emergency management, street lighting, and decorative features such as planters and banners, including future planned primary use of the City Poles, the City shall not use, nor shall the City permit its tenants, employees, or agents to use any portion of the City Poles that are the subject of a Site License Addendum in any way which materially interferes with the operations of Company authorized by this Agreement. Such new interference shall be terminated within forty-eight (48) hours after written notice to the City, unless additional time is provided by the City. Notwithstanding the foregoing, nothing in this Section shall be construed to imply that Company is seeking or entitled to an exclusive license with the City which will interfere with the historic, and/or primary use, including future primary use of the City Poles by the City.

9.4. The City agrees that it will require any other subsequent occupants outside of the historical uses of the City Poles, to provide to Company and the City the same assurances against interference, and any subsequent occupants outside the historical uses of the City Poles shall have the same obligation to

eliminate any harmful or unreasonable interference with the operations of Company caused by the subsequent occupants.

9.5. To the extent any Company Site Equipment interferes or disturbs equipment owned by any third party, Company shall notify such third party directly and shall make good faith efforts to resolve the matter with such third party prior to involving the City.

10. Radio Frequency Interference Study.

10.1. Company must comply with all laws, including all laws relating to the allowable presence of or human exposure to Radiofrequency Radiation (“RFs”) or Electromagnetic Fields (“EMFs”) on or off the City Poles, including all applicable FCC standards, whether such RF or EMF presence or exposure results from the Site Equipment alone or from the cumulative effect of the Site Equipment added to all other sources on or near the City Poles. Company must provide to the City a copy of the report, required for Company’s Site License Addendum, of an independent engineering consultant analyzing whether RF and EMF emissions at the proposed City Poles would comply with FCC standards, taking into consideration the Site Equipment installation specifications and distance to residential windows (the “NIER Report”). Further, Company shall, at its own cost and expense, and consistent with its permit requirements, perform an RF emissions test following installation to validate that the Site Equipment, once installed, complies with the FCC standards.

10.2. Company shall not affix or mount any antennas, devices, equipment or related material, in any manner or in any location which would cause degradation in the operation or use of communications systems at the City Poles which serve the City or other users. This would include but not be limited to adversely impacting the received or transmitted signal strength or patterns of any systems at the site serving the needs of the City. If at any time the operation of Company’s Site Equipment interferes with the reception or transmission of public safety, utility or traffic signalization communications, Company shall immediately cease operation of the site or the specific portion of the Site Equipment causing the interference until such time as the interference is corrected.

11. City Poles Access & Security.

Company shall comply with the following:

11.1. Company is hereby granted a non-exclusive right to access the City Poles for maintenance, operation and/or repair of the Site Equipment. Company is required to pull all applicable permits for maintenance, operation, and/or repair (for example, right of way use permits).

11.2. Except in an emergency situation, Company shall use commercially reasonable efforts to perform such repairs during such hours as will minimally interfere with the City’s primary use of the City Poles. Company is required to give forty-eight (48) hours advance notice to the City before accessing the City Poles to perform normal/regular maintenance of the Site Equipment.

11.3. Company shall be permitted access to the Site Equipment without being required to give notice in the event of an emergency, provided that the Company shall submit to the City, no later than forty-eight (48) hours after the emergency, or if such 48-hour period falls on a Saturday or Sunday, the following business day, a written report describing the emergency and the reason(s) why immediate access to the City Poles was required. In the event of (i) a public emergency, such as, but not limited to, road failure, evacuation, natural disasters, hazardous substance spills, fatal or serious injury accidents, and/or (ii) during City use at the City Poles, Company’s access may, at the reasonable discretion of the City, be temporarily

limited or restricted; provided, that any temporary limitation or restriction in Company's access shall be restored as soon as the circumstances shall allow, as determined by the City, in its sole discretion.

11.4. Company shall designate a Site Equipment Manager or a Local Government Affairs Designee, and a secondary contact person to serve as the primary point of contact for the City with regard to Site Equipment located on City Poles. The contact information for such contacts is attached hereto as Exhibit G. Company may designate a new Site Equipment Manager or Local Government Affairs Designee by providing notice to the City pursuant to Section 34.6. Company shall communicate and provide notice to the City staff designated on Exhibit G for all maintenance and access requirements.

11.5. Company shall meet with the City, and other telecommunications operators if necessary, upon request, to schedule and coordinate construction and maintenance of the City Poles, Site Equipment and use of the right-of-way.

11.6. Outside the City's regular business hours, Company shall be required to contact the on-call staff detailed on Exhibit G to make arrangements for City staff to provide access. Company shall be responsible for any reasonable costs incurred for the on-call time to respond to the after-hours access. Payment is due thirty (30) days after receipt of invoice.

12. Hazardous Materials.

12.1. Company shall not cause or permit any Hazardous Materials to be brought upon, stored, used, released or disposed of on the City Poles which would cause the City Poles to be in violation of any applicable laws or which would require remediation or correction to the City Poles. "Hazardous Materials" means any dangerous, toxic or harmful substance, material or waste that is or becomes regulated by any local government authority, the State of Washington, or the United States Government due to its potential harm to the health, safety or welfare of humans or the environment. Company shall be responsible for all spills or other releases of any Hazardous Materials that may occur on the City Poles to the extent arising out of Company's activities or caused by the Company, its employees, contractors, subcontractors, or invitees. At Company's sole cost, Company shall promptly conduct any investigation and remediation as required by any applicable laws.

13. Pole Replacement and Make Ready.

13.1. Upon adoption of a city standard small cell facility pole design(s) within the published City standards, the Company shall utilize such pole design or may request modifications to the standard pole design to accommodate its small cell facility without substantially changing the outward visual and aesthetic character of the design. The Company, upon a showing that use or modification of the standard pole design is either technically or physically infeasible, or that the modified pole design will not comply with the city's ADA, sidewalk clearance requirements and/or would violate electrical or other safety standards, may deviate from the adopted standard pole design and propose a different pole design that is consistent with the requirements of the RMC.

13.2. Company shall bear all costs for all Make-Ready work, including installing Site Equipment, replacing or retrofitting existing City Poles. Such costs shall include, but are not limited to, costs for dismantling, removal and disposal of the existing City Poles and appurtenances in compliance with the RMC, removal and replacement of foundation, replacement streetlight, placement and/or replacement of junction boxes to non-skid boxes, placement of additional conduit if needed, and geotechnical analysis (as appropriate for soil and foundation stability, etc.), applicable restoration of the right-of-way, replacement of hardscape, vegetation or other existing urban design features impacted by the work. Any such replacement shall be subject to prior approval by the City and approved as part of the Site

License Addendum. If Company or a third party, other than City or Company, acting on Company's behalf would have to rearrange or adjust any of its facilities in order to accommodate the Site Equipment, Company shall be responsible, at Company's sole expense, to coordinate such activity and to pay any such third party for any related expenses. If Company is requested by a third party, in comparable circumstances, to relocate or adjust any Site Equipment to accommodate that third party's facilities, subject to City's written approval of such relocation, Company shall reasonably cooperate with such request at such third party's sole cost and expense and provided that any such relocation or removal does not compromise Company's use of its Site Equipment for the purposes granted herein, as determined by the Company in its sole discretion.

13.3. The design and appearance of any such replacement poles will need to be approved by City through a Site License Addendum prior to installation. The approval of the Site License Addendum shall be conditioned on the completion of all Make-Ready Work needed to establish full compliance with the latest edition of the National Electric Safety Code, and with City's regulatory rules and published City's standards and any applicable ADA requirements.

13.4. Upon inspection and acceptance by the City, the Company agrees to assign ownership of any replacement pole (together with the foundation and related access conduits, handholds, etc.) to the City, and prepare any ancillary documentation or agreement. City may require Company to deliver written evidence (reasonably acceptable to the City) of the deed of dedication of the replacement pole (together with the foundation and related access conduits, handholds, etc.), along with the assignment of any warranties applicable to the replacement pole, including, without limitation, manufacturer's, installation, and other service provider warranties.

13.5. Where City approves the installation of a replacement pole, the pre-existing pole and foundation must be removed, to the extent required by the City, by Company within ten (10) business days after the installation of the replacement pole and restored to a condition equal to or better than existed prior to such removal.

13.6. Company shall not place any advertising or lighting devices in, on or about the City Poles, unless such advertising or lighting devices are a part of the design of the pole and provide a public benefit as approved by the City. Examples of installations providing a public benefit include way signage and civic banners. However, Company is required to place a sticker with the contact name and number so that the City can contact the Company as necessary for repairs and in emergency situations.

13.7. Any replacement pole must include a method by which the City may install a City-standard pole on the replacement pole foundation, in order to ensure that the City can continue to provide street lighting if such replacement pole were ever removed. This can be achieved by either following the same bolt pattern as the existing City Poles, by providing adapter plates to the City, or through another mutually agreeable method, in order to ensure that the City may install a standard Richland street light pole on the same foundation in case of knock-down, abandonment, or other reason in which the pole needs to be replaced.

13.8. The parties acknowledge that some of the Make-Ready Work pertaining to preparing underground infrastructure may be City Pole and surrounding vicinity dependent. The parties agree to work in good faith and cooperatively to evaluate solutions to enable the Make-Ready Work in a cost-effective manner. Upon identification of an alternative method for the performance of the Make-Ready Work and request by the Company, the City will give full consideration to such alternative methods for Make-Ready Work. This provision in no way requires the City to pay for any of the Make-Ready Work, or alter its regulations or standards to accommodate such solution.

14. Maintenance/Stewardship.

14.1. Company shall, at its own expense and at all times, keep the Site Equipment in good order, repair and condition, and keep and use the City Poles in accordance with all laws. Company shall permit or cause no waste, damage or injury to the City Poles. Company is responsible for any damage caused to City Poles by Company and shall coordinate with City an appropriate schedule and plans for repairs to any damaged City Poles. City acknowledges and agrees that Company shall not be responsible for ongoing maintenance of lighting on any City Poles.

14.2. City shall have no obligation to the Company to maintain or safeguard the City Poles, except that City shall not intentionally permit access to the Site Equipment to any third party without the prior approval of Company, except as otherwise provided herein or in an emergency situation.

15. Repairs by City; Increased Maintenance Costs; Emergency Situations.

15.1. City reserves the right to make alterations, repairs, maintenance, additions, removals, improvements, and all other similar work to all or any part of the City Poles for any purpose. City shall make a good faith effort to give Company five (5) days prior notice of any City work if such work will impair the operation of the Site Equipment, except in the case of an emergency, in which case, City will provide as much advance notice as is feasible under the circumstances. Such notice shall be given to Company or the Company's Site Equipment Manager, if one is available. Further, City shall allow a representative of Company to observe the work, and City shall take reasonable steps not to disturb Company's normal use of the Site Equipment. Company's use of the City Poles may not impede or delay City's authority and ability to make any changes to the City Poles.

15.2. Pursuant to the design requirements agreed to between the City and Company, Company shall install a power disconnect mechanism to enable the City to temporarily disconnect Company's Site Equipment in order to safely work on the City Poles or in case of an emergency. Except in an Emergency, the City's authorized field personnel will contact Company's designated point of contact with reasonable advance notice, but in no event less than one (1) business day in advance, to inform Company of the need for a temporary power-shut-down. In the event of an unplanned outage or cut-off of power or an Emergency, the power-down will be performed with such advance notice as practicable. The City at its sole discretion may disconnect the Site Equipment if it determines that there is an immediate danger to public safety. Except in an emergency situation, if the disconnect mechanism is utilized by the City, the City shall return the disconnect mechanism to the on position to return power to the Site Equipment when the work is complete.

15.3. City shall have no duty to Company to make any repairs or improvements to the City Poles.

15.4. City is not responsible for any third-party damage to Site Equipment or the City Pole. Further, upon a pole knock-down the City has the right to replace the City Pole as necessary for public safety.

15.5. In the event that the presence of Company's Site Equipment on the City Poles results in increased maintenance or repair costs to the City, Company shall, within thirty (30) days of receipt of written notification by the City, which shall include documentation evidencing such increase is the result of Company's use, pay the City for the incremental maintenance or repair costs incurred by the City.

15.6. In the event of any emergency in which any of Company's Site Equipment endangers the property, life, health or safety of any person, entity or the City Poles, or if Company's construction area is otherwise in such a condition as to immediately endanger the property, life, health or safety of any person,

entity or the City, Company shall immediately take the proper emergency measures to repair its Site Equipment and to cure or eliminate the dangerous conditions for the protection of property, life, health or safety of any person, entity or the City. Company shall notify the City, orally or in writing, as soon as practicable following the onset of the emergency. The City retains the right and privilege to take proper emergency measures, as the City may determine to be necessary, appropriate, or useful in response to any public health or safety emergency. If the City becomes aware of an emergency before the Company, then the City shall notify Company by telephone promptly upon learning of the emergency and shall exercise reasonable efforts to avoid an interruption of Company's operations.

15.7. The City will not be liable in any manner, and Company hereby waives any claims, for any inconvenience, disturbance, loss of business, nuisance, or other damage arising out of the City's access to the Site Equipment, including the removal of Company's Site Equipment from a City Pole in an emergency.

15.8. City shall not be liable for any damages to any person or property, nor shall Company be relieved from any of its obligations under this Agreement, as a direct or indirect result of temporary interruption in the electrical power provided to the City Poles. Under no circumstance shall City be liable for indirect, special, incidental, or consequential damages resulting from such an interruption.

16. Sub-license & Assignment by Company.

16.1. Company may not sublicense or co-locate any other broadcast equipment on the City Poles, without express written consent by City, which consent will not be unreasonably withheld, delayed or conditioned.

16.2. Neither this Agreement, nor any rights created by it, may be assigned, or transferred without the express written permission from the City. Any such assignment shall be in writing on a form approved by the City and shall include an assumption of this Agreement and Company's obligations hereunder by the assignee.

16.3. In the case of transfer or assignment as security by mortgage or other security instrument in whole or in part to secure indebtedness, such consent shall not be required unless and until the secured party elects to realize upon the collateral. Further, no assignment or transfer of this Agreement shall be deemed to occur based on the public trading of Company's stock; provided, however, any tender offer, merger, or similar transaction resulting in a change of control shall be subject to the provisions of this Agreement.

16.4. Notwithstanding the foregoing, Company may assign its interest in this Agreement, without the City's consent, to any entity which controls, is controlled by, or is under common control with Company, or to any entity resulting from any merger or consolidation with Company, or to any partner or member of Company, or to any partnership in which Company is a general partner, or to any person or entity which acquires fifty-one percent (51%) or more the ownership of Company or fifty-one percent (51%) or more of the assets of Company, or to any entity which obtains a security interest in a substantial portion of Company's assets. Further, Company may assign this Agreement and/or any Site License Addendum to any entity which acquires all or substantially all of Company's assets within the State of Washington by reason of a merger, acquisition or other business reorganization without approval or consent of City. Any assignment as provided in this Section 16.4 shall be conditioned upon an assumption of all obligations of Company under this Agreement by the assignee; and provided further, that Company shall provide the City with a copy of said written assignment, acceptable to the City, and a copy of the additional insured endorsement and Certificate of Insurance in a and any applicable bonds, all on forms acceptable to the City, prior to the effective date of the assignment.

16.5. The City's consent to one assignment shall not waive the requirement of obtaining the City's consent to any subsequent assignment.

16.6. Except for a permitted assignment as provided in Sections 16.3 and 16.4, Company shall reimburse the City on demand for any reasonable costs that the City incurs in connection with any proposed assignment, including the costs of investigating the acceptability of the proposed assignee and legal costs incurred in connection with considering any requested consent.

16.7. The Parties acknowledge that Small Cell Facilities deployed by Company on a City Pole pursuant to this Agreement may be owned and/or remotely operated by a third-party wireless carrier customer ("Carriers") and installed and maintained by Company pursuant to existing agreements between Company and a Carrier. The Site Equipment shall be treated as Company's Site Equipment for all purposes under this Agreement and any applicable Site License Addendum. Company shall remain solely responsible and liable for the performance of all obligations under this Agreement and applicable Site License Addenda with respect to any Site Equipment owned and/or remotely operated by a Carrier. Company shall identify on the Site License Addenda the identity of the Carrier on whose behalf it is operating the Site Equipment on each City Pole. Company is not required to submit its contract with such Carrier.

17. Sub-license & Assignment by City.

17.1. Should the City sell, lease, license, transfer, or otherwise convey all or any part of the City Poles that are the subject of this Agreement to any transferee other than Company, such transfer shall be subject to this Agreement.

17.2. The City retains the right to sublicense or enter into any type of agreement for any portion of the City Poles for any reason, including but not limited to, co-locating wireless facilities, if it will not harmfully or unreasonably interfere with the Company's use of the City Poles.

17.3. The City may transfer and assign its rights and obligations hereunder, and no further liability or obligation shall thereafter accrue against the City hereunder, provided that the assignee or transferee assumes, in writing, all of the City's obligations under this Agreement, which shall remain in full force and effect.

18. Improvements, Fixtures and Personal Property; Inspection by City.

18.1. The City agrees that, notwithstanding any provision of statutory or common law, the Site Equipment and any other Company improvements to the City Poles, including but not limited to personal property, shall remain the exclusive property of the Company.

18.2. The approved designs of the Site Equipment on a City Pole pursuant to a Site License Addendum are concealment elements intended to maintain the look of a light pole or utility pole. Accordingly, except with respect to a Minor Modification, any material revision to the Site Equipment listed on a Site Lease Addendum after initial installation shall require the City's prior written approval. Such City approval shall be memorialized in an amendment to the Site Lease Addendum for which Company shall submit an Administrative Fee consistent with Section 6.2. As used in this Section 18.2, "Minor Modification" shall mean routine maintenance and repair of the Site Equipment, or the replacement of an antenna or equipment of similar size, weight and height, provided that such replacement adheres to the requirements of the RMC and Exhibit B, and does not impact the structural integrity of the pole. Notwithstanding the foregoing, the City and Company acknowledge and agree that the City may, in its

discretion, deny any proposed modification to the Site Equipment that undermines or otherwise defeats the concealment elements of a City Pole, as described or depicted in Exhibit B.

18.3. The City may, from time-to-time, access the City Poles to inspect any work done by Company to ensure compliance with the approved plans and specifications, to require reasonable revisions to ensure that the respective uses of the City Poles are compatible, or otherwise. This right to inspect shall not impose any obligation upon the City to make inspections to ascertain the safety of Company's improvements or the condition of the City Poles.

19. Destruction of or Damage to the City Poles or any Site Structures.

19.1. If a City Pole or any structure on a City Pole is destroyed or damaged by collision, fire or casualty so as to render the City Poles and/or Site Equipment unfit for use by the City or Company, then the City, at its sole discretion, may replace such destroyed or damaged pole with another pole or a standard City Pole, even if such replacement pole is not capable of maintaining the Site Equipment. The Company may request to reinstall the Site Equipment or to replace the pole itself consistent with the applicable Site License Addendum and City shall approve such request provided that such reinstallation is consistent with the currently approved Site License Addendum. If Company does not wish to reinstall the Site Equipment, Company may terminate or amend the Site License Addendum without penalty.

19.2. If the Company chooses to reinstall the Site Equipment or a replacement pole and such replacement pole or Site Equipment differs from the approved Site License Addendum, then Company shall submit a new Site License Addendum or shall amend the Site License Addendum.

19.3. City shall not be liable to Company for any direct or indirect or consequential damages including but not limited to inconvenience, annoyance, or loss of profits, nor for any expenses, or any other damage resulting from the collision, fire or casualty, nor from the repair of such damage.

20. Condemnation.

If all or any portion of the City Poles is taken, or condemned for any public purpose such that Company cannot use its Site Equipment on the City Poles, either party may terminate this Agreement or the applicable Site License Addendum without penalty. All proceeds from any taking or condemnation of the Site or City Poles shall belong and be paid to the City. Company shall have all rights to its Site Equipment and personal property if such equipment or personal property are included in any taking or condemnation.

21. Insurance.

21.1. At Company's sole cost and expense, Company shall maintain throughout the term of this Agreement insurance as set forth in Exhibit E, attached hereto and incorporated herein.

21.2. Company's maintenance of insurance as required by this Section 21 shall not be construed to limit the liability of Company to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or equity. Further, Company's maintenance of insurance policies required by this Agreement shall not be construed to excuse unfaithful performance by Company.

22. Hold Harmless.

22.1. The City and its elected and appointed officials, officers, employees, contractors, agents and representatives shall not be liable for injury or damage to any persons or property, including City Poles, resulting from the installation (including without limitation Company's replacement of City Poles),

operation or maintenance of the Site Equipment on the City Poles, except to the extent arising out of the City's sole negligence or willful misconduct.

22.2. Company releases, covenants not to bring suit, and agrees to indemnify, defend, and hold harmless the City, its elected and appointed officials, officers, employees, agents, contractors and representatives from any and all claims, costs, judgments, awards, or liability to any person, for injury or death of any person, or damage to property caused by or arising out of any acts or omissions of Company, its agents, servants, officers, employees and contractors in the performance of this Agreement and any rights granted within this Agreement, except to the extent of the sole negligence or willful misconduct of the City or its elected and appointed officials, officers, employees, contractors, representatives, and agents.

22.3. Inspection or acceptance by the City of any work performed by Company at the time of completion of construction shall not be grounds for avoidance by Company of any of its obligations under this Section 22. These indemnification obligations shall extend to claims that are not reduced to a suit and any claims that may be compromised.

22.4. The City shall promptly notify Company of any claim or suit, and request in writing that Company indemnify the City. City's failure to so notify and request indemnification shall not relieve Company of any liability that Company might have, except to the extent that such failure prejudices Company's ability to defend such claim or suit.

22.5. Company shall indemnify, defend and hold harmless the City, its elected and appointed officials, officers, employees, agents, contractors and representatives from any and all claims, judgments, damages, penalties, fines, costs, liabilities or losses, including without limitation, diminution in the value of the City Poles, damages for loss or restriction of use of the City Poles, and sums paid in settlement of claims, attorneys' fees, consultant and expert fees, investigation, clean-up, remediation or other costs incurred or suffered by the City, arising out of any use, storage, release or disposal of Hazardous Materials by Company, its employees, contractors, subcontractors, or invitees. Notwithstanding the foregoing, and any other provision in this Agreement, Company shall not be liable or responsible for any environmental condition except to the extent Company causes or exacerbates the condition. This indemnification shall survive the termination or expiration of this Agreement.

22.6. Company may choose counsel to defend the City subject to this Section 22.6. In the event that Company refuses the tender of defense in any suit or any claim, as required pursuant to the indemnification provisions within this Agreement, and said refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to decide the matter), to have been a wrongful refusal on the part of Company, Company shall pay all of the City's reasonable costs for defense of the action, including all expert witness fees, costs, and attorney's fees, and including costs and fees incurred in recovering under this indemnification provision. If separate representation to fully protect the interests of both parties is necessary, such as a conflict of interest between the City and the counsel selected by Company to represent the City, then upon the prior written approval and consent of Company, which shall not be unreasonably withheld, the City shall have the right to employ separate counsel in any action or proceeding and to participate in the investigation and defense thereof, and Company shall pay the reasonable fees and expenses of such separate counsel, except that Company shall not be required to pay the fees and expenses of separate counsel on behalf of the City for the City to bring or pursue any counterclaims or interpleader action, equitable relief, restraining order or injunction. The City's fees and expenses shall include all out-of-pocket expenses, such as consultants and expert witness fees, and shall also include the reasonable value of any services rendered by the counsel retained by the City (including the use of in-house counsel) but shall not include outside attorneys' fees for services that are unnecessarily duplicative of services provided the City by Company. Each party agrees to cooperate and to cause its

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

22.7. Except to the extent that damage or injury arises from the sole negligence, willful misconduct of the City, its elected and appointed officials, officers, employees, representatives, agents or contractors, the obligations of Company under the indemnification provisions of this Section 22.6 shall apply regardless of whether liability for damages arising out of bodily injury to persons or damages to property were caused or contributed to by the concurrent negligence of the City, its elected and appointed officials, officers, agents, employees or contractors. Notwithstanding the proceeding sentence, to the extent the provisions of RCW 4.24.115 are applicable, the parties agree that the indemnity provisions hereunder shall be deemed amended to conform to said statute, and liability shall be allocated as provided therein. It is further specifically and expressly understood that the indemnification provided constitutes Company's waiver of immunity under Title 51 RCW, solely for the purposes of this indemnification, relating solely to indemnity claims made by the City directly against the Company for claims made against the City by Company's employees. This waiver has been mutually negotiated by the parties.

22.8. Company acknowledges and agrees that Company bears all risks of loss or damage or relocation or replacement of its Site Equipment and materials installed on City Poles pursuant to this Agreement from any cause, and the City shall not be liable for any cost of replacement or repair to damaged Site Equipment, including, without limitation, damage caused by the City's removal of the Site Equipment, loss of line of sight path, activities conducted by the City, its officers, agents, employees, volunteers, elected and appointed officials or contractors, except to the extent any such damage or destruction is caused by or arises from any sole negligence, willful misconduct, or criminal actions on the part of the City, its officers, agents, employees, volunteers, elected or appointed officials, or contractors. Company releases and waives any and all such claims against the City, its officers, agents, employees, volunteers, or elected or appointed officials, or contractors.

22.9. In no event shall either party be liable to the other for any indirect, incidental, special, consequential, exemplary, or punitive damages, including by way of example and not limitation lost profits, lost revenue, loss of goodwill, or loss of business opportunity in connection with its performance or failure to perform under this Agreement. Company further agrees to indemnify, hold harmless and defend the City against any claims for damages, including, but not limited to, business interruption damages, lost profits and consequential damages, brought by or under users of Company's Site Equipment or networks as the result of any interruption of service due to damage or destruction of Company's Site Equipment caused by or arising out of activities conducted by the City, its officers, agents, employees, contractors, or elected or appointed officials.

22.10. The provisions of this Section 22 shall survive the expiration, revocation, or termination of this Agreement.

23. Performance Bond.

23.1. Company shall furnish a surety bond or bonds, a copy of which is attached in substantially the same form to this Agreement as Exhibit F, covering faithful performance of this Agreement and payment of all obligations arising thereunder, including but not limited to proper construction, long-term facility maintenance, rent, timely removal of equipment and restoration. The bond shall be in-force during the entire term or subsequent extensions. The bond shall be in a form acceptable to the City. The performance bond for this Agreement shall not only indemnify City in accordance with this Agreement, but in addition shall be a bond to guarantee payment of any and all tax liability of any type, kind, nature or description due as a result of this Agreement. Said performance bond shall be issued to City prior to the issuance of any approvals for the construction of its facilities on the City Poles. If City so uses or applies

any portion of the performance bond, Company shall, upon notice, restore the performance bond to the full amount specified, and Company's failure to do so shall constitute a material breach of this Agreement. This performance bond shall be in addition to any construction or maintenance bonds imposed by the City as part of its permitting process. This performance bond shall remain in place until all of Company's Site Equipment has been removed by Company unless otherwise permitted to remain by City. The amount of the bond shall be dependent on the number of City Poles used by the Company as follows:

- a. \$100,000 bond for usage of 1-10 City Poles;
- b. \$250,000 bond for usage of 11-50 City Poles; and
- c. \$500,000 bond for usage of 50 or more City Poles.

24. Nondiscrimination.

Company, for itself, its successors, and assigns as a part of the consideration hereof, does hereby covenant and agree to comply with all civil rights and anti-discrimination requirements of federal, state or local laws applicable to the City Poles, including, without limitation, Chapter 49.60 RCW and Title 49, Code of Federal Regulations, U.S. Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the U.S. Department of Transportation ---Effectuation of Title VI of the Civil Rights Act of 1964, and as said regulations may be amended. In the event of breach of any of the above nondiscrimination covenants, City shall have the right to terminate the Agreement without penalty and to re-enter and repossess the City Poles, consistent with Section 29.1.

25. Stop Work.

If Company defaults in the performance or observation of any covenant or agreement contained in this Agreement, the City, without notice if deemed by the City that an emergency exists, or if no emergency, with thirty (30) days' written notice, may direct Company to stop work and may itself perform or cause to be performed such covenant or agreement and may enter upon the City Poles for such purpose. Such an emergency shall include, but not be limited to, endangerment of life, endangerment of the City Poles or rights-of-way, or failure of Company to obtain in a timely manner any insurance. Company shall reimburse the City the entire cost and expense of such performance within thirty (30) days of the date of the receipt of the City's invoice. Any act or thing done by the City under the provisions of this Section 25 shall not be construed as a waiver of any agreement or condition herein contained or the performance thereof.

26. Prerequisites for Approval. Company acknowledges the following:

26.1. A fully executed Site License Addendum between the City and Company, and any required Governmental Approvals, are required prior to construction or installation of the Site Equipment on the City Poles.

26.2. The execution of this Agreement by the City shall in no way constitute review and/or approval by other applicable jurisdictions and permitting authorities, including other City Departments.

26.3. The City requires the Company to obtain a telecommunications franchise from the City, and such franchise must be obtained from the City prior to or upon the same date as the execution of this Agreement by the City.

27. Review of Plans.

27.1. Prior to installation of any Site Equipment, the Company shall submit the following documents to the City for review, approval or denial: (i) completed Site License Addendum, (ii) a copy of the NIER Report, and (iii) the Administrative Fee.

27.1.1. All Site License Addenda requesting access to a City Pole must include a load bearing study to determine whether the attachment of Site Equipment may proceed without City Pole modification, or whether the installation will require City Pole re-enforcement or replacement. If City Pole re-enforcement, replacement or new pole is necessary, Company shall provide engineering design and specification drawings demonstrating the proposed alteration to the City Pole. All engineering drawings submitted must be completed and stamped by a professional engineer licensed in Washington State. For each Site License Addendum, the City shall:

- a. Verify that the Site License Addendum is complete, and the Administrative Fee has been submitted.
- b. Review engineering design documents to validate: 1) compliance with contractual requirements under this Agreement; 2) that the applicant has evaluated existing public safety radio systems, traffic signal or street light systems, automatic meter readers, utility communication devices or other communications components that would be affected by the Site Equipment and determined that there is no interference in accordance with Applicable Law; 3) inclusion of appropriate design of stealth and camouflage components necessary to comply with historic preservation requirements or aesthetic design elements; and 4) compliance with City regulations.
- c. Determine if the City Pole is available and if the license of such City Pole is consistent with City's municipal obligations and proprietary interests consistent with Section 2.3.
- d. Determine compliance with any other applicable requirements.

27.1.2. As appropriate, City may require Company to make design modifications in order to comply with applicable contractual, regulatory or legal requirements, or may ask additional questions as necessary to determine feasibility of use of the City Poles. Failure to make the requested design modifications or to answer feasibility questions in a manner acceptable to the City shall result in an incomplete Site License Addendum which may not be processed under this Agreement.

27.1.3. Installation of the Site Equipment must be completed in accordance with all Government Approvals, including without limitation, obtaining a permit pursuant to RMC Chapter 12.08 and obtaining all final inspections required by any permits issued by the City.

27.1.4. Any Site Equipment that has not been approved by City or has not received all required Governmental Approvals shall not be installed, or if already installed, shall be removed immediately by Company at Company's sole cost and expense.

27.2. Company expressly acknowledges and agrees that the City's rights under this Agreement to review, comment on, disapprove and/or accept designs, plans specifications, work plans, construction, equipment, and/or installation: (i) exist for the benefit and protection of the City and its employees and agents; (ii) do not create or impose upon the City, and its employees and agents any standard or duty of

care toward Company, all of which are hereby disclaimed; (iii) may not be relied upon by the Company in determining whether Company has satisfied any and all applicable Governmental Approval standards and requirements; and (iv) may not be asserted, nor may the exercise or failure to exercise any such rights by the City and its employees and agents be asserted against the City and its employees and agents by the Company as a defense, legal or equitable, to the Company's obligation to fulfill such Governmental Approval standards and requirements, notwithstanding any acceptance of work by the City and its employees and agents.

28. Default; Remedies.

28.1. Default by Company.

The following occurrences shall each be deemed an "Event of Default" by Company and may be subject to stop work order per Section 25, subject to the cure period set forth in Section 30:

28.1.1. *Failure to Pay.* Company fails to pay any sum, including Rent or taxes, due under this Agreement.

28.1.2. *Abandonment.* Company's failure to remove Site Equipment as further described in Section 32.2.

28.1.3. *Insolvency.* Immediately, upon written notice, if a receiver is appointed to take possession of Company's assets, Company makes a general assignment for the benefit of creditors, or Company becomes insolvent or takes or suffers action under the Bankruptcy Act.

28.1.4. *Lapsed Governmental Approvals.* Company fails to obtain or maintain any Governmental Approvals required to install and operate Site Equipment.

28.1.5. *Failure to Maintain Insurance.* Company fails to maintain appropriate insurance as required pursuant to Exhibit E.

28.1.6. *Prohibited Assignment.* Company assigns this Agreement in violation of Section 16.

28.1.7. *Interference.* Company operates or maintains its Site Equipment in a manner that interferes (as defined in 47 C.F.R. Section 90.7, 47 C.F.R. Section 101.3, and the radio frequency regulations for any other equipment or technology which is present at the subject City Poles) with or impairs other communication or computer equipment used by the City, the emergency network (or is successor entity), or other entity given prior rights to use the City Poles.

28.1.8. *Improper Construction.* Company constructs Site Equipment on City Poles without approval of a Site License Addendum.

28.1.9. *Other Defaults.* Company violates any material agreement, term or covenant of this Agreement.

28.1.10. *No Waiver.* Waiver or acceptance by City of any default of the terms of this Agreement by Company shall not operate as a release of Company's responsibility for any prior or subsequent default.

28.2. City Remedies. Subject to the cure period described in Section 30 below, the City shall have the following remedies upon an Event of Default. City's rights and remedies under this Agreement shall be cumulative, and none shall exclude any other right or remedy allowed by law.

28.2.1. *Continuation of Agreement.* Without prejudice to its right to other remedies, the City may continue this Agreement and applicable Site License Addenda in effect, with the right to enforce all of its rights and remedies, including the right to payment of Rent and other charges as they become due.

28.2.2. *Termination of Agreement.* If Company's default is of such a serious nature that in the City's reasonable judgment the default materially affects the purposes of this Agreement, the City may terminate this Agreement. Termination of this Agreement will affect the termination of all Site License Addenda issued under it automatically and without the need for any further action by the City. The City will provide thirty (30) days written notice of termination and shall specify the reasons for such termination. The City will specify a reasonable amount of time Company will have to remove its Site Equipment from any affected City Poles, which will be at least thirty (30) days after the date of the City's notice. The City will have the right to make any terminated portion of the City Poles available for use to other parties as of the effective date of the termination, even if Company's Site Equipment is still on the City Poles. Upon such termination of this Agreement, Company will remain liable to City for damages in an amount equal to the Rent and other sums that would have been owed by Company under this Agreement for the balance of the Initial Term or Renewal Term (as the case may be). Further, Company will remain liable for Rent as long as the Site Equipment remains on City Poles unless the City has authorized abandonment of such Site Equipment.

28.2.3. *Termination of Site License Addenda.* If an Event of Default specific to one or more Site License Addenda is not cured by Company within the applicable cure period, City may terminate such specific Site License Addendum(s).

28.2.4. *Default Fees.* Without limiting City's rights and remedies under this Agreement, City may require Company to pay the following default fees ("Default Fees") in the amount of \$100 per day, upon Company's failure to cure, pursuant to Section 30, any of the following:

- a. Company constructs or installs any alteration or improvement without City's prior consent.
- b. Company fails to make a repair on a timely basis.
- c. Failure to meet FCC regulations.
- d. Failure to provide reports or notices pursuant to this Agreement.

29. Termination.

29.1. City's Termination Rights

29.1.1. Subject to the cure provision of Section 30, the City has the right to terminate any Site License Addendum if the City determines that Company's exercise of its rights under the Site License Addendum:

- a. Interferes with the City's use of the City Poles and/or the structures on the City Poles for the municipal purposes for which the City owns and administers such structures/site, which may include, without limitation, the necessity to widen a

street or for other municipal projects that result in removing the City Pole, and the Site Equipment is not otherwise relocated pursuant to Section 29.1.4;

- b. Poses a threat to public health or safety or constitutes a public nuisance.
- c. The City determines that the Company's exercise of its rights under the Site License Addendum interferes with the use of the City Poles or structures thereon by a governmental agency with which the City has an agreement to provide services to the City, e.g. the emergency network, and the Site Equipment is not otherwise relocated pursuant to Section 29.1.4; or
- d. The Company ceases to operate as a provider of telecommunications services under federal law. In such a situation, the City shall have the option, in its sole discretion and upon six (6) months' written notice to Company, to terminate this Agreement and to require removal of the Site Equipment from the City Poles, pursuant to Section 32, including the cost of any site remediation, at no cost to the City.

29.1.2. *Immediate Removal.* The City may, in its sole discretion, determine that emergency circumstances require immediate removal of Site Equipment from a City Pole. Such emergency circumstances may only include reasons of public health or safety or the need to provide street lighting or electricity. Upon such emergency circumstances, the City shall attempt to contact Company to immediately remove the Site Equipment. If Company cannot remove the Site Equipment in the time period provided by the City necessary to mitigate the emergency circumstances, then the City may remove the Site Equipment. The City may request reimbursement for the mitigation costs if the emergency circumstance is caused by the Site Equipment. The applicable Site License Addendum will terminate upon the removal of the Site Equipment, unless such emergency circumstance is abated that would allow for Company to reinstall the Site Equipment on the City Pole.

29.1.3. *Pole Removal.* The City has the right to remove any City Pole that it determines, in its sole judgment, is unnecessary for its municipal purposes (for example, street light operations). If the City decides to remove a City Pole, it shall provide the Company with at least ninety (90) days' written notice of the City's intent to remove the City Pole. The applicable Site License Addendum will terminate upon the removal of the Site Equipment.

29.1.4. *Pole Replacement.* The City has the right to replace any City Poles that it determines, in its sole judgment, is necessary for its municipal operations. At City's option, and upon sixty (60) days written notice, the applicable Site License Addendum will terminate and Company shall remove its Site Equipment from such City Pole, or the City may allow Company, at Company's sole cost and expense to relocate its Site Equipment on the replacement City Pole.

29.1.5. *Failure to Remove.* If Company shall fail to remove any Site Equipment as requested by the City in accordance with Sections 29.1.3 and 29.1.4, the City, upon thirty (30) days prior written notice to Company, shall be entitled to remove the Site Equipment at Company's sole cost and expense, without further notice to Company. Company shall pay to City actual costs and expenses incurred by the City in performing any removal work and any storage of Company's property after removal within thirty (30) days of the date of a written demand for this payment from the City. City will promptly inform Company of the displacement or removal of any City Pole on which any Site Equipment is located.

29.1.6. *No Further Obligation.* Except those provisions that survive the termination of this Agreement, upon termination under this Section 29.1, neither party will owe any further obligation to the other party, except as otherwise provided in Section 34.16 below, provided that Company is not in arrears in making its Rent or other required payments; provided however that Company shall, at Company's sole cost, remove its Site Equipment and restore the City Pole. To the extent that the City received any pre-paid Rent related to the terminated Site License Addendum, City shall refund such pre-payments to Company. Company acknowledges that the signing of this Agreement does not entitle the Company to assistance under the Uniform Relocation and Real Property Acquisition Policy (Ch. 8.26 RCW).

29.2. Company's Termination Rights.

Company may terminate this Agreement or applicable Site License Addenda, as follows:

29.2.1. Upon thirty (30) days' notice at any time Company determines in its sole discretion that it desires to discontinue use of some or all of the City Poles for any reason whatsoever; provided, however, that if Company terminates this Agreement or a Site License Addendum pursuant to this Section 29.2.1, Company shall not be entitled to a refund of any pre-paid Rent and shall pay the City a sum equal to twelve (12) months' Rent for each terminated Site License Addendum; or

29.2.2. The City breaches any material term or provision of this Agreement, subject to the cure period described in Section 30 below.

29.3. Company's Risk of Loss; Suspension Rights.

29.3.1. In choosing to locate Site Equipment on City Poles, Company acknowledges and accepts all risks, including, but not limited to:

- a. Acts of God or third parties that may damage Site Equipment (including, but not limited to fires, earthquakes, storms, and car accidents).
- b. Loss of line of sight path, including where caused by City action.
- c. City change in the use of the City Poles.

29.3.2. Company explicitly acknowledges that these risks include bearing all costs associated with such risks, except such costs caused by the sole negligence or willful misconduct of City.

29.3.3. Upon the occurrence of any of the events described in Section 29.3.1, the Company will not be liable for any Rent during the time the Site Equipment is rendered unusable, except when caused by action of the Company or failure of the Company to perform its obligations under this Agreement. The Company at its option may prorate such Rent for the succeeding year to account for such downtime but must detail its proration and associated calculation upon submission of such Rent payments.

30. Cure.

Neither party shall be in default under this Agreement until thirty (30) days after receipt of written notice of default from the other; provided, however, where such default cannot reasonably be cured within thirty (30) days, the defaulting party shall not be in default if it commences to cure such default within said thirty (30) day period and diligently pursues cure to completion.

31. Reserved.

32. Removal of Site Equipment upon Termination of Agreement.

32.1. Except as otherwise stated in Section 29.1, within one hundred twenty (120) days after the expiration or earlier termination of a Site License Addendum or this Agreement, Company shall promptly, safely and carefully remove the Site Equipment from applicable City Poles and shall restore the City Poles as instructed by the City, reasonable wear and tear and casualty excepted. Upon the 121st day, Rent shall accrue at the Holdover Rate described in Section 6.8. If Company fails to complete this removal work pursuant to this Section 32, then the City, upon written notice to Company, shall have the right at the City's sole election, but not the obligation, to perform this removal work and charge Company for the actual, documented costs and expenses, including, without limitation, reasonable administrative costs. Further, the City may use the performance bond in Section 23 and may require the bonding company to supply contractors to perform such removal, storage and restoration work. Company shall pay to the City actual, documented costs and expenses incurred by the City in performing any removal work and any storage of Company's property after removal within thirty (30) days of the date of a written demand for this payment from the City. After the City receives the reimbursement payment from Company for the removal work performed by the City, the City shall promptly make available to Company the property belonging to Company and removed by the City pursuant to this Section 32 at no liability to the City. If the City does not receive reimbursement payment from Company within such thirty (30) days, or if City does not elect to remove such items at the City's cost after Company's failure to so remove pursuant to this Section, or if Company does not remove Company's property within thirty (30) days of such property having been made available by the City after Company's payment of removal reimbursement as described above, any items of Company's property remaining on or about the rights of way, City Poles, or stored by the City after the City's removal thereof may, at the City's option, be deemed abandoned and the City may dispose of such property in any manner by law. Alternatively, the City may elect to take title to abandoned property, provided that Company shall submit to the City an instrument satisfactory to the City transferring to the City the ownership of such property. Provided, however, that nothing contained within this Section shall prevent the City from compelling Company to remove any such Site Equipment through judicial action when the City has not permitted Company to abandon said Site Equipment in place.

32.2. The Site Equipment, in whole or in part, may not be abandoned by the Company without written approval by the City. Any plan for abandonment or removal of Site Equipment shall be at the sole cost of the Company, must be first approved by the City, and all necessary permits must be obtained prior to such work. Notwithstanding the above, the City may permit Company's Site Equipment to be abandoned and placed in such a manner as the City may prescribe. Upon permanent abandonment, the Company shall execute such necessary documents to transfer title to the City.

32.3. The provisions of this Section 32 shall survive the expiration, revocation, or termination of this Agreement.

33. Records; Audits.

33.1. No more than once during any calendar year, the City may require such information, records, and documents from the Company pertaining to this Agreement from time to time as are appropriate to reasonably monitor compliance with the terms of this Agreement.

33.2. Company shall provide such records within thirty (30) business days of a request by City for production of the same unless additional time is reasonably needed by Company, in which case, Company shall have such reasonable time as needed for the production of the same, but no longer than sixty (60) days. If any person other than Company maintains records on Company's behalf, Company shall be responsible for making such records available to the City.

33.3. Company shall be responsible for clearly and conspicuously identifying any records as confidential or proprietary and shall provide a brief written explanation as to why such information is confidential and how it may be treated as such under State or federal law. In the event that the City receives a public records request under Chapter 42.56 RCW or similar law for the disclosure of information Company has designated as confidential, trade secret, or proprietary, City will endeavor to provide written notice of such disclosure request so that Company can take appropriate steps to obtain injunctive relief to prevent disclosure of claimed confidential records. Nothing in this Section prohibits City from complying with Chapter 42.56 RCW or any other applicable law or court order requiring the release of public records. City shall not be liable to Company for its good faith acts in determining that release of records, including confidential records, is in compliance with any law or court order requiring the release of public records. City shall comply with any injunction or court order properly obtained by Company and not stayed that prohibits the disclosure of any such confidential records; however, in the event a higher court overturns such injunction or court order and such higher court action is or has become final and non-appealable, Company shall reimburse City for any fines or penalties imposed for failure to disclose such records as required hereunder within sixty (60) days of a request from City. In addition to the indemnification obligations pursuant to Section 22, Company shall indemnify and defend City from and against any and all losses, penalties, fines, claims, demands, expenses (including, but not limited to, attorneys' fees and litigation expenses), suits, judgments or damages arising from or relating to any failure of Company to comply with this Section.

34. Miscellaneous.

34.1. *Modifications.* This instrument contains all the agreements and conditions made between the parties hereto with respect to the subject matter herein and may not be modified orally or in any manner other than by an agreement in writing signed by all parties thereto. No failure on the part of either party to enforce any covenant or provision herein contained, nor any waiver of any right hereunder, unless in writing signed by the waiving party, shall discharge or invalidate such covenant or provision or affect the right of either party to enforce the same in the event of any subsequent breach or default.

34.2. *Force Majeure.* Time periods for performance under this Agreement shall be deemed extended day for day for time lost attributable to any delay resulting from any act of God, strike, civil riot, fire, flood, pandemic, material or labor shortage, restriction by governmental authority, and any other cause not within the reasonable control of the Party whose performance is required under the Agreement; provided, however, that Company may not claim force majeure for any payment obligations contained within this Agreement.

34.3. *Broker's Fee.* If Company is represented by a real estate broker or other agency in this transaction, Company shall be fully responsible for any fee due such broker and shall hold City and its employees and agents harmless from any claims for a commission by such broker or agency.

34.4. *Cooperation in Execution of Subsequent Documents.* City and Company agree to cooperate in executing any documents necessary to protect the rights of the parties granted by this Agreement.

34.5. *Headings.* The headings to paragraphs or sections of this Agreement are for convenience only and shall have no effect on the construction or interpretation of any paragraph hereof.

34.6. *Notices.* Except as otherwise designated in this Agreement, all notices hereunder must be in writing and shall be deemed valid if sent by certified mail, return receipt requested, or overnight delivery, addressed as follows (or any other addresses as designated by like notice):

If to City: City of Richland
Attn: Public Works Director
625 Swift Blvd.
Richland WA, 99352

If to Company: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration, cRAN Group
Site No. City of Richland MLA (WA)
1025 Lenox Park Blvd NE, 3rd Floor
Atlanta, GA 30319

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

34.7. *Entire Agreement.* This Agreement and any attached exhibits constitute the entire agreement between City and Company with respect to the subject matter herein; no prior written or prior, contemporaneous, or subsequent oral promises or representations shall be binding except that any subsequently adopted City policies and procedures for telecommunications/communications lease agreements, license agreements, Site License Addenda and final applicable permits shall be binding on the parties.

34.8. *Executed in Counterparts; Electronic Signatures.* This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute but one instrument. An electronic signature will be as valid as an original signature for all purposes relevant to this Agreement.

34.9. *Governing Law.* This Agreement shall be governed by applicable federal and State of Washington laws. Company agrees that the venue of any action or suit concerning this Agreement shall be in Benton County Superior Court or federal district court for the Eastern District of Washington, and all actions or suits thereon shall be brought therein.

34.10. *No Waiver.* Notwithstanding anything to the contrary in this Agreement, neither party waives its right to seek relief with respect to Licensee's Site Equipment on Licensor's Poles in the Federal Communications Commission or any state or federal court or agency with jurisdiction over Licensee's Attachments on Licensor's Poles.

34.11. *Binding on Successors.* This Agreement shall be binding upon and inure to the benefits of the heirs, executors, administrators, successors and assigns of the parties, subject to the conditions set forth in Sections 16 and 17, herein.

34.12. *Failure to Insist upon Strict Performance.* The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement shall not constitute a waiver thereof.

34.13. *Business License.* Prior to constructing any Site Equipment or providing services within the City, Company shall obtain a business and/or utility license from the City in accordance with Applicable Law.

34.14. *Severability.* The provisions of this Agreement shall be deemed severable, and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the parties.

34.15. *No Third-Party Beneficiaries.* There are no third party beneficiaries to this Agreement.

34.16. *Survival.* All of the provisions, conditions and requirements of Sections 6.8, 12, 22, 32, 34.9, and 34.16 survive the expiration or termination of this Agreement, and any renewals or extensions thereof.

34.17. *Authority.* Each individual executing this Agreement represents and warrants that such individual is duly authorized to execute and delivery this Agreement on behalf of the party it represents.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates below indicated.

CITY OF RICHLAND

COMPANY

Jon Amundson, ICMA-CM
Interim City Manager
Date: _____

By: _____
Title: _____
Date: _____

Approved as to Form:

Heather Kintzley, City Attorney

Exhibit A – City Poles

Exhibit B – Site Equipment/Approved Designs for City Poles

Exhibit C – Template Site License Addendum

Exhibit D –Leasehold Excise Tax Exemption

Exhibit E – Insurance Requirements

Exhibit F – Performance Bond

Exhibit G – Contact Information

STATE OF WASHINGTON

COUNTY OF BENTON

I certify that I know or have satisfactory evidence that **Jon Amundson** is the person who appeared before me, and said person acknowledged that she signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the **Interim City Manager** of the **City of Richland** to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ____ day of _____, 20____.

(SEAL)

Notary Public
Residing at _____
My appointment expires _____

STATE OF _____

COUNTY OF _____

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

DATED this _____ day of _____, 20____.

(SEAL)

Notary Public

Residing at _____

My appointment expires _____

Exhibit A City Poles

The following types of City Poles may be used for installation of Site Equipment pursuant to the terms of this Agreement.

Street Light Standards
Guy Poles
Wooden Utility Poles

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Exhibit B
Site Equipment/Approved Designs for City Poles

No designs were submitted at the time of execution of this Master License Agreement. The Parties agree that all designs must be reviewed and approved by City at the time New Cingular Wireless PCS LLC seeks execution of a site license addendum specific to a desired location site.

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Exhibit C
Site License Addendum
For Informational Purposes Only – Apply Based on City Requirements

Company shall apply to the City for approval of this Site License Addendum by filling out the below form and submitting the form to the City for approval with the applicable Administrative Fee. For each Small Cell Facility, the Company shall fill out a Site License Addendum.

This Site License Addendum (“Addendum”), made this _____ day of _____, 20____ (the “Site License Addendum Effective Date”) between the City of Richland, hereinafter designated the “City” and _____, d/b/a _____, with its principal offices at _____, hereinafter designated “Company”:

1. Addendum. This is a Site License Addendum as referenced in that certain Master License Agreement between The City and Company dated _____, ____ (“Agreement”). All of the terms and conditions of the Agreement are incorporated hereby by reference and made a part hereof without the necessity of repeating or attaching the Agreement. In the event of a contradiction, modification or inconsistency between the terms of the Agreement and this Addendum, the terms of this Addendum shall govern. Capitalized terms used in this Addendum shall have the same meaning described for them in the Agreement unless otherwise indicated herein.
2. Project Location. Attachment 1 identifies the physical location of the City Pole on which the Site Equipment shall be attached.
3. Project Description. Attachment 2 identifies the Site Equipment to be installed on the City Poles, and shall include the construction details (e.g. electrical and fiber connections, antennas, radios and accessory components). Company shall provide photo simulations of such Site Equipment attached to the City Poles and a load bearing study. The photo simulations shall include photos indicating the existing City Pole without the Site Equipment and with the proposed Site Equipment attached. If there are any accessory components, for example conduit holding backhaul or electrical, such accessory components shall be depicted in the photo simulations. If City Pole re-enforcement or replacement is necessary, include engineering design and specification drawings demonstrating the proposed alteration to the City Pole. All engineering drawings submitted must be completed and stamped by a professional engineer licensed in Washington State.
4. Interference. Include identification of existing public safety radio systems, traffic signal or street light systems, automatic meter readers, utility communication devices or other communications components that would be effected by the Site Equipment and provide verification that such equipment is not interfered with by the Site Equipment.
5. Emissions Report. Company has commissioned a NIER Report for the City Poles. Such report is attached hereto in Attachment 3.
6. Backhaul. Backhaul services shall be provided to the Site Equipment as follows:
☐ underground fiber ☐ aboveground fiber ☐ microwave ☐ other _____

and from the following entity: _____.

7. Electrical Fee. The estimated flat rate for electrical usage is: _____. To calculate the electrical fee, estimate the power draw for the Site Equipment and multiple by the City's per kilowatt power usage of _____.
8. Usage of City-Owned Conduit. Company requests usage of City's streetlight power conduit.
☐ Yes ☐ No
9. Term. The term of this Addendum shall run concurrently with the Agreement and shall terminate upon the Agreement termination unless earlier terminated by a party consistent with the Agreement.
10. Commencement Date. The Company shall notify the City upon the installation of its Site Equipment on the City Pole.
11. Fees. The Rent and Administrative Fee for the Site Equipment installed pursuant to this Addendum shall be in accordance with Section 6 of the Agreement.
12. Counterparts. This Site License Addendum may be signed in counterparts, each of which shall be deemed an original, but all of which will constitute one and the same document.
13. Authority. Each individual executing this Site License Addendum represents and warrants that such individual is duly authorized to execute and delivery this Site License Addendum on behalf of the party it represents.
14. Carrier. The following third-party wireless carrier's equipment will be located on this City Pole: _____ or ☐ same as Company.
15. Acknowledgment. Company acknowledges that (i) this Site License Addendum is only effective upon the signatures of both parties and (ii) Company shall not have the right to install its Site Equipment on the City Poles until it has received Government Approvals and complied with the requirements (including any insurance or bonding requirements) of such Government Approvals.

EXECUTED to be effective as of the Site License Addendum Effective Date.

CITY OF RICHLAND:

COMPANY

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Exhibits:

Attachment 1 – Physical Location of City Pole

Attachment 2 – Photo Simulations, Description of Site Equipment and Load Bearing Study

Attachment 3 – NIER Report

Attachment 1

Physical Location of City Poles

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Attachment 2

Photo Simulations, Description of Site Equipment & Load Bearing Study

DRAFT

Attachment 3

NIER Report

DRAFT

Exhibit D
Leasehold Excise Tax Exemption

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Exhibit E
Insurance Requirements

A. INSURANCE TERM

The Company shall carry and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the acts or omissions of Company in connection with this Agreement. Such insurance certificates and endorsements evidencing the insurance required below shall be provided to the City upon execution of this Agreement. The cost of such insurance shall be paid by the Company. Insurance shall meet or exceed the following limits and shall be maintained for the Term and so long as Company has Site Equipment on any City Poles.

B. NO LIMITATION

The Company's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Company to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. MINIMUM SCOPE OF INSURANCE

The Company shall obtain insurance of the types and coverage described below:

1. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability (unless provided as excess workers compensation insurance), independent contractors, products-completed operations, personal injury and advertising injury, and contractual liability. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be included as an additional insured with respect to this Agreement under the Company's Commercial General Liability insurance policy with respect this Agreement using ISO endorsement CG 20 11, Additional Insured – Managers or Lessors of Premises or CG 20 26 or substitute endorsement providing at least as broad coverage.
2. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.
3. Pollution Liability covering third party claims for bodily injury, property damage or cleanup costs as required by law, where the pollution is caused during and by Company's operations under this Agreement.
4. Property insurance shall be written on an all risk basis.
5. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington or Company shall be a qualified self-insurer. Stop gap liability coverage will be provided by excess workers compensation insurance.
6. Excess or Umbrella Liability insurance shall be excess over and at least as broad in coverage as the Company's Commercial General Liability and Automobile Liability insurance. The City shall be included as an additional insured on the Contractor's Excess or Umbrella Liability insurance policy by endorsement with respect to this Agreement.

D. REQUIRED AMOUNTS OF INSURANCE

The Company shall maintain the following insurance limits:

1. Commercial General Liability insurance shall be written with limits \$5,000,000 each occurrence, \$5,000,000 general aggregate.
2. Automobile Liability insurance with a combined single limit for bodily injury and property damage of \$5,000,000 per accident.
3. Pollution Liability insurance, or Company's self-insurance of the pollution exposure, shall have minimum limits of \$2,000,000 per claim, with an annual aggregate of \$2,000,000.
4. Property insurance shall be written covering the full value of Company's property and improvements with no coinsurance provisions.
5. Excess or Umbrella Liability insurance shall be written with limits of \$10,000,000 per occurrence and annual aggregate. The Excess or Umbrella Liability requirement and limits may be satisfied instead through Company's Commercial General Liability and Automobile Liability insurance, or any combination thereof that achieves the overall required limits.

E. OTHER INSURANCE PROVISIONS

Company's Commercial General Liability, Automobile Liability, Excess or Umbrella Liability, Pollution Liability insurance policy or policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Company's insurance and shall not contribute with it.

F. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

G. VERIFICATION OF COVERAGE

The Company shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Agreement. Upon request by the City, the Company shall furnish evidence of all insurance and endorsements required in this Agreement and evidence of all subcontractors' coverage.

H. SUBCONTRACTORS

The Company shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Company-provided insurance as set forth herein, except the Company shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Company shall ensure that the City is included as an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement as least as broad as ISO CG 2026.

I. NOTICE OF CANCELLATION

Company shall provide the City with at least thirty (30) days' prior written notice of any policy

cancellation that is not replaced.

J. FAILURE TO MAINTAIN INSURANCE

Failure on the part of the Company to maintain the insurance as required shall constitute a material breach of Agreement, upon which the City may, after giving five business days' notice to the Company to correct the breach, terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand.

K. COMPANY – SELF-INSURANCE

If the Company is self-insured or becomes self-insured during the term of the Agreement, Company or its affiliated parent entity shall comply with the following: (i) make available, upon request, a copy of Company's or its parent company's most recent audited financial statements, if such financial statements are not otherwise publicly available; (ii) Company or its parent company is responsible for all payments within the self-insured retention; and (iii) Company assumes all defense and indemnity obligations as outlined in the indemnification section of this Agreement.

Exhibit F
Performance Bond

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Exhibit G
Contact Information

Site Equipment Manager:

Secondary Site Equipment Manager:

City Contact:

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Appointment to the Personnel Committee: Anh-Thu Mai-Windle

Department:
City Attorney

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

Appoint Ms. Anh-Thu Mai-Windle to Position No. 2 on the Richland Personnel Committee.

Summary:

On February 10, 2021, Mr. Michael Simpson submitted a notice of resignation from Position No. 2 on the Personnel Committee. The vacancy was advertised February 11, 2021 through May 4, 2021. The unexpired term for Position No. 2 will expire on September 30, 2022.

The Personnel Committee is recommending the appointment of Ms. Anh-Thu Mai-Windle to Position No.2.

Candidate information is on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:

- I. Personnel Committee - Position 2 - Recommendation



ADMINISTRATIVE SERVICES DEPARTMENT
HUMAN RESOURCES DIVISION

MEMORANDUM

TO: Jennifer Rogers, City Clerk

FROM: Lacey Paulsen, Human Resources Manager

THROUGH: Cathleen Koch, Administrative Services Director

DATE: May 5, 2021

SUBJECT: Recommendation for Appointment to the Personnel Committee (Position #2)

On May 4, 2021, Personnel Committee members Stephen Lorence and Barbara Newell reviewed the application and resume received by Anh-Thu Mai-Windle.

Mr. Lorence and Ms. Newell would like to recommend Ms. Mai-Windle be appointed to Position No. 2 of the personnel committee.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/18/2021

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from April 1, 2021 to April 30, 2021 for \$29,402,913.07, including Travel Check Nos. 19984-19992, Accounts Payable Check Nos. 288754-289640, Accounts Payable Wire Nos. 8523-8558, Payroll Wires & ACH Nos. 12028-12095, Payroll Direct Deposit & Check Nos. 177089-178711 and Pension Check Nos. 5804-5832.

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from April 1, 2021 to April 30, 2021 in the amount of \$29,402,913.07

Summary:

Breakdown of Expenditures:

Travel Checks	19984-19992	\$8,570.31
Accounts Payable Checks	288754-289640	\$5,305,010.27
Accounts Payable Wires	8523-8558	\$16,347,503.35
Payroll Wires & ACH	12028-12095	\$4,115,289.13
Payroll Direct Deposit & Checks	177089-178711	\$3,601,844.00
Pension Checks	5804-5832	\$24,696.01
TOTAL		\$29,402,913.07

Fiscal Impact:

Total Disbursements: \$29,402,913.07

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 4/1/2021 - 4/30/2021

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	19984	19992	9	\$8,570.31	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	288754	289640	887	\$5,305,010.27	\$1,223.42
Accounts Payable Wires	(AP-WIRENOS-001)	8523	8558	34	\$16,347,503.35	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12028	12095	66	\$4,115,289.13	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	177089	178711	1624	\$3,601,844.00	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	5804	5832	29	\$24,696.01	\$0.00

\$29,402,913.07

AP Travel Checks - MUNIS 4/1/2021 - 4/30/2021

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
04/07/2021	19984	19988	5	\$4,168.40	\$0.00
04/21/2021	19989	19990	2	\$3,259.59	\$0.00
04/28/2021	19991	19992	2	\$1,142.32	\$0.00
			9	\$8,570.31	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
04/07/2021	19984		JOE BRAZEAU	\$833.68	21-016 WSNIA CONFERENCE	\$0.00	
04/07/2021	19985		RODNEY C MATHENY	\$833.68	21-024 WSNIA CONFERENCE	\$0.00	
04/07/2021	19986		CALVIN NASH	\$833.68	21-017 WSNIA CONFERENCE	\$0.00	
04/07/2021	19987		UKIAH PETERSEN	\$833.68	21-030 WSNIA CONFERENCE	\$0.00	
04/07/2021	19988		HYRUM STOHEL	\$833.68	21-038 WSNIA CONFERENCE	\$0.00	
04/21/2021	19989		ERIC J EDWARDS	\$375.90	21-060 LATERAL BACKGROUND CHEC	\$0.00	
04/21/2021	19990		SAMUEL GRANT	\$2883.69	21-025 COMPUTER FORENSICS	\$0.00	
04/28/2021	19991		DEVIN DESPARTE	\$299.72	21-063 WDM III & IV EXAM PREP	\$0.00	
04/28/2021	19992		BRYCE HENRY	\$842.60	21-046 WEST POINT LEADERSHIP	\$0.00	
				\$8570.31		\$0.00	

Accounts Payable Checks

4/1/2021 - 4/30/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/02/2021	288756	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$90.66	0	0402211	Top Course 162041021 - EW20010
04/02/2021	288757	P	10644	ANIXTER INC	\$782.24	0	0402211	Bolts
04/02/2021	288758	P	999000	AUREF	\$160.31	0	0402211	1790 LESLIE RD 209
04/02/2021	288759	P	999000	AUREF	\$65.97	0	0402211	200 WALDRON ST 23
04/02/2021	288760	P	999000	AUREF	\$32.64	0	0402211	415 COTTONWOOD DR
04/02/2021	288761	P	999000	AUREF	\$180.18	0	0402211	2323 HOOD AVE
04/02/2021	288762	P	999000	AUREF	\$90.63	0	0402211	2101 STEPTOE ST Apt 247
04/02/2021	288763	P	999000	AUREF	\$81.70	0	0402211	1519 JOHNSTON AVE
04/02/2021	288764	P	999000	AUREF	\$84.78	0	0402211	2940 WOODLAND PL
04/02/2021	288765	P	999000	AUREF	\$63.21	0	0402211	1454 SELAH CT
04/02/2021	288766	P	999000	AUREF	\$211,396.11	0	0402211	1 MASTER ACCOUNT
04/02/2021	288767	P	999000	AUREF	\$27.25	0	0402211	3109 BOBWHITE WAY
04/02/2021	288768	P	999000	AUREF	\$2.80	0	0402211	3091 BOBWHITE WAY
04/02/2021	288769	P	999000	AUREF	\$150.83	0	0402211	1686 JADWIN AVE A
04/02/2021	288770	P	999000	AUREF	\$4.92	0	0402211	1900 STEVENS DR 122
04/02/2021	288771	P	11079	AUTOZONE STORES LLC	\$162.29	0	0402211	WHEEL NUTS VEH#2426 WO#61413
04/02/2021	288772	P	10780	BASIN SOD INC	\$478.40	0	0402211	DROLLINGER PHASE II - SOD
04/02/2021	288773	P	11037	AMBRO INC	\$9.72	0	0402211	LITHIUM 9V BATTERY WPT
04/02/2021	288774	P	10518	BEAVER BARK & ROCK	\$340.78	0	0402211	CONCRETE - 5 BAG MIX 1.25 YRD/
04/02/2021	288775	P	31386	STACY CECCHET, PH.D.	\$2,333.00	0	0402211	WELLNESS AND RESILIENCY TRAINI
04/02/2021	288776	P	11076	BELL BROWN & RIO PLLC	\$24,535.12	0	0402211	PROSECUTION SERVICES APRIL 202
04/02/2021	288777	P	10008	BENTON PUD	\$352.94	0	0402211	ELECTRIC SRVCS 02/22/2020-03/2
04/02/2021	288778	P	10026	CASCADE NATURAL GAS CORP	\$44.70	0	0402211	GAS FOR GEN COLUMBIA PK TRL L/
04/02/2021	288779	P	10240	CENTRAL HOSE & FITTINGS INC	\$628.07	0	0402211	HOSE ASSY & PARTS FOR SW VAC T
04/02/2021	288780	P	10261	CITY OF RICHLAND	\$181.54	0	0402211	21-040 OWENS AEMT-PSYCHOMOTOR
04/02/2021	288781	P	11312	COEUR D'ALENE SERVICE STATION EQUIPMENT INC	\$383.06	0	0402211	HOSE ASSY REPAIR AT FUEL ISLAN
04/02/2021	288782	P	11516	COLEMAN OIL COMPANY	\$8,957.04	0	0402211	WEEKLY CARD LOCK FUEL 3/29-3/3
04/02/2021	288783	P	10031	COLUMBIA BASIN COLLEGE	\$1,047.30	0	0402211	ACLS/PALS WINTER 2021

Accounts Payable Checks

4/1/2021 - 4/30/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/02/2021	288784	P	11907	SYCURE CORP	\$300.00	0	0402211	100MBPS FULL DUPLEX INTERNET S
04/02/2021	288785	P	10470	COMMERCIAL TIRE INC	\$419.11	0	0402211	SNOW TIRE CHANGE OUT VEH#2443
04/02/2021	288786	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,873.66	0	0402211	REPAIR PARTS FOR DGSTR BOILER
04/02/2021	288787	P	11526	CORWIN OF PASCO LLC	\$1,269.33	0	0402211	HUB CAP COVERS VEH#5052 WO#616
04/02/2021	288788	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$160.30	0	0402211	CITY HALL - ANNUAL OPERATING C
04/02/2021	288789	P	11387	EFC EQUIPMENT LLC	\$16.28	0	0402211	BELT WTP
04/02/2021	288790	P	31170	HIS DIME, LLC	\$103.41	0	0402211	VEH DECALS VEH#4142 WO#61708
04/02/2021	288791	P	10508	FASTENAL COMPANY	\$128.90	0	0402211	Truck Stock/Head lamp - Hall
04/02/2021	288792	P	10276	FEDERAL SIGNAL CORPORATION	\$2,100.76	0	0402211	RED REAR LIGHTS VEH#5039 WO#6
04/02/2021	288793	P	10315	FERGUSON US HOLDINGS INC	\$258.06	0	0402211	HORN RAPIDS - IRRIGATION REPA
04/02/2021	288794	P	10184	FISHER SCIENTIFIC CO	\$23.85	0	0402211	BEAKERS DIS PP 15ML GRAD 100/P
04/02/2021	288795	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$301.81	0	0402211	FAX LINES 03/19-04/18/21
04/02/2021	288796	P	11585	GALLS, LLC	\$684.64	0	0402211	Academy & Class A uniforms - S
04/02/2021	288797	P	31421	GARY A TUCCI	\$12,436.32	0	0402211	FEB 2021 HRSST GENERATION
04/02/2021	288798	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$238.92	0	0402211	INSTALL WINDOWPANE VEH#7142 W
04/02/2021	288799	P	31075	GRACENOTE DIGITAL VENTURES LLC	\$684.18	0	0402211	FEB 2021 - JAN 2022 Listings D
04/02/2021	288800	P	10046	HD FOWLER CO	\$998.49	0	0402211	SPADE BIT/PVC PILOT/ADJ HYD WR
04/02/2021	288801	P	11813	HERC RENTALS INC	\$1,149.29	0	0402211	DIAMOND BLAD DRY P94001
04/02/2021	288802	P	10288	HJ ARNETT INDUSTRIES LLC	\$1,254.94	0	0402211	REPAIR HUSKIE REC 585YC
04/02/2021	288803	P	31348	INDUSTRIAL CONSTRUCTION OF WASHINGTON	\$77,813.68	0	0402211	WTP SOLIDS HANDLING IMPRVMTS -
04/02/2021	288804	P	10628	CPM DEVELOPMENT CORPORATION	\$231.05	0	0402211	TRIP - CHAMNA TRAIL REPAIR - C
04/02/2021	288805	P	10628	CPM DEVELOPMENT CORPORATION	\$54.30	0	0402211	CSS-1 TACK OIL P93004 QTY 2.35
04/02/2021	288806	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$1,289.10	0	0402211	WTP FACADE REPLACEMENT-CNTRL A
04/02/2021	288807	P	10406	JUB ENGINEERS INC	\$12,352.97	0	0402211	PROF. SERVICES - 1ST STREET DE
04/02/2021	288808	P	10290	JIM'S PACIFIC GARAGES INC	\$305.76	0	0402211	TURN SIGNAL SWITCH VEH#3306 WO
04/02/2021	288809	P	11667	KENWORTH SALES COMPANY	\$645.37	0	0402211	BATTERIES VEH#5033 WO#61645
04/02/2021	288810	P	12405	LAERDAL MEDICAL CORP	\$4,438.76	0	0402211	FD AIRWAY TRAINING MANNEQUINS

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/02/2021	288811	P	10298	LN CURTIS & SONS	\$419.27	0	0402211	RED SS POLO (2)/LESS LETHAL PO
04/02/2021	288812	P	10093	MCCURLEY CHEVROLET	\$72.49	0	0402211	VALVES VEH#2360 WO#61768
04/02/2021	288813	P	10316	MCDONALD & ASSOCIATES INC	\$162.90	0	0402211	STOCK - TOP SOIL
04/02/2021	288814	P	30799	MEDLINE INDUSTRIES INC.	\$749.18	0	0402211	EXAM GLOVES
04/02/2021	288815	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$760.00	0	0402211	SKATE PARK - PORT-A-POTTY RENT
04/02/2021	288816	P	10083	MONARCH MACHINE & TOOL CO INC	\$78.29	0	0402211	METAL FLAT FABRICATION VEH#417
04/02/2021	288817	P	31295	MORENO & NELSON CONSTRUCTION	\$37,134.29	0	0402211	2020 RRFB - CDBG - 208-20 - JA
04/02/2021	288818	P	10806	MOUNT HOOD FASTENER COMPANY	\$1,343.51	0	0402211	Bolts
04/02/2021	288819	P	12494	MURRAYSMITH, INC	\$8,899.05	0	0402211	WWTF AERATION BASIN #2 RETROFI
04/02/2021	288820	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,360.19	0	0402211	FILTERS VEH#2475 WO#61690
04/02/2021	288821	P	30272	CLEAN CONCEPTS GROUP, INC	\$318.72	0	0402211	NOZZLES FOR SHOPS
04/02/2021	288822	P	10091	NORTHWEST PUBLIC POWER ASSOCIATION	\$125.00	0	0402211	ONLINE MART ADVERTISING - JOUR
04/02/2021	288823	P	10472	OCLC INC	\$1,050.56	0	0402211	CATALOGING METADATA ILL SUBSCR
04/02/2021	288824	P	11863	OGDEN MURPHY WALLACE, PLLC	\$60.00	0	0402211	MATTER #080003 WIRELESS CODE
04/02/2021	288825	P	10981	OIL RE-REFINING CO	\$230.00	0	0402211	RECYCLED OIL/HAUL 3/24/21
04/02/2021	288826	P	31438	JOE OWENS	\$40.43	0	0402211	21-040 OWENS AEMT-PSYCHOMOTOR
04/02/2021	288827	P	10357	OXARC INC	\$440.16	0	0402211	ACETYLENE,OXYGEN,STARGON
04/02/2021	288828	P	10027	THE PAPE' GROUP	\$23.49	0	0402211	FILLER CAP VEH#5038 WO#61764
04/02/2021	288829	P	12238	REXEL USA, INC	\$291.49	0	0402211	TREE WELLS - ELECTRICAL PARTS
04/02/2021	288830	P	10102	PASCO RANCH AND HOME INC	\$292.14	0	0402211	PALLET WTR SOFT SALT 50 LB WTP
04/02/2021	288831	P	11012	RH2 ENGINEERING INC	\$913.28	0	0402211	2021 WATER SYSTEM HYDRAULIC MO
04/02/2021	288832	P	10647	RIVER CITY TOWING INC	\$97.74	0	0402211	TOW CHARGE
04/02/2021	288833	P	10311	SEA WESTERN INC	\$2,640.77	0	0402211	FD CLASS B UNIFORM SHIRTS
04/02/2021	288834	P	10744	SENSKE LAWN & TREE CARE INC	\$908.63	0	0402211	3420 GWW PEST CONTROL-1ST QTR
04/02/2021	288835	P	10362	SHERMAN & REILLY INC	\$1,630.95	0	0402211	DYNAMOMETER REPAIR VEH#6543 WO
04/02/2021	288836	P	10536	SPRAGUE PEST SOLUTIONS	\$505.64	0	0402211	PROTECTA EVO EXPRESS BAIT STAT
04/02/2021	288837	P	12430	SYSTEMS DESIGN WEST, LLC	\$6,747.05	0	0402211	EMS BILLING SERVICES - JAN
04/02/2021	288838	P	10961	TACOMA SCREW PRODUCTS INC	\$106.35	0	0402211	WIRE ROPE/ANCHOR/THIMBLE/HOSE

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/02/2021	288839	P	31141	SOUHEIL NASR	\$1,800.00	0	0402211	HORN RAPIDS TRAFFIC COUNTS
04/02/2021	288840	P	10861	TRICOMP INC	\$1,220.00	0	0402211	MARCH ADVERTISING
04/02/2021	288841	P	10603	TRI CITY LUMBER CO	\$666.42	0	0402211	LAP SIDING/DELIVERY CHARGE P94
04/02/2021	288842	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$5,408.00	0	0402211	2021 DIRECTOR LEVEL TCRCC DUES
04/02/2021	288843	P	11282	TRITECH FORENSICS INC	\$498.00	0	0402211	REGISTRATION FOR ADV CRIME SCE
04/02/2021	288844	P	10140	WASHINGTON STATE PATROL	\$600.00	0	0402211	ACCESS USER FEE 1ST QTR 2021
04/02/2021	288845	P	10173	WASHINGTON STATE TREASURER	\$185.00	0	0402211	RCW 69.50.505(8)(C) & (9)(A) F
04/02/2021	288846	P	999003	WASTEWORKS REFUND	\$654.40	0	0402211	Refund overpayment on WW accou
04/02/2021	288847	P	999003	WASTEWORKS REFUND	\$1,940.76	0	0402211	Refund overpayment of WW accou
04/02/2021	288848	P	999003	WASTEWORKS REFUND	\$12.04	0	0402211	Refund overpayment WW account
04/02/2021	288849	P	999003	WASTEWORKS REFUND	\$345.23	0	0402211	Refund overpayment of WW accou
04/02/2021	288850	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$24.91	0	0402211	SONO TUBE 12-IN FOR WWTF OUTDR
04/02/2021	288851	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,022.56	0	0402211	GEN SET INSPECTION VEH#6577 WO
04/02/2021	288852	P	12400	WESTERN SYSTEMS, INC.	\$829.06	0	0402211	SPARE RRFB PARTS
04/02/2021	288853	P	31218	WHECO CORPORATION	\$1,110.99	0	0402211	WHECO REPAIRS VEH#5056 WO#6110
04/02/2021	288854	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$3,778.85	0	0402211	CHEMICALS - DEFOAMER
04/07/2021	288855	P	10103	BADGLEY, KERI RANDALL	\$144.60	0	040721PP	MEDICARE PREMIUM/BADGLEY
04/07/2021	288856	P	10160	LAURIE VERN BATES JR	\$135.50	0	040721PP	MEDICARE PREMIUM/BATES
04/07/2021	288857	P	10855	BEDEN, LARRY	\$148.50	0	040721PP	MEDICARE PREMIUM/BEDEN
04/07/2021	288858	P	10169	DALE A BRUNSON	\$128.50	0	040721PP	MEDICARE PREMIUM/BRUNSON
04/07/2021	288859	P	10162	LEE BUSH	\$147.50	0	040721PP	MEDICARE PREMIUM/BUSH
04/07/2021	288860	P	10170	RANDY H CARPER	\$619.50	0	040721PP	MEDICARE PREMIUM/CARPER
04/07/2021	288861	P	10167	MIKE CASE	\$144.50	0	040721PP	MEDICARE PREMIUM/CASE
04/07/2021	288862	P	10029	MICHAEL CLEAVENGER	\$148.50	0	040721PP	MEDICARE PREMIUM/CLEAVENGER
04/07/2021	288863	P	10028	WILL J CLEAVENGER	\$148.50	0	040721PP	MEDICARE PREMIUM/CLEAVENGER
04/07/2021	288864	P	10038	LARRY COUCH	\$148.50	0	040721PP	MEDICARE PREMIUM/COUCH
04/07/2021	288865	P	10166	DEMYER, JAMES J	\$148.50	0	040721PP	MEDICARE PREMIUM/DEMYER
04/07/2021	288866	P	10048	DOUGLAS D DRIVER	\$148.50	0	040721PP	MEDICARE PREMIUM/DRIVER
04/07/2021	288867	P	10041	ROGER DUCHEMIN	\$148.50	0	040721PP	MEDICARE PREMIUM/UCHEMIN

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/07/2021	288868	P	10165	GANLEY, JOHN M	\$148.50	0	040721PP	MEDICARE PREMIUM/GANLEY
04/07/2021	288869	P	12445	GILL, JAMES GREG	\$166.20	0	040721PP	MEDICARE PREMIUM/GILL
04/07/2021	288870	P	31042	JAMES B GOULD	\$144.60	0	040721PP	MEDICARE PREMIUM/GOULD
04/07/2021	288871	P	10251	HIGGINS, FRED C	\$125.50	0	040721PP	MEDICARE PREMIUM/HIGGINS
04/07/2021	288872	P	10271	SCOTT K LARSON	\$148.50	0	040721PP	MEDICARE PREMIUM/LARSON
04/07/2021	288873	P	10156	DAVID L LEWIS	\$133.50	0	040721PP	MEDICARE PREMIUM/LEWIS
04/07/2021	288874	P	10164	MOORE, ROBERT	\$148.50	0	040721PP	MEDICARE PREMIUM/MOORE
04/07/2021	288875	P	10117	DAVID W SPARKS	\$148.50	0	040721PP	MEDICARE PREMIUM/SPARKS
04/07/2021	288876	P	10119	TANNER, WILLIAM	\$149.80	0	040721PP	MEDICARE PREMIUM/TANNER
04/07/2021	288877	P	10332	RANDAL L TAYLOR	\$148.50	0	040721PP	MEDICARE PREMIUM/TAYLOR
04/07/2021	288878	P	10163	GERALD D THOMAS	\$148.50	0	040721PP	MEDICARE PREMIUM/THOMAS
04/07/2021	288879	P	10800	ROY TURNER	\$148.50	0	040721PP	MEDICARE PREMIUM/TURNER
04/07/2021	288880	P	10151	GERALD ZIMMERMAN	\$148.50	0	040721PP	MEDICARE PREMIUM/ZIMMERMAN
04/07/2021	288881	P	10004	MARSHALL R BAKER	\$144.60	0	040721FP	MEDICARE PREMIUM/BAKER
04/07/2021	288882	P	10005	RON BEARDEMPHL	\$148.50	0	040721FP	MEDICARE PREMIUM/BEARDEMPHL
04/07/2021	288883	P	10015	DAVID BOWLS	\$104.90	0	040721FP	MEDICARE PREMIUM/BOWLS
04/07/2021	288884	P	10180	CANFIELD, HARRY R	\$144.60	0	040721FP	MEDICARE PREMIUM/CANFIELD
04/07/2021	288885	P	10023	HENRY CARRICK	\$134.00	0	040721FP	MEDICARE PREMIUM/CARRICK
04/07/2021	288886	P	10040	DANNY DOWNS	\$144.60	0	040721FP	MEDICARE PREMIUM/DOWNS
04/07/2021	288887	P	10045	ALLEN LARRY FERRIANS	\$152.40	0	040721FP	MEDICARE PREMIUM/FERRIANS
04/07/2021	288888	P	10064	NEILS E JOHNSON	\$120.60	0	040721FP	MEDICARE PREMIUM/JOHNSON
04/07/2021	288889	P	10704	HAROLD JONES	\$144.60	0	040721FP	MEDICARE PREMIUM/JONES
04/07/2021	288890	P	10185	ROGER P LAHTI	\$117.50	0	040721FP	MEDICARE PREMIUM/LAHTI
04/07/2021	288891	P	10085	JAMES P MULROY	\$148.50	0	040721FP	MEDICARE PREMIUM/MULROY
04/07/2021	288892	P	10086	DAVID MURRAY	\$116.50	0	040721FP	MEDICARE PREMIUM/MURRAY
04/07/2021	288893	P	10087	MYERS, EDWARD A	\$148.50	0	040721FP	MEDICARE PREMIUM/MYERS
04/07/2021	288894	P	10820	OWEN, MICHAEL	\$126.40	0	040721FP	MEDICARE PREMIUM/OWEN
04/07/2021	288895	P	10533	POLLARD, JAMES	\$271.00	0	040721FP	MEDICARE PREMIUM/POLLARD
04/07/2021	288896	P	10109	RODGERS, GARY H	\$152.40	0	040721FP	MEDICARE PREMIUM/RODGERS

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/07/2021	288897	P	10111	LARRY RONEY	\$136.40	0	040721FP	MEDICARE PREMIUM/RONEY
04/07/2021	288898	P	10116	DONALD SIEMENS	\$152.40	0	040721FP	MEDICARE PREMIUM/SIEMENS
04/07/2021	288899	P	12440	MARK STRATTON	\$135.50	0	040721FP	MEDICARE PREMIUM/STRATTON
04/07/2021	288900	P	10142	WEST, ROYAL	\$116.00	0	040721FP	MEDICARE PREMIUM/WEST
04/07/2021	288901	P	10148	CRAIG E WILLIAMSON	\$118.40	0	040721FP	MEDICARE PREMIUM/WILLIAMSON
04/07/2021	288902	P	10247	3M	\$1,966.62	0	0407211	Sign Materials
04/07/2021	288903	P	12310	AAA CONCRETE, INC	\$1,527.19	0	0407211	Top Course 126131/126132 - EW2
04/07/2021	288904	P	10838	GRIGG ENTERPRISES INC	\$55.46	0	0407211	CHAIN COIL FOR MEADOW HILLS SW
04/07/2021	288905	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$753.21	0	0407211	ROCK - 5/8 TOP COURSE QTY 48.9
04/07/2021	288906	P	10275	BADGER METER INC.	\$266.12	0	0407211	AMI ALPHA TEST METERS
04/07/2021	288907	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$1,542.98	0	0407211	2021 IRRIGATION ASSESSMENT-884
04/07/2021	288908	P	11037	AMBRO INC	\$29.27	0	0407211	BADGER MTN SPLASH PAD - BATTER
04/07/2021	288909	P	10518	BEAVER BARK & ROCK	\$955.00	0	0407211	ROCK/GRAVEL FOR SHADE AREA AT
04/07/2021	288910	P	10207	BENTON COUNTY AUDITOR	\$40.00	0	0407211	MARCH 2021 IMAGES
04/07/2021	288911	P	10008	BENTON PUD	\$1,545.28	0	0407211	C-SC157A PRE-NOTIFICATION SERV
04/07/2021	288912	P	11272	BOYD'S TREE SERVICE LLC	\$8,725.56	0	0407211	TREE PRUNING & VEGETATION MANA
04/07/2021	288913	P	10707	CABOT DOW ASSOCIATES INC	\$5,075.00	0	0407211	LABOR RELATIONS & NEGOTIATION
04/07/2021	288914	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0407211	110 SAINT ST WTP
04/07/2021	288915	P	10847	CERIUM NETWORKS INC	\$6,646.82	0	0407211	CERIUM WIRELESS BRIDGE MAIN PO
04/07/2021	288916	P	11435	WILLIAM LOTZ	\$1,650.00	0	0407211	CISM/PEER SUPPORT TRAINING (6)
04/07/2021	288917	P	10261	CITY OF RICHLAND	\$1,662.00	0	0407211	GRADING PERMIT - 2905 KINGSGAT
04/07/2021	288918	P	10877	CLAYTON WARD COMPANY	\$32,995.86	0	0407211	MARCH 2021 DROP BOX RECYCLING
04/07/2021	288919	P	10135	CI SUPPORT LLC	\$107.97	0	0407211	ONSITE 64 GALLON - RECURRING S
04/07/2021	288920	P	10470	COMMERCIAL TIRE INC	\$2,175.63	0	0407211	FLAT REPAIR VEH#3301 WO#61792
04/07/2021	288921	P	11205	CONCRETE SPECIAL TIES INC	\$302.96	0	0407211	ALUM SWADGED HANDLE/BACKET/FL
04/07/2021	288922	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$534.31	0	0407211	LED STRIP LIGHT QTY 2
04/07/2021	288923	P	10366	D HITTLE & ASSOCIATES INC	\$1,934.77	0	0407211	C45-21 SCADA SOFTWARE INTEGRAT
04/07/2021	288924	P	10756	DELL MARKETING LP	\$68,651.70	0	0407211	DELL GETAC REPLACEMENT LAPTOPS

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04/07/2021	288925	P	10042	EBSCO	\$89.71	0	0407211	FINANCE CHARGE - EBSCO
04/07/2021	288926	P	11333	ENVISIONWARE INC	\$787.35	0	0407211	ENVISIONWARE RENEWAL INVOICE
04/07/2021	288927	P	12441	EVERGREEN SAFETY COUNCIL	\$1,225.00	0	0407211	WASHINGTON FLAGGER CERT ONSITE
04/07/2021	288928	P	10508	FASTENAL COMPANY	\$3.39	0	0407211	COTTER PIN QTY 50 SM
04/07/2021	288929	P	10268	FEDERAL EXPRESS CORP	\$231.76	0	0407211	PRETRTM SMPL SHPMNTS TO ALS 2/
04/07/2021	288930	P	10276	FEDERAL SIGNAL CORPORATION	\$327.02	0	0407211	AMBER BEACONS VEH#7164 WO#610
04/07/2021	288931	P	10315	FERGUSON US HOLDINGS INC	\$121.15	0	0407211	HORN RAPIDS - IRRIGATION REPA
04/07/2021	288932	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$1,415.61	0	0407211	VALVE STINGER AND PRESSURE SWI
04/07/2021	288933	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$4,844.74	0	0407211	TELEPHONE CHARGE 3/19/21-4/18/
04/07/2021	288934	P	10203	W.W. GRAINGER, INC	\$1,026.61	0	0407211	STAPLES, HEAVY DUTY
04/07/2021	288935	P	10046	HD FOWLER CO	\$1,289.26	0	0407211	COMB WATER AIR RELEAS VALVE QT
04/07/2021	288936	P	10489	HERITAGE PROFESSIONAL LANDSCAPING INC	\$648.34	0	0407211	MARCH LANDSCAPE MAINT. - CPMA
04/07/2021	288937	P	10496	ITRON INC	\$62,652.95	0	0407211	C69-20 AMI INSTALLATION & DEPL
04/07/2021	288938	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$383.20	0	0407211	STEVENS GARDEN - IRRIGATION RE
04/07/2021	288939	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$31.50	0	0407211	Optional life premium for 4/20
04/07/2021	288940	P	10568	LOURDES HEALTH WELLNESS	\$225.00	0	0407211	PRE EMPLOYMENT PHYSICAL - K HA
04/07/2021	288941	P	10556	MAGELLAN BEHAVIORAL HEALTH	\$755.43	0	0407211	April 2021 EAP Premium
04/07/2021	288942	P	11473	PATTI L MASON	\$291.48	0	0407211	MARCH CLASSES 8280, 8281, 8292
04/07/2021	288943	P	10578	MIDWEST TAPE	\$4,383.87	0	0407211	MARCH 2021 HOOPLA
04/07/2021	288944	P	11358	JO ANN MILLER	\$224.00	0	0407211	MARCH CLASS #8278
04/07/2021	288945	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$250.04	0	0407211	HD & SIGNAL SWITCHES VEH#3212
04/07/2021	288946	P	11863	OGDEN MURPHY WALLACE, PLLC	\$617.50	0	0407211	FRANCHISE AGREEMENTS FOR CELLU
04/07/2021	288947	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,057.00	0	0407211	PRE EMP PHYS/DOT DRUG SCREEN/H
04/07/2021	288948	P	10357	OXARC INC	\$267.81	0	0407211	Nitrogen
04/07/2021	288949	P	31206	CI - PW LLC	\$57.62	0	0407211	MARCH 21 BOTTLED WATER - LANDF
04/07/2021	288950	P	31049	PROFIBER, LLC	\$543.00	0	0407211	PRO FIBER, DUPTAIL BRIDGE FI
04/07/2021	288951	P	11098	SCHINDLER ELEVATOR CORPORATION	\$119.51	0	0407211	APRIL CHAIR LIFT INSPECTION WT

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/07/2021	288952	P	30023	TAIFEI SCOTT	\$252.00	0	0407211	MARCH CLASS # 8276
04/07/2021	288953	P	11785	SOLENIIS LLC	\$3,407.11	0	0407211	POLYMER FOR BFPS AND RDT
04/07/2021	288954	P	30027	SEATTLE SEWING SOLUTIONS INC	\$451.23	0	0407211	Jacket - Mason
04/07/2021	288955	P	10536	SPRAGUE PEST SOLUTIONS	\$426.75	0	0407211	MONTHLY GENERAL PEST AND EXTER
04/07/2021	288956	P	10961	TACOMA SCREW PRODUCTS INC	\$66.40	0	0407211	BOLTS WTP
04/07/2021	288957	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$7,361.00	0	0407211	2021 LANDFILL GROUNDWATER MON
04/07/2021	288958	P	10442	TITAN TRUCK EQUIPMENT	\$12,215.84	0	0407211	ONE NEW 2021 SINGLE REEL TRAIL
04/07/2021	288959	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$100.00	0	0407211	DOT PHYS - L EBBERTS
04/07/2021	288960	P	11295	TOWNSEND CONTROLS & ELECTRIC LLC	\$576.89	0	0407211	LISTING PANEL AND LABOR TM8004
04/07/2021	288961	P	31141	SOUHEIL NASR	\$20,640.00	0	0407211	TRAFFIC COUNT PROGRAM - 24-20-
04/07/2021	288962	P	11406	SOLUTIONS INC	\$190.06	0	0407211	RECORDS SEARCH MARCH 2021
04/07/2021	288963	P	10642	SIRJMR INC	\$174.35	0	0407211	COFFEE DELIVERY AND WATER COOL
04/07/2021	288964	P	10128	THE MCCLATCHY COMPANY	\$263.75	0	0407211	CALL FOR BID #21-0009 WWTP DIG
04/07/2021	288965	P	11129	TU DECIDES MEDIA INC	\$600.00	0	0407211	2020 CAPER
04/07/2021	288966	P	10202	UTILITIES UNDERGROUND LOCATION CENTER	\$577.92	0	0407211	MARCH 2021 LOCATE NOTIFICATION
04/07/2021	288967	P	31285	VIDEOLINK INC	\$448.86	0	0407211	HEADSETS FOR DISPATCH
04/07/2021	288968	P	31462	WELLABLE LLC	\$525.00	0	0407211	COR Wellness - Wellable Contra
04/07/2021	288969	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$3,506.19	0	0407211	FTF DEFOAMER, GALLERY, MILESTO
04/09/2021	288970	P	31465	ABSOLUTE POWER	\$2,122.00	0	0409211	COMMERCIAL LIGHTING REBATE - 1
04/09/2021	288971	P	11197	LUCAS M MILLER	\$860.00	0	0409211	2021 RAILROAD CROSSING INSPECT
04/09/2021	288972	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$18,432.00	0	0409211	BADGER SOUTH WATER CONNECTION
04/09/2021	288973	P	31471	BAUDER MINI STORAGE	\$718.10	0	0409211	HYDRANT METER #389
04/09/2021	288974	P	12229	CANON FINANCIAL SERVICES, INC	\$334.79	0	0409211	CANON-IRC55501-XLG04984-FEBURA
04/09/2021	288975	P	10261	CITY OF RICHLAND	\$1,310.00	0	0409211	HP REBATE- 2870 CAMBRIDGE
04/09/2021	288976	P	11516	COLEMAN OIL COMPANY	\$11,638.48	0	0409211	WEEKLY CARD LOCK FUEL 4/1-4/4/
04/09/2021	288977	P	31472	COLUMBIA POINT GOLF COURSE	\$750.00	0	0409211	HYDRANT METER #334
04/09/2021	288978	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$15,692.70	0	0409211	10754 LUMINAIRE, LED, 70 W EQU

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/09/2021	288979	P	11445	DAY MANAGEMENT CORPORATION	\$1,066.06	0	0409211	HLM CARD REPAIR AT RATTLESNAKE
04/09/2021	288980	P	10452	DAYCO INCORPORATED	\$13,224.40	0	0409211	HP LOAN - 2870 CAMBRIDGE
04/09/2021	288981	P	11173	DELHUR INDUSTRIES INC	\$700.05	0	0409211	HYDRANT METER #302
04/09/2021	288982	P	10453	DELTA HEATING & COOLING INC	\$3,500.00	0	0409211	HP REBATE - 458 MAINMAST X2
04/09/2021	288983	P	10139	DEPARTMENT OF ECOLOGY	\$5,791.01	0	0409211	2ND HALF BIOSOLIDS FEE
04/09/2021	288984	P	31473	DOUBLE J EXCAVATING	\$720.00	0	0409211	HYRANT METER \$350
04/09/2021	288985	P	31193	DOWL, LLC	\$2,492.50	0	0409211	STREET LIGHTING RETROFIT & STA
04/09/2021	288986	P	30356	JOHN T CLARY	\$300.00	0	0409211	PRE-EMP POLYGRAPH DISPATCH - E
04/09/2021	288987	P	31170	HIS DIME, LLC	\$101.44	0	0409211	DECALS VEH#4178,4179 WO#61829,
04/09/2021	288988	P	10315	FERGUSON US HOLDINGS INC	\$3,264.48	0	0409211	Valve Boxes
04/09/2021	288989	P	12456	FRAMATOME ANP RICHLAND	\$52,685.23	0	0409211	CUSTOM REBATE - 2101 HORN RAPI
04/09/2021	288990	P	10203	W.W. GRAINGER, INC	\$597.08	0	0409211	Ear Protection
04/09/2021	288991	P	12022	GRANITE CONSTRUCTION	\$720.00	0	0409211	HYDRANT METER #348
04/09/2021	288992	P	10046	HD FOWLER CO	\$2,666.95	0	0409211	TYLER REPAIR LIDS
04/09/2021	288993	P	11438	HEALTHCARE ACTUARIES LLC	\$13,750.00	0	0409211	2020 Actuary Reports (GASB 73
04/09/2021	288994	P	10294	HORIZON DISTRIBUTION INC	\$2,017.94	0	0409211	Klein Tools
04/09/2021	288995	P	12051	HORN RAPIDS MHA	\$2,214.00	0	0409211	LIGHTING REBATE - 2600 CLUBHOU
04/09/2021	288996	P	31475	INLAND ASPHALT COMPANY	\$750.00	0	0409211	HYDRANT METER #303
04/09/2021	288997	P	10063	JACOBS & RHODES INC	\$500.00	0	0409211	HP REBATE - 79 WILLIS
04/09/2021	288998	P	10290	JIM'S PACIFIC GARAGES INC	\$851.65	0	0409211	FUEL FILTER VEH#3341 WO#61837
04/09/2021	288999	P	10298	LN CURTIS & SONS	\$1,339.72	0	0409211	Armor Hubby
04/09/2021	289000	P	30765	BRANDIN LOPEZ	\$20.00	0	0409211	EXCISE TAX 4/1/21
04/09/2021	289001	P	10384	M CAMPBELL & COMPANY INC	\$1,400.00	0	0409211	HP REBATE - 1100 CATSKILL
04/09/2021	289002	P	10083	MONARCH MACHINE & TOOL CO INC	\$49.41	0	0409211	METAL FABRICATION VEH#6643 WO#
04/09/2021	289003	P	30261	NATHAN PRATT	\$750.00	0	0409211	HYDRANT METER NOT ISSUED
04/09/2021	289004	P	31206	CI - PW LLC	\$33.09	0	0409211	BOTTLED WATER FOR MARCH
04/09/2021	289005	P	31380	REISS-LANDREAU RESEARCH LLC	\$15,160.82	0	0409211	COLUMBIA PARK TRAIL EAST-CULTU
04/09/2021	289006	P	10595	ROBERTS CONSTRUCTION INC	\$4,102.09	0	0409211	WINDOW LOAN - 1406 WRIGHT
04/09/2021	289007	P	10536	SPRAGUE PEST SOLUTIONS	\$104.91	0	0409211	APRIL PEST CONTROL - LANDFILL

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/09/2021	289008	P	31476	SUNBEAM CONSTRUCTION	\$720.00	0	0409211	HYDRANT METER #373
04/09/2021	289009	P	10395	TOTAL ENERGY MANAGEMENT INC	\$3,000.00	0	0409211	HP REBATE X2- 171 GREENVIEW
04/09/2021	289010	P	10187	TRANS UNION LLC	\$65.16	0	0409211	CREDIT REPORT - MAR FEES
04/09/2021	289011	P	10919	TRI CITY KART CLUB	\$7,413.96	0	0409211	HOTEL-MOTEL CONTRACT 134-20 PA
04/09/2021	289012	P	11840	US DEPARTMENT OF AGRICULTURE	\$6,430.41	0	0409211	2021 BIRD MANAGEMENT AT HORN R
04/09/2021	289013	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$6,897.60	0	0409211	DESPERADO,CROSSHAIR,R-11,RANGE
04/09/2021	289014	P	30137	WSP USA INC	\$9,262.94	0	0409211	DUPORTAIL BRIDGE PH 1-CNST SUP
04/14/2021	289015	P	10157	AMERIGAS	\$193.08	0	0414211	PROPANE FOR WWTF BOILER
04/14/2021	289016	P	10317	APOLLO SHEET METAL INC	\$2,860.80	0	0414211	HVAC MAINTENANCE - SPRING COOL
04/14/2021	289017	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$811.44	0	0414211	LINEN CHARGES FOR MARCH
04/14/2021	289018	P	10175	AT&T LONG DISTANCE	\$73.75	0	0414211	FAX LINES 2/22-3/21/21
04/14/2021	289019	P	30307	AT&T MOBILITY	\$332.57	0	0414211	CELL PHONE CHARGE 2/27/21 - 3/
04/14/2021	289020	P	11079	AUTOZONE STORES LLC	\$9.55	0	0414211	CABIN AIR FILTER VEH#2474 WO#6
04/14/2021	289021	P	11126	B AND B TRAILERS LLC	\$21.72	0	0414211	LATCH ASSY VEH#4175 WO#5462
04/14/2021	289022	P	10275	BADGER METER INC.	\$1,447.77	0	0414211	AMI ALPHA TEST METERS
04/14/2021	289023	P	10518	BEAVER BARK & ROCK	\$235.62	0	0414211	IRR - BADGER IRRIGATION VAULTS
04/14/2021	289024	P	10009	COUNTY OF BENTON	\$995.13	0	0414211	BENTON COUNTY COVID-19 PANDEMI
04/14/2021	289025	P	10009	COUNTY OF BENTON	\$10.00	0	0414211	REETA FOR PARCE SEG.
04/14/2021	289026	P	10009	COUNTY OF BENTON	\$10.00	0	0414211	PARCEL SEG. REETA
04/14/2021	289027	P	10008	BENTON PUD	\$623.33	0	0414211	BADGER/SILLUSI UTILITIES 02/25
04/14/2021	289028	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$31.41	0	0414211	COLLINS RD RADIO TOWER
04/14/2021	289029	P	11272	BOYD'S TREE SERVICE LLC	\$6,544.17	0	0414211	TREE PRUNING & VEGETATION MANA
04/14/2021	289030	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$113.64	0	0414211	Brutzmans Customer Service Dup
04/14/2021	289031	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	0414211	WASTEWORX SOFTWARE SUPPORT QU
04/14/2021	289032	P	10597	CHARTER COMMUNICATIONS	\$166.72	0	0414211	CABLE SERVICES 3/30-4/29/21
04/14/2021	289033	P	10261	CITY OF RICHLAND	\$4,433.08	0	0414211	UTILITIES 03/01-04/01/21
04/14/2021	289034	P	10261	CITY OF RICHLAND	\$2,196.35	0	0414211	21-027 NELSON NTOA SWAT TEAM L
04/14/2021	289035	P	11516	COLEMAN OIL COMPANY	\$15,494.19	0	0414211	WEEKLY CARD LOCK FUEL 4/5-4/11

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/14/2021	289036	P	11801	COLUMBIA SAFETY LLC	\$304.00	0	0414211	CPR & FIRST AID TRAINING TC, B
04/14/2021	289037	P	10470	COMMERCIAL TIRE INC	\$16.02	0	0414211	FLAT REPAIR VEH#2474 WO#61809
04/14/2021	289038	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,828.31	0	0414211	EATON SOFT START DEVICE
04/14/2021	289039	P	12151	CORE & MAIN LP	\$1,385.13	0	0414211	Concrete Meter Boxes
04/14/2021	289040	P	11444	CORPORATE TRANSLATION SERVICES	\$785.88	0	0414211	TRANSLATION SERVICES 03/01-03/
04/14/2021	289041	VOID	11526	CORWIN OF PASCO LLC	\$0.00	1223.42	0414211	VOID AFTER UPDATE 04/30/2021
04/14/2021	289042	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$782.87	0	0414211	INSPIRATION POINT SITE
04/14/2021	289043	P	11445	DAY MANAGEMENT CORPORATION	\$170.50	0	0414211	ANTENNA VEH#2525 WO#61808
04/14/2021	289044	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$30.00	0	0414211	SHREDDING SERVICES - MARCH
04/14/2021	289045	P	30207	ERIC J EDWARDS	\$87.06	0	0414211	21-051 EDWARDS CAND BACKGROUND
04/14/2021	289046	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,036.16	0	0414211	HOWARD AMON - IRRIGATION REPAI
04/14/2021	289047	P	10044	FARMERS EXCHANGE	\$1,494.23	0	0414211	SMALL EQUIP - CHAINSAW, (2) ST
04/14/2021	289048	P	10508	FASTENAL COMPANY	\$195.74	0	0414211	Safety Glasses - Crawford
04/14/2021	289049	P	10268	FEDERAL EXPRESS CORP	\$96.03	0	0414211	PRETRTM SAMPLE SHPG FPO 3/4, 3
04/14/2021	289050	P	10315	FERGUSON US HOLDINGS INC	\$104.43	0	0414211	HOWARD AMON - PLUMBING PARTS
04/14/2021	289051	P	30874	BRENT THOMAS	\$108.60	0	0414211	HORN RAPIDS - STORAGE UNIT - A
04/14/2021	289052	P	10184	FISHER SCIENTIFIC CO	\$1,623.79	0	0414211	KC Gloves
04/14/2021	289053	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$75.48	0	0414211	PHONE LINES 04/04-05/03/21
04/14/2021	289054	P	10220	FRONTIER FENCE INC	\$8,840.04	0	0414211	MELISSA STREET STORM POND FENC
04/14/2021	289055	P	31421	GARY A TUCCI	\$3,085.00	0	0414211	02/2021 HRSST BPA PASS-THRU CO
04/14/2021	289056	P	30547	JONATHAN HOLEN	\$973.36	0	0414211	21-049 HOLEN BASIC NARCOTICS P
04/14/2021	289057	P	11913	HP INC	\$1,234.70	0	0414211	PRINTER MAINTENANCE 11/15/20-2
04/14/2021	289058	P	10062	IRRIGATION SPECIALISTS INC	\$29.63	0	0414211	IRRIGATION ITEMS FOR WWTF GARD
04/14/2021	289059	P	10496	ITRON INC	\$411,794.44	0	0414211	C69-20 AMI INSTALLATION & DEPL
04/14/2021	289060	P	31232	JAMES E SAUERS	\$1,466.10	0	0414211	SCREEN, GASKET VEH#3355 WO#617
04/14/2021	289061	P	10290	JIM'S PACIFIC GARAGES INC	\$95.66	0	0414211	ROUND RED LIGHTS VEH#3306 WO#6
04/14/2021	289062	P	11667	KENWORTH SALES COMPANY	\$359.78	0	0414211	TRANS FILTER VEH#3313 WO#61790

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/14/2021	289063	P	11110	PUD NO. 1 OF KLIKITAT COUNTY	\$371.35	0	0414211	GOLGOTHA UTILITIES 2/26-3/31/2
04/14/2021	289064	P	10432	LANGUAGE LINE SERVICES INC	\$438.24	0	0414211	TRANSLATION SERVICES 03/01-03/
04/14/2021	289065	P	999005	LIBRARY REFUND	\$45.00	0	0414211	LIBRARY PATRON RETURN
04/14/2021	289066	P	10262	LIFE ASSIST INC	\$7,731.42	0	0414211	I-GEL SIZE M,L/IV CATHETER/SAL
04/14/2021	289067	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$29,881.20	0	0414211	LK030278 Premiums - April
04/14/2021	289068	P	10465	MALLORY SAFETY & SUPPLY LLC	\$598.22	0	0414211	FOAM VEH#5055 WO#61100
04/14/2021	289069	P	11652	MENKE JACKSON BEYER LLP	\$7,704.41	0	0414211	ACCOUNT #456 - DENNEY
04/14/2021	289070	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$342.06	0	0414211	BATTERIES FOR SHOPS
04/14/2021	289071	P	10751	CAR WASH PARTNERS INC	\$2,449.17	0	0414211	JANUARY CITY CAR WASHES
04/14/2021	289072	P	10358	MOON SECURITY SERVICES INC	\$154.12	0	0414211	BASIC COMMERICAL MONITORING
04/14/2021	289073	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,426.77	0	0414211	AIR FILTER VEH#3304 WO#60999
04/14/2021	289074	P	10686	NATIONAL ASSOCIATION OF TELECOMMUNICATIONS	\$830.00	0	0414211	NATOA ANNUAL MEMBERSHIP DUES
04/14/2021	289075	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$282.87	0	0414211	FILTERS VEH#3341 WO#61843
04/14/2021	289076	P	10981	OIL RE-REFINING CO	\$569.10	0	0414211	USED OIL RECYCLING/HAULING 4/6
04/14/2021	289077	P	31426	OSW EQUIPMENT & REPAIR LLC	\$10,740.58	0	0414211	SNOW BLADES VEH#6640 WO#61848
04/14/2021	289078	P	10357	OXARC INC	\$171.99	0	0414211	MEDICAL OXYGEN
04/14/2021	289079	P	10918	PALLIS POOL & PATIO	\$478.92	0	0414211	PROUT POOL - CHEMICALS
04/14/2021	289080	P	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	\$1,462.50	0	0414211	Surveying Services 27-21
04/14/2021	289081	P	10936	PREMIER EXCAVATION INC	\$103,367.09	0	0414211	Clubhouse Lane Roundabout & Ro
04/14/2021	289082	P	10047	R.D. OFFUTT COMPANY	\$99.14	0	0414211	RETURNED DAMAGE ROOF VEH#6595
04/14/2021	289083	P	31380	REISS-LANDREAU RESEARCH LLC	\$56,449.27	0	0414211	COLUMBIA PARK TRAIL EAST-CULTU
04/14/2021	289084	P	11012	RH2 ENGINEERING INC	\$6,101.36	0	0414211	WWTF STANDBY GENERATOR REPLACE
04/14/2021	289085	P	11273	ROUTEWARE INC	\$4,142.54	0	0414211	ROUTEWARE CABLES VEH#3363 WO#6
04/14/2021	289086	P	11098	SCHINDLER ELEVATOR CORPORATION	\$694.43	0	0414211	LIBRARY - NO NOISE UPON ARRIVA
04/14/2021	289087	P	10536	SPRAGUE PEST SOLUTIONS	\$324.76	0	0414211	RCC - PEST CONTROL
04/14/2021	289088	P	30644	GWEN STANLEY	\$96.00	0	0414211	21-055 STANLEY 360° DISPATCHER
04/14/2021	289089	P	10393	STONEWAY ELECTRIC SUPPLY	\$91.31	0	0414211	CITY HALL - ELECTRICAL PARTS

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4/1/2021 - 4/30/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/14/2021	289090	P	10961	TACOMA SCREW PRODUCTS INC	\$79.73	0	0414211	WASHERS, SCREWS, CLEANERS - SH
04/14/2021	289091	P	11108	THE PERSONAL TOUCH CLEANING INC	\$21,141.18	0	0414211	SHOPS 100 - JANITORIAL - MARCH
04/14/2021	289092	P	11392	THE SUPPLY CO LLC	\$1,008.03	0	0414211	MALCO HAND SOAP FOR STOCK
04/14/2021	289093	P	10128	THE MCCLATCHY COMPANY	\$350.00	0	0414211	PN - 2020 CAPER
04/14/2021	289094	P	11175	TYNDALE ENTERPRISES INC	\$3,037.19	0	0414211	2021 FR CLOTHING PER SEATTLE C
04/14/2021	289095	P	11131	SANDRA R NINEMIRE	\$1,161.34	0	0414211	UNIFORM/LINEN LAUNDRY SERVICES
04/14/2021	289096	P	10106	US LINEN & UNIFORM	\$437.54	0	0414211	SHOP UNIFORMS,RUGS
04/14/2021	289097	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	0414211	JANITORIAL SERVICES - APRIL
04/14/2021	289098	P	10815	WATER SOLUTIONS INC	\$67.33	0	0414211	WATER FILTRATION 04/07-05/06/2
04/14/2021	289099	P	10596	WASHINGTON ASN OF TELECOMMUNICATIONS OFFICERS	\$100.00	0	0414211	2021 WATOA DUES
04/14/2021	289100	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$9,448.20	0	0414211	EMER GEN & CABLE RENTAL INFLUE
04/14/2021	289101	P	31218	WHECO CORPORATION	\$2,586.31	0	0414211	PAINT/REPAIR DOOR VEH#3354 WO#
04/14/2021	289102	P	10194	XEROX CORPORATION	\$484.88	0	0414211	7HB-469027 APRIL 2021
04/14/2021	289103	P	11253	XYLEM WATER SOLUTIONS USA INC	\$21,820.22	0	0414211	UV lamp order 76-04 13 97 Lamp
04/14/2021	289104	P	12483	ZOLL MEDICAL SUPPLY	\$1,273.45	0	0414211	4ECG RECTANGULAR ELECTRODES
04/16/2021	289105	P	10162	LEE BUSH	\$5,367.00	0	041621PP	NON COVERED MEDICAL
04/16/2021	289106	P	10167	MIKE CASE	\$224.58	0	041621PP	NON COVERED MEDICAL
04/16/2021	289107	P	10029	MICHAEL CLEAVENGER	\$165.00	0	041621PP	NON COVERED DENTAL
04/16/2021	289108	P	10028	WILL J CLEAVENGER	\$72.13	0	041621PP	NON COVERED DENTAL
04/16/2021	289109	P	10271	SCOTT K LARSON	\$22.07	0	041621PP	NON COVERED VISION
04/16/2021	289110	P	10156	DAVID L LEWIS	\$75.31	0	041621PP	NON COVERED DENTAL
04/16/2021	289111	P	10204	RONALD K SNYDER, DDS	\$314.40	0	041621PP	NON COVERED DENTAL
04/16/2021	289112	P	10332	RANDAL L TAYLOR	\$1,200.00	0	041621PP	NON COVERED DENTAL
04/16/2021	289113	P	10800	ROY TURNER	\$42.00	0	041621PP	NON COVERED VISION
04/16/2021	289114	P	10439	PYC LLC	\$79.29	0	041621	UNIFORM LAUNDRY
04/16/2021	289115	P	10000	KBL, INC.	\$224.52	0	041621	2021 ADA RAMPS-CONTRACT PRINTI
04/16/2021	289116	P	10838	GRIGG ENTERPRISES INC	\$948.80	0	041621	SWIFT ISLANDS - IRRIGATION REP
04/16/2021	289117	P	11492	ALS GROUP USA CORP	\$4,301.00	0	041621	UNITECH 2-22-21 SAMPLING EVENT

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/16/2021	289118	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,231.93	0	041621	CONCRETE - 5.5 SK EXT 3/4" 4 C
04/16/2021	289119	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$2,534.87	0	041621	TRAFFIC IMPACT FEES - 1ST QTR
04/16/2021	289120	P	11668	SOUTHEAST WASHINGTON APPRAISAL GROUP LLP	\$2,500.00	0	041621	APPRAISAL - 1090 JADWIN
04/16/2021	289121	P	11490	ARCHITECTS WEST INC	\$1,295.00	0	041621	WWTF LAB & SITE REBUILD-CNST S
04/16/2021	289122	P	30889	ARNETT INDUSTRIES, LLC	\$1,202.41	0	041621	SUPER BEAST CONDUCTOR TESTER
04/16/2021	289123	P	999000	AUREF	\$77.97	0	041621	2894 SALK AVE Apt 245
04/16/2021	289124	P	999000	AUREF	\$258.09	0	041621	575 COLUMBIA POINT DR Apt 318
04/16/2021	289125	P	999000	AUREF	\$97.73	0	041621	250 GAGE BLVD 1054
04/16/2021	289126	P	999000	AUREF	\$62.74	0	041621	2555 DUPORTAIL ST G154
04/16/2021	289127	P	999000	AUREF	\$41.57	0	041621	2555 BELLA COOLA LN Apt 201
04/16/2021	289128	P	999000	AUREF	\$123.95	0	041621	2555 DUPORTAIL ST A201
04/16/2021	289129	P	999000	AUREF	\$35.94	0	041621	3003 QUEENSGATE DR Apt 325
04/16/2021	289130	P	999000	AUREF	\$1.22	0	041621	2895 PAULING AVE Apt 208
04/16/2021	289131	P	999000	AUREF	\$82.44	0	041621	2306 HOOD AVE J
04/16/2021	289132	P	999000	AUREF	\$158.71	0	041621	575 COLUMBIA POINT DR Apt 215
04/16/2021	289133	P	999000	AUREF	\$35.33	0	041621	3003 QUEENSGATE DR Apt 355
04/16/2021	289134	P	999000	AUREF	\$152.14	0	041621	1421 GOETHALS DR
04/16/2021	289135	P	999000	AUREF	\$38.31	0	041621	1621 GEORGE WASHINGTON WAY A19
04/16/2021	289136	P	999000	AUREF	\$9.87	0	041621	2895 PAULING AVE Apt 221
04/16/2021	289137	P	999000	AUREF	\$108.09	0	041621	2969 BELLERIVE DR
04/16/2021	289138	P	999000	AUREF	\$136.25	0	041621	1025 KLIKITAT ST
04/16/2021	289139	P	999000	AUREF	\$109.00	0	041621	1017 NEZ PERCE LN
04/16/2021	289140	P	999000	AUREF	\$93.56	0	041621	1045 NEZ PERCE LN
04/16/2021	289141	P	999000	AUREF	\$42.58	0	041621	2101 STEPTOE ST Apt 236
04/16/2021	289142	P	999000	AUREF	\$191.51	0	041621	2550 DUPORTAIL ST J255
04/16/2021	289143	P	999000	AUREF	\$1.82	0	041621	1900 STEVENS DR 115
04/16/2021	289144	P	999000	AUREF	\$183.24	0	041621	1111 CHINOOK DR
04/16/2021	289145	P	999000	AUREF	\$29.17	0	041621	575 COLUMBIA POINT DR Apt 327

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/16/2021	289146	P	999000	AUREF	\$49.22	0	041621	451 WESTCLIFFE BLVD Apt F141
04/16/2021	289147	P	999000	AUREF	\$124.40	0	041621	2555 DUPORTAIL ST G349
04/16/2021	289148	P	999000	AUREF	\$84.43	0	041621	1207 GEORGE WASHINGTON WAY 25
04/16/2021	289149	P	999000	AUREF	\$33.90	0	041621	2555 DUPORTAIL ST A308
04/16/2021	289150	P	999000	AUREF	\$63.91	0	041621	1762 JADWIN AVE E
04/16/2021	289151	P	999000	AUREF	\$83.34	0	041621	50 JADWIN AVE Apt 53
04/16/2021	289152	P	999000	AUREF	\$160.56	0	041621	517 CATSKILL ST
04/16/2021	289153	P	999000	AUREF	\$106.92	0	041621	1621 GEORGE WASHINGTON WAY C20
04/16/2021	289154	P	999000	AUREF	\$190.75	0	041621	3173 WILD CANYON WAY
04/16/2021	289155	P	999000	AUREF	\$132.45	0	041621	3114 BOBWHITE WAY
04/16/2021	289156	P	999000	AUREF	\$202.58	0	041621	3140 QUAIL RIDGE LOOP
04/16/2021	289157	P	999000	AUREF	\$163.50	0	041621	3103 BOBWHITE WAY
04/16/2021	289158	P	999000	AUREF	\$160.25	0	041621	3108 BOBWHITE WAY
04/16/2021	289159	P	999000	AUREF	\$109.00	0	041621	3120 BOBWHITE WAY
04/16/2021	289160	P	999000	AUREF	\$63.30	0	041621	3102 BOBWHITE WAY
04/16/2021	289161	P	999000	AUREF	\$161.60	0	041621	3097 BOBWHITE WAY
04/16/2021	289162	P	999000	AUREF	\$90.28	0	041621	2353 LEGACY LN
04/16/2021	289163	P	999000	AUREF	\$106.22	0	041621	1529 COLUMBIA PARK TRL Apt 213
04/16/2021	289164	P	999000	AUREF	\$122.97	0	041621	575 COLUMBIA POINT DR Apt 324
04/16/2021	289165	P	999000	AUREF	\$147.96	0	041621	2894 SALK AVE Apt 110
04/16/2021	289166	P	999000	AUREF	\$116.58	0	041621	2555 DUPORTAIL ST E335
04/16/2021	289167	P	999000	AUREF	\$37.09	0	041621	2555 DUPORTAIL ST I372
04/16/2021	289168	P	999000	AUREF	\$237.47	0	041621	1312 MAHAN AVE
04/16/2021	289169	P	999000	AUREF	\$113.54	0	041621	575 COLUMBIA POINT DR Apt 320
04/16/2021	289170	P	999000	AUREF	\$636.50	0	041621	1304 PERKINS AVE
04/16/2021	289171	P	999000	AUREF	\$127.21	0	041621	4626 WHITE DR
04/16/2021	289172	P	999000	AUREF	\$81.75	0	041621	4719 ROARK DR
04/16/2021	289173	P	999000	AUREF	\$79.56	0	041621	2513 DUPORTAIL ST Apt 334
04/16/2021	289174	P	999000	AUREF	\$47.56	0	041621	4732 JODIE ST

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/16/2021	289175	P	999000	AUREF	\$97.91	0	041621	4754 ROARK DR
04/16/2021	289176	P	999000	AUREF	\$50.89	0	041621	4732 JODIE ST
04/16/2021	289177	P	999000	AUREF	\$81.75	0	041621	4743 JODIE ST
04/16/2021	289178	P	999000	AUREF	\$136.25	0	041621	1947 SAINT ST
04/16/2021	289179	P	999000	AUREF	\$31.83	0	041621	3003 QUEENSGATE DR Apt 206
04/16/2021	289180	P	999000	AUREF	\$82.61	0	041621	2105 PULLEN ST 24
04/16/2021	289181	P	10275	BADGER METER INC.	\$5,668.93	0	041621	AMI ALPHA TEST METERS
04/16/2021	289182	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$12,350.96	0	041621	2021 IRRIGATION ASSESSMENT - B
04/16/2021	289183	P	10367	BANK OF AMERICA	\$2,841.88	0	041621	BANK ANALYSIS FEES
04/16/2021	289184	P	10518	BEAVER BARK & ROCK	\$34.71	0	041621	RIVER ROCK - 605 MURIEL - F161
04/16/2021	289185	P	31293	ROBERT B. BENSON	\$4,700.00	0	041621	CONSULTINS SERVICE MARCH2021
04/16/2021	289186	P	10009	COUNTY OF BENTON	\$981.82	0	041621	CRIME VICTIMS BCDC MARCH 21
04/16/2021	289187	P	10008	BENTON PUD	\$248.10	0	041621	(9) WYE LIGHTS-BADGER REPEATER
04/16/2021	289188	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,013.95	0	041621	KENNEDY BOOSTER STATION
04/16/2021	289189	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$24,600.00	0	041621	Business Process Diagram Contr
04/16/2021	289190	P	10021	NC VENTURES LLC	\$67.74	0	041621	Top Soil - EW200108
04/16/2021	289191	P	31446	CASCADE ENGINEERING INC.	\$11,625.37	0	041621	96 GALLON CARTS
04/16/2021	289192	P	10847	CERIUM NETWORKS INC	\$2,378.34	0	041621	CERIUM FIREPOWER MANAGEMENT CO
04/16/2021	289193	P	10250	CH2O INC	\$64.49	0	041621	BOILER TESTING WWTF - MAR '21
04/16/2021	289194	P	10261	CITY OF RICHLAND	\$16,784.74	0	041621	BIO-SOLIDS LANDFILL FEES MAR '
04/16/2021	289195	P	10261	CITY OF RICHLAND	\$215.00	0	041621	BLA - 2112 LOGAN ST.
04/16/2021	289196	P	10135	CI SUPPORT LLC	\$160.46	0	041621	ONSITE SHREDDING WO# 0199261 3
04/16/2021	289197	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$100.53	0	041621	RADIO LINK TM8014
04/16/2021	289198	P	31482	CARLO D'ALESSANDRO	\$1,098.06	0	041621	REIMB INTERVIEW EXP- TRANSP DE
04/16/2021	289199	P	30180	DEARREADER.COM LLC	\$1,900.00	0	041621	NEW BOOK ALERTS ONE YEAR SUBSC
04/16/2021	289200	P	10756	DELL MARKETING LP	\$15,890.58	0	041621	DELL POWEREDGE R440 Q# 3000080
04/16/2021	289201	P	10950	DREAM BUILDERS LLC	\$2,112.39	0	041621	TRAFFIC IMPACT FEES - 1ST QTR
04/16/2021	289202	P	11830	DSU PETERBILT & GMC INC	\$198.26	0	041621	CHAMBER VEH#3333 WO#61725

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/16/2021	289203	P	10322	ENERGY INCENTIVES INC	\$2,025.00	0	041621	C337-18 RESIDENTIAL ENERGY EFF
04/16/2021	289204	P	30356	JOHN T CLARY	\$900.00	0	041621	PRE EMP POLYGRAPH DISPATCH, PO
04/16/2021	289205	P	10508	FASTENAL COMPANY	\$72.52	0	041621	HEX NUTS/BOLTS WTP SHOP
04/16/2021	289206	P	10315	FERGUSON US HOLDINGS INC	\$239.53	0	041621	SERVICE CHARGE FOR MARCH
04/16/2021	289207	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$412.25	0	041621	TURCK CABLES FOR BPF PUMP PRES
04/16/2021	289208	P	10184	FISHER SCIENTIFIC CO	\$2,054.71	0	041621	KC Gloves
04/16/2021	289209	P	30378	FORTUNATO INC	\$2,112.39	0	041621	TRAFFIC IMPACT FEES - 1ST QTR
04/16/2021	289210	P	11010	GARDA CL NORTHWEST INC	\$516.12	0	041621	ARMORED CAR SERVICES APRIL 202
04/16/2021	289211	P	10203	W.W. GRAINGER, INC	\$291.29	0	041621	Soap Cartridges
04/16/2021	289212	P	11665	GTP INVESTMENTS LLC	\$2,969.23	0	041621	04/21 BADGER MTN RADIO SITE
04/16/2021	289213	P	11813	HERC RENTALS INC	\$323.55	0	041621	Mini-Excavator Rental - EW2100
04/16/2021	289214	P	10628	CPM DEVELOPMENT CORPORATION	\$253.84	0	041621	ASPHALT - HMA 75 1/2"64-28 2 P
04/16/2021	289215	P	31219	INSIGHT PUBLIC SECTOR INC.	\$165,991.33	0	041621	INSIGHT MICROSOFT OFFICE 365 A
04/16/2021	289216	P	11657	JOYCE ZIKER PARKINSON PLLC	\$6,134.50	0	041621	LANDFILL CONTAMINATION-LEGAL S
04/16/2021	289217	P	10319	LIFE INSURANCE COMPANY OF NORTH AMERICA	\$13.25	0	041621	April 2021 Optional Life Premi
04/16/2021	289218	P	31047	AMBER LILLY	\$54.88	0	041621	MILEAGE REIMBURSEMENT-MARCH 20
04/16/2021	289219	P	10465	MALLORY SAFETY & SUPPLY LLC	\$1,052.47	0	041621	RESERVICE DBI SLEF RETRACTING
04/16/2021	289220	P	30233	MITCHELL, FRANK	\$23.52	0	041621	MARCH 2021 MILEAGE REIMBURSEME
04/16/2021	289221	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$5,219.58	0	041621	MERCHANT SERVICE CHARGES MAR 2
04/16/2021	289222	P	10357	OXARC INC	\$514.28	0	041621	Rental Multiple Gas Cylinders
04/16/2021	289223	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$4,731.75	0	041621	TRAFFIC IMPACT FEES - 1ST QTR
04/16/2021	289224	P	31206	CI - PW LLC	\$103.22	0	041621	WWTF H/C DISP RENT 5 GAL H2O
04/16/2021	289225	P	12238	REXEL USA, INC	\$426.19	0	041621	TWIST LOCK PLUGS SIGNS
04/16/2021	289226	P	11136	RICHARD SCHURFELD	\$258.00	0	041621	PORTAL SERVICE LOCATES MARCH 2
04/16/2021	289227	P	10939	RETAIL LOCKBOX INC	\$2,655.97	0	041621	UB PAYMENT PROCESSING MARCH 20
04/16/2021	289228	P	10857	ROGER G WRIGHT	\$9,240.00	0	041621	2020 PROJECT MANAGEMENT SERVIC
04/16/2021	289229	P	11012	RH2 ENGINEERING INC	\$2,752.90	0	041621	WWTF DIGESTER IMPROVEMENTS - 3
04/16/2021	289230	P	30484	RICHLAND 132, LLC	\$6,189.30	0	041621	TRAFFIC IMPACT FEES - 1ST QTR

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/16/2021	289231	P	10647	RIVER CITY TOWING INC	\$146.61	0	041621	TOW CHARGE
04/16/2021	289232	P	31429	RYN BUILT HOMES LLC	\$3,133.53	0	041621	TRAFFIC IMPACT FEES - 1ST QTR
04/16/2021	289233	P	11347	SANDY'S TROPHIES INC	\$641.17	0	041621	Employee Breakfast TIE Award T
04/16/2021	289234	P	30894	STERLING INFOSYSTEMS, INC	\$162.19	0	041621	03/01/2021 - 03/31/2021 BACKGR
04/16/2021	289235	P	10393	STONEWAY ELECTRIC SUPPLY	\$7.44	0	041621	U GRND RECPT/SNGL RCPT/UTL BX
04/16/2021	289236	P	10961	TACOMA SCREW PRODUCTS INC	\$79.28	0	041621	SHOP SUPPLIES (SAWS, HOOKS, PI
04/16/2021	289237	P	10733	TAPTEAL GREENWAY ASN	\$1,148.96	0	041621	2020 PPP TAPTEAL GREENWAY
04/16/2021	289238	P	10128	THE MCCLATCHY COMPANY	\$1,728.95	0	041621	ORD 02-21
04/16/2021	289239	P	10512	US BANK N A	\$316.00	0	041621	MARCH 2021 POOLED INVESTMENT C
04/16/2021	289240	P	11840	US DEPARTMENT OF AGRICULTURE	\$758.99	0	041621	2021 BIRD MANAGEMENT AT HORN R
04/16/2021	289241	P	10140	WASHINGTON STATE PATROL	\$471.50	0	041621	BACKGROUND CHECKS MARCH 2021
04/16/2021	289242	P	11015	WEBCHECK INC	\$1,087.09	0	041621	WEBCHECK SERVICE MARCH 2021
04/16/2021	289243	P	11311	BAUDER, MARK	\$10,721.81	0	041621	TRAFFIC IMPACT FEES - 1ST QTR
04/16/2021	289244	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$409.85	0	041621	BULL FLT BRAKET/BULL FLT ROUND
04/16/2021	289245	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$13,366.49	0	041621	WG MINI TOTES
04/16/2021	289246	P	10194	XEROX CORPORATION	\$1,797.40	0	041621	PUBLIC WORKS-SERIAL #8TB-33816
04/21/2021	289247	P	10015	DAVID BOWLS	\$476.05	0	042121FP	NON COVERED MEDICAL
04/21/2021	289248	P	10023	HENRY CARRICK	\$6,428.95	0	042121FP	NON COVERED MEDICAL
04/21/2021	289249	P	10040	DANNY DOWNS	\$139.34	0	042121FP	NON COVERED MEDICAL
04/21/2021	289250	P	10045	ALLEN LARRY FERRIANS	\$10,411.00	0	042121FP	NON COVERED MEDICAL
04/21/2021	289251	P	10111	LARRY RONEY	\$57.60	0	042121FP	NON COVERED DENTAL
04/21/2021	289252	P	31231	ABM INDUSTRIES INC	\$15,061.10	0	0421211	MULTIPLE FACILITITES JANITORIA
04/21/2021	289253	P	10838	GRIGG ENTERPRISES INC	\$496.22	0	0421211	PVC Nipple F161090
04/21/2021	289254	P	10347	AIREFCO INC	\$155.34	0	0421211	CITY WIDE - HVAC FILTERS
04/21/2021	289255	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$519.13	0	0421211	ASE REGISTRATIONS - MULFORD,KI
04/21/2021	289256	P	11079	AUTOZONE STORES LLC	\$83.30	0	0421211	FILTERS VEH#2405 WO#61887
04/21/2021	289257	P	10518	BEAVER BARK & ROCK	\$579.66	0	0421211	IRR - BADGER IRRIGATION VAULTS
04/21/2021	289258	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$115,382.85	0	0421211	Consortium TBRA February 2021

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/21/2021	289259	P	12229	CANON FINANCIAL SERVICES, INC	\$239.15	0	0421211	CANON XLG04985 PURCHASING/WHSE
04/21/2021	289260	P	10240	CENTRAL HOSE & FITTINGS INC	\$21.23	0	0421211	COL PT MARINA - RV DUMP - WATE
04/21/2021	289261	P	10240	CENTRAL HOSE & FITTINGS INC	\$291.23	0	0421211	HOSES FOR POLYMER SYSTEM & BFP
04/21/2021	289262	P	30116	CHRISTENSEN, INC.	\$4,409.87	0	0421211	DEF, 15W/40 BULK OIL FOR SHOPS
04/21/2021	289263	P	11907	SYCURE CORP	\$830.00	0	0421211	100 MBPS FULL DUPLEX INTERNET
04/21/2021	289264	P	10470	COMMERCIAL TIRE INC	\$1,217.64	0	0421211	TIRES VEH#2463 WO#61866
04/21/2021	289265	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$201.45	0	0421211	LIGHT BULBS FOR PRIMARY BUILDI
04/21/2021	289266	P	11526	CORWIN OF PASCO LLC	\$60.56	0	0421211	FILTERS VEH#3265 WO#61824
04/21/2021	289267	P	11445	DAY MANAGEMENT CORPORATION	\$92.31	0	0421211	LABOR FOR T/S LIGHTBAR ISSUE V
04/21/2021	289268	P	11226	DGR GRANT CONSTRUCTION INC	\$773,301.48	0	0421211	Contract 79-20 Design-Build Fi
04/21/2021	289269	P	11169	EFFICIENCY SOLUTIONS LLC	\$8,025.00	0	0421211	C244-17 LOAD FORECAST AND INTE
04/21/2021	289270	P	11115	ELECTRIC POWER SYSTEMS INC	\$34,627.25	0	0421211	CONTRACT #28-20; Gateway Subst
04/21/2021	289271	P	30356	JOHN T CLARY	\$300.00	0	0421211	PRE-EMP POLYGRAPH POLICE - L A
04/21/2021	289272	P	11044	EWING IRRIGATION PRODUCTS INC	\$547.31	0	0421211	CRESTED HILLS - IRRIGATION REP
04/21/2021	289273	P	10044	FARMERS EXCHANGE	\$591.09	0	0421211	STOCK - EDGER BLADES - WRONG O
04/21/2021	289274	P	31170	HIS DIME, LLC	\$70.93	0	0421211	VEHICLE DECALS VEH#2417 WO#618
04/21/2021	289275	P	10268	FEDERAL EXPRESS CORP	\$124.71	0	0421211	PRE-TRTM SAMPLE SHPG FPO 3/9,
04/21/2021	289276	P	30909	FREEDOM EQUIPMENT RENTALS	\$2,052.54	0	0421211	EQUIP RENTAL - MARINA BEACH -
04/21/2021	289277	P	30057	GEORGIA TECH RESEARCH CORPORATION	\$4,112.75	0	0421211	2020 Cable Testing, CONTRACT #
04/21/2021	289278	P	11813	HERC RENTALS INC	\$173.33	0	0421211	16 GALLON OF LIQUID PROPANE P9
04/21/2021	289279	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$260.64	0	0421211	BEST KEY INSTALL - RCC - LOCK
04/21/2021	289280	P	11667	KENWORTH SALES COMPANY	\$823.38	0	0421211	BRAKE KIT, DRUMS VEH#3342 WO#6
04/21/2021	289281	P	11199	LIBERTY LAWN & SAW SHOP	\$157.37	0	0421211	PRIMER BULB VEH#7200 WO#61894
04/21/2021	289282	P	10619	LITHIA CHRYSLER JEEP DODGE	\$177.89	0	0421211	ATF, ANTI-FREEZE VEH#5049 WO#
04/21/2021	289283	P	10093	MCCURLEY CHEVROLET	\$777.77	0	0421211	ARM, BUMPER VEH#3301 WO#61009
04/21/2021	289284	P	11835	MILLER PAINT COMPANY INC	\$240.40	0	0421211	COLUMBIA PT MARINA - FLAG FOOT
04/21/2021	289285	P	10083	MONARCH MACHINE & TOOL CO INC	\$1,178.25	0	0421211	METAL VEH#3212 WO#61863
04/21/2021	289286	P	11153	JT AUTOMOTIVE PARTS, INC	\$1,771.42	0	0421211	FITLERS VEH#2437 WO#61865

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/21/2021	289287	P	10027	THE PAPE' GROUP	\$1,912.34	0	0421211	REPAIR BUCKET DRIFT, WIPER ARM
04/21/2021	289288	P	10971	PARAMOUNT COMMUNICATIONS INC	\$2,870.25	0	0421211	READER BOARD FIBER INSTALLATIO
04/21/2021	289289	P	10047	R.D. OFFUTT COMPANY	\$822.51	0	0421211	SHOCKS VEH#6600 WO#61860
04/21/2021	289290	P	10978	THE REACH	\$5,865.21	0	0421211	HOTEL-MOTEL CONTRACT 157-20 TH
04/21/2021	289291	P	10280	SHERWIN WILLIAMS CO	\$196.87	0	0421211	RAC 5 TIP 321 RAC 5 TIP 421 GU
04/21/2021	289292	P	11629	TRUCKPRO HOLDING CORPORATION	\$50.27	0	0421211	LED WORKLAMP VEH#3345 WO#61874
04/21/2021	289293	P	10536	SPRAGUE PEST SOLUTIONS	\$433.32	0	0421211	STATION 71 - PEST CONTROL
04/21/2021	289294	P	10118	STEEBER'S LOCK SERVICE	\$206.34	0	0421211	SPARE KEYS VEH#3275 WO#61925
04/21/2021	289295	P	10393	STONEMAN ELECTRIC SUPPLY	\$100.49	0	0421211	COLUMBIA PT MARINA - LOWER ELE
04/21/2021	289296	P	10900	SUNBELT RENTALS INC	\$1,167.13	0	0421211	EQUIP RENTAL - AERATOR - CITY
04/21/2021	289297	P	10961	TACOMA SCREW PRODUCTS INC	\$928.72	0	0421211	PIPE FITTINGS AND SUPPLIES FOR
04/21/2021	289298	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,483.20	0	0421211	SAFE HIT POST TYPE 5 RND YW QT
04/21/2021	289299	P	10335	TRI CITY DEVELOPMENT COUNCIL	\$7,500.00	0	0421211	ANNUAL MARKETING SERVICES #22-
04/21/2021	289300	P	31404	UNDERGROUND CREATIVE	\$1,370.00	0	0421211	Graphic Design Services - Cont
04/21/2021	289301	P	31326	E SOURCE COMPANIES LLC	\$41,940.00	0	0421211	C95-19 SMART GRID PROGRAM MANA
04/21/2021	289302	P	10860	VERIZON WIRELESS	\$10,216.65	0	0421211	COUNCIL WIRELESS CHARGES MARCH
04/21/2021	289303	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$47.30	0	0421211	HOSE VEH#3291 WO#61777
04/21/2021	289304	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$3,331.55	0	0421211	ESPLANADE 200 SC/AGENCY SM
04/21/2021	289305	P	10194	XEROX CORPORATION	\$624.22	0	0421211	3UA367080 - FEB 2021 - PERMIT
04/23/2021	289306	P	12310	AAA CONCRETE, INC	\$3,685.63	0	0423211	Top Course 126261,126262,12626
04/23/2021	289307	P	10838	GRIGG ENTERPRISES INC	\$478.71	0	0423211	YLW JACKET TRAPS DISPS WWTF
04/23/2021	289308	P	999004	AMB REFUND	\$91.46	0	0423211	AMB REFUND - INSURANCE OVERPAY
04/23/2021	289309	P	999004	AMB REFUND	\$106.26	0	0423211	AMB REFUND - INSURANCE OVERPAY
04/23/2021	289310	P	999004	AMB REFUND	\$77.87	0	0423211	AMB REFUND - PATIENT OVERPAYME
04/23/2021	289311	P	999004	AMB REFUND	\$375.59	0	0423211	AMB REFUND - PATIENT OVERPAYME
04/23/2021	289312	P	999004	AMB REFUND	\$678.00	0	0423211	AMB REFUND - PATIENT OVERPAYME
04/23/2021	289313	P	999004	AMB REFUND	\$569.60	0	0423211	AMB REFUND - INSURANCE OVERPAY
04/23/2021	289314	P	999004	AMB REFUND	\$87.34	0	0423211	AMB REFUND - PATIENT OVERPAYME
04/23/2021	289315	P	999004	AMB REFUND	\$20.00	0	0423211	AMB REFUND - PATIENT OVERPAYME

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/23/2021	289316	P	999004	AMB REFUND	\$0.16	0	0423211	AMB REFUND - PATIENT OVERPAYME
04/23/2021	289317	P	999004	AMB REFUND	\$77.13	0	0423211	AMB REFUND - INSURANCE OVERPAY
04/23/2021	289318	P	999004	AMB REFUND	\$91.01	0	0423211	AMB REFUND - INSURANCE OVERPAY
04/23/2021	289319	P	999004	AMB REFUND	\$49.23	0	0423211	AMB REFUND - INSURANCE OVERPAY
04/23/2021	289320	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$1,051.25	0	0423211	CONCRETE - 3500 PSI 5.5 SK EXT
04/23/2021	289321	P	11890	AMERICAN WHEEL SPECIALIST, INC	\$352.95	0	0423211	DROLLINGER PHASE II - GAZEBO P
04/23/2021	289322	P	10537	APOLLO INC	\$411,564.30	0	0423211	COLUMBIA PARK TRAIL-EAST - 334
04/23/2021	289323	P	999000	AUREF	\$342.29	0	0423211	111 CASEY AVE
04/23/2021	289324	P	999000	AUREF	\$66.96	0	0423211	135 MAC ARTHUR ST
04/23/2021	289325	P	999000	AUREF	\$45.22	0	0423211	1878 FOWLER ST 10
04/23/2021	289326	P	999000	AUREF	\$108.99	0	0423211	1650 MOWRY SQ 314
04/23/2021	289327	P	999000	AUREF	\$79.70	0	0423211	1434 GENEVA ST
04/23/2021	289328	P	999000	AUREF	\$3.09	0	0423211	608 LYNNWOOD CT
04/23/2021	289329	P	999000	AUREF	\$20.00	0	0423211	1174 PLATEAU DR
04/23/2021	289330	P	999000	AUREF	\$13.95	0	0423211	1901 LUTHER PL
04/23/2021	289331	P	999000	AUREF	\$20.15	0	0423211	2555 BELLA COOLA LN Apt 374
04/23/2021	289332	P	999000	AUREF	\$102.08	0	0423211	2555 BELLA COOLA LN Apt 115
04/23/2021	289333	P	999000	AUREF	\$144.48	0	0423211	2555 BELLA COOLA LN Apt 322
04/23/2021	289334	P	999000	AUREF	\$155.83	0	0423211	1324 GOETHALS DR
04/23/2021	289335	P	999000	AUREF	\$44.35	0	0423211	850 AARON DR 92
04/23/2021	289336	P	999000	AUREF	\$26.05	0	0423211	1900 STEVENS DR 318
04/23/2021	289337	P	999000	AUREF	\$89.05	0	0423211	1900 STEVENS DR 712
04/23/2021	289338	P	999000	AUREF	\$241.96	0	0423211	1546 MERIWETHER AVE
04/23/2021	289339	P	999000	AUREF	\$229.94	0	0423211	714 SANFORD AVE
04/23/2021	289340	P	999000	AUREF	\$11.00	0	0423211	2000 STEVENS DR 226
04/23/2021	289341	P	999000	AUREF	\$16.85	0	0423211	3035 WILD CANYON WAY
04/23/2021	289342	P	999000	AUREF	\$121.97	0	0423211	426 CRITERION DR
04/23/2021	289343	P	999000	AUREF	\$116.79	0	0423211	1973 BIRCH AVE

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/23/2021	289344	P	999000	AUREF	\$28.74	0	0423211	1517 JOHNSTON AVE
04/23/2021	289345	P	999000	AUREF	\$467.50	0	0423211	616 MEADOWS DR S
04/23/2021	289346	P	999000	AUREF	\$164.67	0	0423211	2877 TUSCANNIA DR
04/23/2021	289347	P	999000	AUREF	\$214.36	0	0423211	2462 DELLE CELLE DR
04/23/2021	289348	P	999000	AUREF	\$150.76	0	0423211	2100 BELLERIVE DR AA14
04/23/2021	289349	P	999000	AUREF	\$150.55	0	0423211	605 WINSLOW AVE
04/23/2021	289350	P	999000	AUREF	\$233.96	0	0423211	2004 TRIPPE ST
04/23/2021	289351	P	999000	AUREF	\$150.00	0	0423211	408 DOUGLASS AVE
04/23/2021	289352	P	999000	AUREF	\$10.00	0	0423211	2101 STEPTOE ST Apt 132
04/23/2021	289353	P	999000	AUREF	\$372.52	0	0423211	605 THAYER DR
04/23/2021	289354	P	999000	AUREF	\$1.93	0	0423211	1454 SELAH CT
04/23/2021	289355	P	999000	AUREF	\$0.03	0	0423211	1975 MARSHALL AVE
04/23/2021	289356	P	999000	AUREF	\$92.38	0	0423211	2941 WOODLAND PL
04/23/2021	289357	P	999000	AUREF	\$35.00	0	0423211	2500 FALCONCREST LOOP
04/23/2021	289358	P	999000	AUREF	\$251.44	0	0423211	170 HILLS WEST WAY
04/23/2021	289359	P	999000	AUREF	\$58.95	0	0423211	2550 DUPORTAIL ST N182
04/23/2021	289360	P	999000	AUREF	\$416.99	0	0423211	620 NEWCOMER ST
04/23/2021	289361	P	999000	AUREF	\$91.81	0	0423211	1014 SMITH AVE
04/23/2021	289362	P	999000	AUREF	\$12.08	0	0423211	1528 MAHAN AVE
04/23/2021	289363	P	999000	AUREF	\$22.89	0	0423211	4864 MCEWAN DR
04/23/2021	289364	P	999000	AUREF	\$64.38	0	0423211	2311 SKYVIEW LOOP
04/23/2021	289365	P	999000	AUREF	\$228.99	0	0423211	1327 MARSHALL AVE
04/23/2021	289366	P	999000	AUREF	\$120.96	0	0423211	2793 SAWGRASS LOOP
04/23/2021	289367	P	999000	AUREF	\$20.00	0	0423211	1826 SICILY LN
04/23/2021	289368	P	999000	AUREF	\$71.22	0	0423211	4877 CORVINA ST
04/23/2021	289369	P	999000	AUREF	\$10.00	0	0423211	1780 PIKE AVE Apt F107
04/23/2021	289370	P	999000	AUREF	\$167.11	0	0423211	2001 ANNA AVE
04/23/2021	289371	P	999000	AUREF	\$84.93	0	0423211	900 AARON DR 126
04/23/2021	289372	P	999000	AUREF	\$507.58	0	0423211	2124 HOXIE AVE

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/23/2021	289373	P	999000	AUREF	\$253.00	0	0423211	208 CASEY AVE
04/23/2021	289374	P	999000	AUREF	\$135.30	0	0423211	2100 BELLERIVE DR J126
04/23/2021	289375	P	999000	AUREF	\$0.18	0	0423211	922 SMITH AVE
04/23/2021	289376	P	999000	AUREF	\$114.92	0	0423211	313 GREENTREE CT 4
04/23/2021	289377	P	999000	AUREF	\$15.00	0	0423211	250 GAGE BLVD 4047
04/23/2021	289378	P	999000	AUREF	\$727.34	0	0423211	2800 GEORGE WASHINGTON WAY
04/23/2021	289379	P	999000	AUREF	\$10.00	0	0423211	250 GAGE BLVD 2086
04/23/2021	289380	P	999000	AUREF	\$36.22	0	0423211	250 GAGE BLVD 3055
04/23/2021	289381	P	999000	AUREF	\$394.74	0	0423211	227 UNIVERSITY DR Apt 211
04/23/2021	289382	P	999000	AUREF	\$88.32	0	0423211	258 THYME CIR
04/23/2021	289383	P	999000	AUREF	\$3.83	0	0423211	1900 STEVENS DR 214
04/23/2021	289384	P	999000	AUREF	\$10.00	0	0423211	1900 STEVENS DR 501
04/23/2021	289385	P	999000	AUREF	\$245.14	0	0423211	308 ROBERT AVE
04/23/2021	289386	P	999000	AUREF	\$150.60	0	0423211	2100 BELLERIVE DR Y242
04/23/2021	289387	P	999000	AUREF	\$180.35	0	0423211	2555 DUPORTAIL ST E137
04/23/2021	289388	P	10518	BEAVER BARK & ROCK	\$180.26	0	0423211	SOD BY THE ROLL 10SQ FT TM0856
04/23/2021	289389	P	10009	COUNTY OF BENTON	\$60,340.79	0	0423211	BENTON COUNTY DISTRICT COURT A
04/23/2021	289390	P	10009	COUNTY OF BENTON	\$4,404.89	0	0423211	NOXIOUS WEED ASSESSMENTS-2021
04/23/2021	289391	P	10009	COUNTY OF BENTON	\$10.00	0	0423211	PARCEL CONSOLIDATION
04/23/2021	289392	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,630.00	0	0423211	WATER SAMPLING ANALYSIS
04/23/2021	289393	P	11993	BLAISING FIRE & WATER INC	\$5,040.00	0	0423211	TACTICAL VEST ENGINE #5056
04/23/2021	289394	P	30351	MICHAEL BORING	\$9.76	0	0423211	BO MONTHLY MEETING
04/23/2021	289395	P	12320	BUILDERS FIRSTSOURCE, INC	\$101.11	0	0423211	1"X2" -48" WOOD STAKES 50PCS Q
04/23/2021	289396	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	0423211	110 SAINT
04/23/2021	289397	P	10240	CENTRAL HOSE & FITTINGS INC	\$550.60	0	0423211	SWVL WSHR/BUSHNG/MNPT ADPT PIN
04/23/2021	289398	P	31388	CI TECHNOLOGIES, INC.	\$19,100.00	0	0423211	IAPro & BlueTeam
04/23/2021	289399	P	10261	CITY OF RICHLAND	\$445.00	0	0423211	SHORT PLAT - CLUBHOUSE
04/23/2021	289400	P	30931	CLEARGOV INC	\$21,051.02	0	0423211	CLEARGOV BUDGET SUBSCRIPTION M
04/23/2021	289401	P	11516	COLEMAN OIL COMPANY	\$636.26	0	0423211	CHV REGAL R&I ISO 46 WTP MECH

Accounts Payable Checks

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/23/2021	289402	P	10135	CI SUPPORT LLC	\$256.71	0	0423211	ONSITE AND OFFSITE DESTRUCTION
04/23/2021	289403	P	31483	COMMSCOPE TECHNOLOGIES LLC	\$425.00	0	0423211	FREQUENCY ANALYSIS RADIO SITE
04/23/2021	289404	P	30153	CONSILIO LLC	\$422.90	0	0423211	TCRY V CITY OF RICHLAND
04/23/2021	289405	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$15,503.86	0	0423211	10754 LUMINAIRE, LED, 70 W EQU
04/23/2021	289406	P	10826	CORRECT EQUIPMENT INC	\$6,460.40	0	0423211	ACCU-TABS 60# PAIL QTY 48/FREI
04/23/2021	289407	P	10257	DESIGNER DECAL INC	\$2,522.25	0	0423211	E8 E9 Misc
04/23/2021	289408	P	11830	DSU PETERBILT & GMC INC	\$135.47	0	0423211	MARKER LIGHTS VEH#3332 WO#6184
04/23/2021	289409	P	10825	ECONOLITE CONTROL PRODUCTS INC	\$25,393.37	0	0423211	DUPORTAIL CORRIDOR IMPROVEMENT
04/23/2021	289410	P	10146	ENERGY NORTHWEST	\$184.00	0	0423211	WATER SAMPLING ANALYSIS
04/23/2021	289411	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$56,342.12	0	0423211	ESRI ANNUAL RENEWAL
04/23/2021	289412	P	12441	EVERGREEN SAFETY COUNCIL	\$1,000.00	0	0423211	WASHINGTON FLAGGER CLASS WM SH
04/23/2021	289413	P	10508	FASTENAL COMPANY	\$582.20	0	0423211	NUT/BOLTS/ SAW BLADES TM8056
04/23/2021	289414	P	10315	FERGUSON US HOLDINGS INC	\$0.94	0	0423211	CLOSE PVC S80 NIP/ WTP MECH
04/23/2021	289415	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$444.63	0	0423211	TELEPHONE CHARGE 4/4/21 - 5/3/
04/23/2021	289416	P	10203	W.W. GRAINGER, INC	\$437.70	0	0423211	LABEL TAPE CARTRIDGE/TOWELETTE
04/23/2021	289417	P	10725	GUNARAMA WHOLESALE INC	\$1,434.06	0	0423211	New officer pistols
04/23/2021	289418	P	10046	HD FOWLER CO	\$16,366.28	0	0423211	1" BIMETAL HOLE SAW WM
04/23/2021	289419	P	11813	HERC RENTALS INC	\$240.50	0	0423211	18 GALLON OF LIQUID PROPANE P9
04/23/2021	289420	P	31425	HID GLOBAL CORPORATION	\$7,878.58	0	0423211	LIVESCAN FINGERPRINT
04/23/2021	289421	P	31425	HID GLOBAL CORPORATION	\$1,053.68	0	0423211	LIVESCAN FINGERPRINT
04/23/2021	289422	P	31425	HID GLOBAL CORPORATION	\$1,360.13	0	0423211	LIVESCAN FINGERPRINT
04/23/2021	289423	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$722.20	0	0423211	BEST KEY INSTALL - LIBRARY - L
04/23/2021	289424	P	31209	WALTEK II, INCORPORATED	\$2,593.50	0	0423211	WESTCLIFFE HEIGHTS PH 3-MATERI
04/23/2021	289425	P	10628	CPM DEVELOPMENT CORPORATION	\$643.11	0	0423211	ASPHALT - HMA 75 1/2" 64-28 35
04/23/2021	289426	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$39.93	0	0423211	SOLENOID RICH 24V QTY 2 WTP SH
04/23/2021	289427	P	10285	KENNEWICK IRRIGATION DISTRICT	\$9,493.47	0	0423211	2021 IRRIGATION ASSESSMENT 366

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/23/2021	289428	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$822.80	0	0423211	SILLUSI TRANSFER SWITCH REPAIR
04/23/2021	289429	P	10298	LN CURTIS & SONS	\$3,054.06	0	0423211	Armor - Richman
04/23/2021	289430	P	11214	MIDWEST LABORATORIES INC	\$175.00	0	0423211	COMPOST ANALYSES (2) & RTRN SH
04/23/2021	289431	P	11163	MIWALL CORPORATION	\$2,330.60	0	0423211	SWAT Sniper ammo
04/23/2021	289432	P	11153	JT AUTOMOTIVE PARTS, INC	\$104.80	0	0423211	D EARTH ABSORBENT
04/23/2021	289433	P	31264	NORTHBANK CIVIL AND MARINE INC	\$301,790.94	0	0423211	COLUMBIA RIVER INTAKE SCREEN
04/23/2021	289434	P	10908	NORTHWEST SIGN RECYCLING LLC	\$602.77	0	0423211	HYDROSTRIPPING P96001 SM
04/23/2021	289435	P	31225	OROLIA USA, INC.	\$75.00	0	0423211	MEMORY CARD REPLACEMENT
04/23/2021	289436	P	10357	OXARC INC	\$79.41	0	0423211	LNC OUTERSHEILD 71M 035 10# WT
04/23/2021	289437	P	10962	PROFORCE MARKETING INC DBA	\$263.99	0	0423211	New officer rifles
04/23/2021	289438	P	10102	PASCO RANCH AND HOME INC	\$292.14	0	0423211	PALLET WTR SOFT SALT 50 LB WTP
04/23/2021	289439	P	11098	SCHINDLER ELEVATOR CORPORATION	\$119.51	0	0423211	MAY CHAIR LIFT INSPECTION
04/23/2021	289440	P	11019	SOLARWINDS INC	\$1,043.60	0	0423211	SOLARWINDS MAINTENANCE RENEWAL
04/23/2021	289441	P	10118	STEEBER'S LOCK SERVICE	\$11.95	0	0423211	DUPLICATE KEYS (4) FOR SW CLEA
04/23/2021	289442	P	10530	SUMMIT LAW GROUP PLLC	\$167.50	0	0423211	FARRIN BAKER GRIEVANCE ARBITRA
04/23/2021	289443	P	10481	WEST PUBLISHING CORPORATION	\$2,398.00	0	0423211	WEST INFORMATION CHARGES-MARCH
04/23/2021	289444	P	10326	VERMEER ROCKY MOUNTAIN INC	\$360.86	0	0423211	BLADES VEH#6579 WO#61849
04/23/2021	289445	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$2,500.00	0	0423211	DUPORTAIL BRIDGE PH 1-DNR LAND
04/23/2021	289446	P	10145	WESCO DISTRIBUTION INC	\$691.02	0	0423211	Switch and Deadends
04/23/2021	289447	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,361.31	0	0423211	DIMENSION 2EW 2-2.5 GA/PORTFOL
04/23/2021	289448	P	10194	XEROX CORPORATION	\$359.57	0	0423211	3UA-295969 02-21-21 TO 03-21-2
04/23/2021	289449	P	12483	ZOLL MEDICAL SUPPLY	\$3,126.61	0	0423211	REPAIRS ZOLL X SERIES
04/28/2021	289450	P	11384	3SI SECURITY SYSTEMS INC	\$412.68	0	0428211	TRACKING SERVICE
04/28/2021	289451	P	10412	A-CORE OF BOISE INC	\$325.80	0	0428211	CONCRETE CUTTING - PARK BTWN H
04/28/2021	289452	P	10838	GRIGG ENTERPRISES INC	\$789.82	0	0428211	SHELTERBELT - IRRIGATION REPAI
04/28/2021	289453	P	10347	AIREFCO INC	\$562.82	0	0428211	RCC - HVAC PARTS
04/28/2021	289454	P	10644	ANIXTER INC	\$1,844.03	0	0428211	Pole Brackets, Guy Items
04/28/2021	289455	P	10317	APOLLO SHEET METAL INC	\$700.00	0	0428211	HP REBATE - 1315 CEDAR
04/28/2021	289456	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	0428211	CONTRACT FEES - MARCH 2021

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/28/2021	289457	P	11079	AUTOZONE STORES LLC	\$1,452.66	0	0428211	STEERING PARTS VEH#2342 WO#619
04/28/2021	289458	P	10518	BEAVER BARK & ROCK	\$862.53	0	0428211	COL PT MARINA PARK ENHANCE - B
04/28/2021	289459	P	10482	BENTON COUNTY PROSECUTOR'S OFFICE	\$4,492.95	0	0428211	KIDS HAVEN COR % 1ST QTR 2021
04/28/2021	289460	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$4,004.00	0	0428211	C87-20 SAFETY TRAINING COORDIN
04/28/2021	289461	P	11272	BOYD'S TREE SERVICE LLC	\$9,530.86	0	0428211	TREE PRUNING & VEGETATION MANA
04/28/2021	289462	P	12229	CANON FINANCIAL SERVICES, INC	\$348.17	0	0428211	CANON-IRC5550I-XLG04987-APRIL
04/28/2021	289463	P	11685	CARDINAL HEALTH 130, LLC	\$97.61	0	0428211	CREDIT MEMO
04/28/2021	289464	P	10026	CASCADE NATURAL GAS CORP	\$6,961.25	0	0428211	CITY HALL - GAS BILL - APRIL
04/28/2021	289465	P	10841	CASELLE INC	\$169.33	0	0428211	CASELLE CONTRACT SUPPORT AND M
04/28/2021	289466	P	10240	CENTRAL HOSE & FITTINGS INC	\$58.83	0	0428211	FITTINGS,CLAMPS VEH#3353 WO#62
04/28/2021	289467	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$111.15	0	0428211	LONG DISTANCE 4/6-5/5/21
04/28/2021	289468	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$22,267.34	0	0428211	DATA MIGRATION FOR VIPER UPGRA
04/28/2021	289469	P	10597	CHARTER COMMUNICATIONS	\$78.13	0	0428211	INTERNET CHARGES
04/28/2021	289470	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$221.97	0	0428211	INTERNET ULTRA
04/28/2021	289471	P	30116	CHRISTENSEN, INC.	\$800.67	0	0428211	DEF, AF, WW FLUID FOR SHOPS
04/28/2021	289472	P	10072	CITY OF KENNEWICK	\$21,607.00	0	0428211	BIPIN COMP SUPPORT 2ND QTR 202
04/28/2021	289473	P	10261	CITY OF RICHLAND	\$154,088.54	0	0428211	CITY UTILITY BILLS/MAR 2021
04/28/2021	289474	P	10261	CITY OF RICHLAND	\$2,089.42	0	0428211	#28 LANDFILL FEES
04/28/2021	289475	P	10261	CITY OF RICHLAND	\$2,534.17	0	0428211	21-020 FLORENCE WESTPOINT MODE
04/28/2021	289476	P	10261	CITY OF RICHLAND	\$1,872.80	0	0428211	HP REBATE - 1106 MARSHALL
04/28/2021	289477	P	10519	CITY VIEW MINI STORAGE	\$100.00	0	0428211	STORAGE UNIT FEE MAY 2021
04/28/2021	289478	P	10877	CLAYTON WARD COMPANY	\$655.28	0	0428211	OFFICE PAPER RECYCLING - FEBRU
04/28/2021	289479	P	11516	COLEMAN OIL COMPANY	\$37,749.39	0	0428211	WEEKLY CARD LOCK FUEL 4/12-4/1
04/28/2021	289480	P	10031	COLUMBIA BASIN COLLEGE	\$1,440.10	0	0428211	ALS/OTEP, ALMON PARAMEDIC
04/28/2021	289481	P	10135	CI SUPPORT LLC	\$46.36	0	0428211	CI Shred for 3/15/2021
04/28/2021	289482	P	10470	COMMERCIAL TIRE INC	\$4,607.68	0	0428211	LT245/75R17 TIRES VEH#3326 WO#
04/28/2021	289483	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$733.86	0	0428211	Cleaners, Rope, Tape, Ties, Mi
04/28/2021	289484	P	12151	CORE & MAIN LP	\$692.96	0	0428211	COUPLINGS (4) FOR STORMWATER R

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/28/2021	289485	P	11498	CORNELL LAB OF ORNITHOLOGY	\$425.00	0	0428211	1 YEAR SUBSCRIPTION BIRDS OF T
04/28/2021	289486	P	11526	CORWIN OF PASCO LLC	\$2,697.43	0	0428211	LUGNUTS VEH#2452 WO#61901
04/28/2021	289487	P	10039	DAILY JOURNAL OF COMMERCE	\$81.70	0	0428211	RFQ #21-0039 RED MOUNTAIN COMM
04/28/2021	289488	P	10452	DAYCO INCORPORATED	\$500.00	0	0428211	HP REBATE - 172 KRANICHWOOD
04/28/2021	289489	P	10756	DELL MARKETING LP	\$7,296.59	0	0428211	DELL POWEREDGE R340 Q# 3000080
04/28/2021	289490	P	10453	DELTA HEATING & COOLING INC	\$1,000.00	0	0428211	HP REBATE - 1004 SANFORD
04/28/2021	289491	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0428211	DV ADVOCACY SERVICES MARCH 202
04/28/2021	289492	P	11830	DSU PETERBILT & GMC INC	\$404.65	0	0428211	DOOR HINGER, PLATE VEH#3332 WO
04/28/2021	289493	P	30216	MIKE EMERICK	\$198.24	0	0428211	MILEAGE REIMB FOR POV TAKEN TO
04/28/2021	289494	P	30356	JOHN T CLARY	\$300.00	0	0428211	PRE-EMP POLYGRAPH LATERAL POLI
04/28/2021	289495	P	11303	EQUINOX SOFTWARE INC	\$16,263.60	0	0428211	EQUINOX SEQUOIA SERVICE 6/1/20
04/28/2021	289496	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,508.50	0	0428211	BROOKSTONE - IRRIGATION REPAIR
04/28/2021	289497	P	11044	EWING IRRIGATION PRODUCTS INC	\$492.06	0	0428211	IRRIGATION PARTS FOR RANGE
04/28/2021	289498	P	31170	HIS DIME, LLC	\$114.68	0	0428211	DECALS FOR ALL FIRE VEHICLES #
04/28/2021	289499	P	10268	FEDERAL EXPRESS CORP	\$123.74	0	0428211	SHIPPING FPO PRETRTM SMPLES TO
04/28/2021	289500	P	999006	FIRE DEPT REFUNDS	\$278.02	0	0428211	RESIDENTIAL KEY BOX REFUND
04/28/2021	289501	P	30374	ANDREW C FLORENCE	\$27.50	0	0428211	21-020 FLORENCE WESTPOINT MODE
04/28/2021	289502	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,154.24	0	0428211	PHONE SERVICES 04/10-05/09/21
04/28/2021	289503	P	10050	GENERAL PACIFIC INC	\$239,429.31	0	0428211	Primary Wire
04/28/2021	289504	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$1,300.60	0	0428211	AUTOGREASE PARTS BOX VEH#7109
04/28/2021	289505	P	31398	H.W. LOCHNER INC	\$14,927.59	0	0428211	SOUTH GWW INTERSECTION IMPROVE
04/28/2021	289506	P	30521	ADAM HARDGROVE	\$96.76	0	0428211	FUEL REIMB FOR NRVE VEHICLE TA
04/28/2021	289507	P	11286	HILL INTERNATIONAL INC	\$10,921.78	0	0428211	Project & Const Mgmt Srvs for
04/28/2021	289508	P	11913	HP INC	\$1,469.44	0	0428211	HP COMPUTER AND PRINTER
04/28/2021	289509	P	11165	HYAS GROUP LLC	\$8,000.00	0	0428211	VENDOR REQUEST FOR PROPOSAL PR
04/28/2021	289510	P	30058	INFOSEND, INC.	\$4,310.22	0	0428211	InfoSend Refuse Mailers
04/28/2021	289511	P	11843	IRON MOUNTAIN INC	\$212.98	0	0428211	SHRED SERVICE 022421-032321
04/28/2021	289512	P	10063	JACOBS & RHODES INC	\$3,700.00	0	0428211	HP REBATE - 561 HOLLY

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/28/2021	289513	P	31395	JACOBS ENGINEERING GROUP INC.	\$14,571.05	0	0428211	SR240/AARON INTERCHANGE IMPROV
04/28/2021	289514	P	10755	MID COLUMBIA CONSTRUCTION INC DBA	\$86.88	0	0428211	SPRINKLER START UP
04/28/2021	289515	P	10290	JIM'S PACIFIC GARAGES INC	\$36.75	0	0428211	ELBOWS,CONNECTOR VEH#3313 WO#6
04/28/2021	289516	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$508.01	0	0428211	AFTER HOURS EMERGENCY CALLS 20
04/28/2021	289517	P	11667	KENWORTH SALES COMPANY	\$1,643.73	0	0428211	FILTERS VEH#3364 WO#61965
04/28/2021	289518	P	10432	LANGUAGE LINE SERVICES INC	\$159.28	0	0428211	TRANSLATION SERVICES 03/01-03/
04/28/2021	289519	P	12246	MCALLISTER HOLDINGS	\$208.00	0	0428211	VEHICLE WASHES FOR FEB AND MAR
04/28/2021	289520	P	10384	M CAMPBELL & COMPANY INC	\$1,500.00	0	0428211	HP REBATE - 312 ROCKWOOD
04/28/2021	289521	P	10093	MCCURLEY CHEVROLET	\$2,227.78	0	0428211	SENSOR VEH#2380 WO#61975
04/28/2021	289522	P	10110	MILESTONE ATHLETIC SUPPLY INC	\$1,044.73	0	0428211	COLUMBIA PLAYFIELD - BASES, AN
04/28/2021	289523	P	11835	MILLER PAINT COMPANY INC	\$403.70	0	0428211	STATION 74 - PAINT FOR WALLS
04/28/2021	289524	P	10083	MONARCH MACHINE & TOOL CO INC	\$613.59	0	0428211	BUSHING FABRICATION VEH#7145 W
04/28/2021	289525	P	10358	MOON SECURITY SERVICES INC	\$907.81	0	0428211	MULTIPLE FACILITIES - FIRE MON
04/28/2021	289526	P	31485	MPOWER TECHNOLOGIES INC	\$2,400.00	0	0428211	SUPPORT AND MAINTENANCE FOR CO
04/28/2021	289527	P	11153	JT AUTOMOTIVE PARTS, INC	\$3,763.95	0	0428211	GORILLA TAPE VEH#3344 WO#61332
04/28/2021	289528	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,179.80	0	0428211	FILTER VEH#3351 WO#61962
04/28/2021	289529	P	10472	OCLC INC	\$1,050.56	0	0428211	CATALOGING METADATA ILL 4/1-4/
04/28/2021	289530	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,334.00	0	0428211	ANNUAL TB SKIN TEST
04/28/2021	289531	P	10027	THE PAPE' GROUP	\$511.31	0	0428211	BOLTS,WASHERS,NUTS, PUMP VEH#7
04/28/2021	289532	P	31206	CI - PW LLC	\$60.82	0	0428211	Bottled Water - March
04/28/2021	289533	P	10862	PARAMETRIX INC	\$14,676.02	0	0428211	2020 LANDFILL ASSESSMENT MONIT
04/28/2021	289534	P	30429	JORY PARISH	\$44.34	0	0428211	REIMBURSEMENT FOR TARGET SUPPL
04/28/2021	289535	P	11371	PAUL PARISH LIMITED	\$1,050.00	0	0428211	ANNUAL L&I INSPECTION VEH#3251
04/28/2021	289536	P	10232	PERFECTION GLASS INC	\$235.14	0	0428211	WINDOW REBATE - 2031 VENTURE
04/28/2021	289537	P	999002	PERMIT REFUND	\$41.20	0	0428211	2408 Pullen St - R&Y Const - R
04/28/2021	289538	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	0428211	INTERNET SERVICES 05/01-05/31/
04/28/2021	289539	P	30460	PUBLIC LIBRARIES OF WASHINGTON	\$388.24	0	0428211	PUBLIC LIBRIARES OF WA 2021 ME
04/28/2021	289540	P	31210	LEPS-PSS, PLLC	\$2,100.00	0	0428211	SAR & POST-COE PSYCH EVAL
04/28/2021	289541	P	30461	ARTHUR J FEMISTER	\$444.00	0	0428211	VIMS SOFTWARE RENEWAL THRU 040

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04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/28/2021	289542	P	10724	PUBLIC SAFETY TESTING INC	\$924.00	0	0428211	1ST QUARTER SUBSCRIPTION FEES
04/28/2021	289543	P	10265	QUALITY CONTROL SERVICES INC	\$335.00	0	0428211	CALIBRATION OF WWTF LAB EQUIPM
04/28/2021	289544	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$5,777.52	0	0428211	Vaults
04/28/2021	289545	P	11012	RH2 ENGINEERING INC	\$9,936.14	0	0428211	CENTER PARKWAY SOUTH-ENVIRONME
04/28/2021	289546	P	30029	RICHARD WHITEHEAD	\$1,282.30	0	0428211	WOIT FIELD TRAINING PROGRAM RE
04/28/2021	289547	P	12318	RINGOLD EMBROIDERY	\$754.77	0	0428211	FACE MASKS FOR PUB ED EVENTS
04/28/2021	289548	P	10647	RIVER CITY TOWING INC	\$97.74	0	0428211	TOW CHARGE
04/28/2021	289549	P	30491	BRENDA J RODGERS	\$113.01	0	0428211	FUEL REIMB FOR NRVE VEHICLE TA
04/28/2021	289550	P	10239	CLEARWATER TECH LLC	\$409.47	0	0428211	SHOPS 300 - FLOOR DRAINS BACK
04/28/2021	289551	P	11273	ROUTEWARE INC	\$154.92	0	0428211	CAMERA CABLE VEH#3372 WO#62010
04/28/2021	289552	P	10397	STATE OF WASHINGTON	\$8,500.00	0	0428211	JUNE 2020-JULY 2021 K20 BANDWI
04/28/2021	289553	P	10410	SHANNON & WILSON INC	\$2,764.00	0	0428211	WETLAND MONITORING 221-19
04/28/2021	289554	P	10617	SIEMENS INDUSTRY INC	\$6,346.58	0	0428211	BUILDING AUTOMATION SERVICE AG
04/28/2021	289555	P	11563	SMARSH, INC.	\$2,971.25	0	0428211	SMARSH ANNUAL RENEWAL, CONTRAC
04/28/2021	289556	P	11785	SOLENIIS LLC	\$6,615.26	0	0428211	POLYMER FOR BFPS AND RDT
04/28/2021	289557	P	10536	SPRAGUE PEST SOLUTIONS	\$1,224.06	0	0428211	STATION 71 - PEST CONTROL
04/28/2021	289558	P	10349	STRATA INC	\$10,719.33	0	0428211	GEOTECHNICAL ENGINEERING EVALU
04/28/2021	289559	P	10894	STRYKER SALES CORPORATION	\$11,174.83	0	0428211	LUCAS CHEST COMPRESSION SYSTEM
04/28/2021	289560	P	10961	TACOMA SCREW PRODUCTS INC	\$64.91	0	0428211	HOSE CLAMPS VEH#3335 WO#61897
04/28/2021	289561	P	10810	TECHSMITH CORPORATION	\$350.10	0	0428211	TECHSMITH SNAGIT LICENSE QUOTE
04/28/2021	289562	P	11911	TWG CONSULTING CORP.	\$4,080.00	0	0428211	The Wesley Group 2021 Services
04/28/2021	289563	P	31141	SOUHEIL NASR	\$2,625.00	0	0428211	TRAFFIC COUNT DATA-LESLIE/CLEA
04/28/2021	289564	P	31256	TRI-CITY RAILROAD COMPANY LLC	\$1,606.00	0	0428211	DUPORTAIL PH 2-RAILROAD CNST M
04/28/2021	289565	P	10860	VERIZON WIRELESS	\$877.32	0	0428211	CELL PHONES 03/07-04/06/21
04/28/2021	289566	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$48,211.91	0	0428211	SPECIAL LODGING ACCESS MARCH 2
04/28/2021	289567	P	10138	WA STATE AUDITOR'S OFFICE	\$3,958.50	0	0428211	AUDIT SERVICES MARCH 2021
04/28/2021	289568	P	10173	WASHINGTON STATE TREASURER	\$68,915.05	0	0428211	03/21 FINES & FORFEITURES BC
04/28/2021	289569	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,684.99	0	0428211	RENTAL TRACK EXCAVATOR SW RPR

Accounts Payable Checks

4/1/2021 - 4/30/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/28/2021	289570	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$510.92	0	0428211	DEF PUMP KIT VEH#3359 WO#6197
04/28/2021	289571	P	10194	XEROX CORPORATION	\$1,221.70	0	0428211	COPIER CHARGES FOR FLEET SER.#
04/30/2021	289572	P	31318	A WORKSAFE SERVICE INC	\$55.00	0	0430211	PRE-EMPLOYMENT DRUG SCREEN K-H
04/30/2021	289573	P	10000	KBL, INC.	\$48.87	0	0430211	Dispatch Prints
04/30/2021	289574	P	10838	GRIGG ENTERPRISES INC	\$321.06	0	0430211	PICTURE HANGERS AND PAN DISH -
04/30/2021	289575	P	12417	AHBL, INC	\$2,886.25	0	0430211	LAND USE PLANNING CONSULTANT
04/30/2021	289576	P	11042	ALA CART GOLF CARTS LLC	\$60.76	0	0430211	VOLTAGE REGULATOR VEH#6563 WO#
04/30/2021	289577	P	10388	AMERICAN PLANNING ASSOCIATION	\$236.00	0	0430211	2021 MEMBERSHIP - SHANE ONIELL
04/30/2021	289578	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$429.04	0	0430211	ROCK -1/2-1/34 DRAIN ROCK QTY
04/30/2021	289579	P	999000	AUREF	\$62.10	0	0430211	2555 DUORTAIL ST H157
04/30/2021	289580	P	999000	AUREF	\$45.28	0	0430211	850 AARON DR 106
04/30/2021	289581	P	999000	AUREF	\$49.18	0	0430211	1309 TORBETT ST
04/30/2021	289582	P	999000	AUREF	\$129.32	0	0430211	2282 LIMAR CT
04/30/2021	289583	P	10518	BEAVER BARK & ROCK	\$224.08	0	0430211	AMON OVERLOOK - IRRIGATION REP
04/30/2021	289584	P	10001	BENTON CLEAN AIR AGENCY	\$15,963.84	0	0430211	Q2 CLEAN AIR ASSESSMENT
04/30/2021	289585	P	10281	BENTON COUNTY	\$95,990.04	0	0430211	CUSTODY COSTS MARCH 2021
04/30/2021	289586	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$511.00	0	0430211	TESTING SVCS 3/2/21 AND 3/8/21
04/30/2021	289587	P	31488	BRAINFUSE INC	\$5,400.00	0	0430211	EDUCATION SERVICES - ONLINE TU
04/30/2021	289588	P	12320	BUILDERS FIRSTSOURCE, INC	\$135.67	0	0430211	COLUMBIA PT MARINA - DOCK REPA
04/30/2021	289589	P	12229	CANON FINANCIAL SERVICES, INC	\$356.52	0	0430211	CANON-IRC55501-XLG04984-MARCH
04/30/2021	289590	P	10240	CENTRAL HOSE & FITTINGS INC	\$108.82	0	0430211	PARTS TO REPAIR COMPRESSOR HOS
04/30/2021	289591	P	10261	CITY OF RICHLAND	\$818.85	0	0430211	21-039 JORDON ICC FIRE INSPECT
04/30/2021	289592	P	10429	CODE PUBLISHING INC	\$880.81	0	0430211	MUNICIPAL CODE - WEB UPDATE
04/30/2021	289593	P	10031	COLUMBIA BASIN COLLEGE	\$1,152.60	0	0430211	SPRING 21 ALS/OTEP
04/30/2021	289594	P	10470	COMMERCIAL TIRE INC	\$1,194.01	0	0430211	4 NEW TIRES VEH#2459 WO#62048
04/30/2021	289595	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$636.50	0	0430211	BULBS FOR LIGHTS IN DIGESTER B
04/30/2021	289596	P	11526	CORWIN OF PASCO LLC	\$553.70	0	0430211	TUBE VEH#3331 WO#61795
04/30/2021	289597	P	31497	MARIA CURIEL	\$33.49	0	0430211	REIMB FUEL EXPENSE FOR DISPATC

Accounts Payable Checks

4/1/2021 - 4/30/2021

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/30/2021	289598	P	11830	DSU PETERBILT & GMC INC	\$188.72	0	0430211	DOOR HINGE, PLATE
04/30/2021	289599	P	31164	TURNOUT TopCo LLC	\$824.28	0	0430211	2021 ANNUAL SUBSCRIPTION
04/30/2021	289600	P	30356	JOHN T CLARY	\$300.00	0	0430211	PRE EMP POLYGRAPH DISPATCH M-S
04/30/2021	289601	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,935.41	0	0430211	SPRINKLERS AT 505 SWIFT
04/30/2021	289602	P	31170	HIS DIME, LLC	\$271.03	0	0430211	DECALS VEH#5038 WO#61023
04/30/2021	289603	P	10315	FERGUSON US HOLDINGS INC	\$108.91	0	0430211	PARTS FOR OSG MAINT/REPAIR - W
04/30/2021	289604	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$83.98	0	0430211	VHF PHONE LINES
04/30/2021	289605	P	31421	GARY A TUCCI	\$22,489.32	0	0430211	MARCH 2021 HRSST GENERATION
04/30/2021	289606	P	11309	TIMKEN MOTOR AND CRANE SERVICES LLC	\$106.97	0	0430211	PUMP MOTOR REPAIR - WELLHOUSE
04/30/2021	289607	P	10628	CPM DEVELOPMENT CORPORATION	\$975.73	0	0430211	TACK OIL QTY 58.82 GAL P93002
04/30/2021	289608	P	10063	JACOBS & RHODES INC	\$8,111.33	0	0430211	HP LOAN - 1106 MARSHALL
04/30/2021	289609	P	30579	JOSH JORDON	\$410.45	0	0430211	21.039 JORDON ICC FIRE INSPECT
04/30/2021	289610	P	31459	KPFF INC	\$1,855.00	0	0430211	Rail Transportation Study 84-2
04/30/2021	289611	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$609.00	0	0430211	SKATE PARK - PORT-A-POTTY RENT
04/30/2021	289612	P	10751	CAR WASH PARTNERS INC	\$356.75	0	0430211	MARCH CITY CAR WASHES
04/30/2021	289613	P	10083	MONARCH MACHINE & TOOL CO INC	\$688.09	0	0430211	WELDING FABRICATION VEH#7145 W
04/30/2021	289614	P	30250	MUAI, JEFF	\$1,062.15	0	0430211	21-058 MUAI MASTER DT INSTRUCT
04/30/2021	289615	P	11153	JT AUTOMOTIVE PARTS, INC	\$757.05	0	0430211	BRK CLEAN VEH#7145 WO#61890
04/30/2021	289616	P	10972	LAKEYLAND INC	\$77.66	0	0430211	SMITH - TURNOUT REPAIR AND INS
04/30/2021	289617	P	10303	OAK HARBOR FREIGHT LINES INC	\$294.85	0	0430211	SHIP 2 PUSH CAMERAS TO ENVIRO-
04/30/2021	289618	P	11863	OGDEN MURPHY WALLACE, PLLC	\$227.50	0	0430211	FRANCHISE AGREEMNTS FOR CELLUL
04/30/2021	289619	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$2,490.00	0	0430211	RESPIRATORY QUESTIONNAIRE REVI
04/30/2021	289620	P	10981	OIL RE-REFINING CO	\$448.50	0	0430211	USED OIL RECYCLING/HAULING 4/2
04/30/2021	289621	P	10918	PALLIS POOL & PATIO	\$259.55	0	0430211	PROUT POOL - CHEMICALS - ALGAE
04/30/2021	289622	P	10027	THE PAPE' GROUP	\$89.18	0	0430211	FITTING KIT VEH#6613 WO#61656
04/30/2021	289623	P	999011	PARK PARTNERSHIP PROGRAM	\$5,000.00	0	0430211	2020 Park Partnership Program
04/30/2021	289624	P	10232	PERFECTION GLASS INC	\$21,613.84	0	0430211	WINDOW LOAN - 349 WESTMORELAND
04/30/2021	289625	P	10456	PERMIT SURVEYING INC	\$187.50	0	0430211	BLA AT 505 SWIFT BLVD.

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04/02/2021	288754	P	12310	AAA CONCRETE, INC	\$549.79	0	0402211	Top Course 126006/126007 - EW2
04/02/2021	288755	P	10838	GRIGG ENTERPRISES INC	\$496.04	0	0402211	IMPACT DRIVER KIT
04/30/2021	289626	P	30466	RACOM CORPORATION	\$136.84	0	0430211	RADIO BELT CLIPS
04/30/2021	289627	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$260.64	0	0430211	MASTIC - BOX (8 ROLLS/BOX)
04/30/2021	289628	P	31380	REISS-LANDREAU RESEARCH LLC	\$6,840.00	0	0430211	CULTURAL RESOURCES STUDY - HR
04/30/2021	289629	P	31419	TYLER SANDERS	\$88.74	0	0430211	REIMB TYLER FOR WDMII CERT APP
04/30/2021	289630	P	11022	MARY LOU GNOZA	\$97.74	0	0430211	PANTS HEMMED - HAN
04/30/2021	289631	P	10393	STONEWAY ELECTRIC SUPPLY	\$18.78	0	0430211	OUTLET FOR PIPE GALLERY SUMP P
04/30/2021	289632	P	12430	SYSTEMS DESIGN WEST, LLC	\$6,207.10	0	0430211	EMS BILLING FEBRUARY
04/30/2021	289633	P	30086	TELEFLEX LLC	\$254.67	0	0430211	EZ-IO POWER DRIVER X 3
04/30/2021	289634	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$1,025.48	0	0430211	BATTERY FOR MANLIFT VEH#0071 W
04/30/2021	289635	P	12160	TYLER TECHNOLOGIES, INC	\$6,300.00	0	0430211	EnerGov per Contract 184-17 Am
04/30/2021	289636	P	11175	TYNDALE ENTERPRISES INC	\$2,175.48	0	0430211	2021 FR CLOTHING PER SEATTLE C
04/30/2021	289637	P	10140	WASHINGTON STATE PATROL	\$11.00	0	0430211	BACKGROUND CHECK P-CREER
04/30/2021	289638	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$869.05	0	0430211	FITTINGS VEH#3335 WO#62020
04/30/2021	289639	P	10194	XEROX CORPORATION	\$505.56	0	0430211	3UA-367080 MARCH 2021 PRINTING
04/30/2021	289640	P	12483	ZOLL MEDICAL SUPPLY	\$2,896.40	0	0430211	CIRCUIT VENT SINGLE LIMB WYE
					\$5,305,010.27			

Accounts Payable Wires 4/1/2021 - 4/30/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/01/2021	8523	428,300.00	US BANK ST PAUL	Debt Service April 1, 2021	W
04/02/2021	8524	4,283.96	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
04/02/2021	8525	8.39	BANK OF AMERICA	Library Merchant Service Fees	W
04/06/2021	8526	270,475.76	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/29-4/4/21	W
04/06/2021	8527	2,650.20	4MYBENEFITS, INC	April 2021 Admin Fees	W
04/06/2021	8528	16,678.20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/29-4/4/21	W
04/06/2021	8529	4,096.47	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 4/5/21	W
04/13/2021	8530	230,954.59	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/5-4/11/21	W
04/09/2021	8531	156,960.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	Shell & Transalta Market Purch	W
04/12/2021	8532	2,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/13/2021	8533	3,463.15	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 4/12/2021	W
04/15/2021	8534	383.25	REHN & ASSOCIATES INC	March 2021 Admin Fee	W
04/15/2021	8535	236,111.31	HRA VEBA TPA	IAFF VEBA- 2020 UNUSED HRA	W
04/15/2021	8536	734.68	PLANSOURCE BENEFITS ADMINISTRATION, INC	April Admin Fees	W
04/14/2021	8537	1,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/14/2021	8538	134,330.36	RICHLAND GOLF MANAGEMENT CORPORATION	cpgc oP rEIMB - 03/21	W
04/15/2021	8539	1,934.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
04/15/2021	8540	2,000,000.00	WELLS FARGO	FHLB #3130ALTC8-1.00% (04/26)	W
04/07/2021	8541	9,200.40	VISION SERVICE PLAN (WA)	Monthly Invoice Apr-21	W
04/23/2021	8542	130,646.66	BANK OF AMERICA	MARCH 2021 PCARD 4715290006643	W
04/20/2021	8543	253,057.78	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/12-4/18/21	W
04/23/2021	8544	125,357.68	LEOFF HEALTH AND WELFARE TRUST	LEOFF Trust May 2021	W
04/23/2021	8545	64,651.58	QBE INSURANCE CORPORATION	April 2021 Stop Loss	W
04/20/2021	8546	27,885.59	MATRIX ABSENCE MANAGEMENT INC	March 2021 Claims	W
04/20/2021	8547	35,064.77	PAYMENTUS CORPORATION	Merchant Services Fees	W
04/20/2021	8548	30,466.96	PAYMENTUS CORPORATION	Merchant Services Fees	W
04/20/2021	8549	2,404.05	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 4/19/21	W
04/22/2021	8550	2,000,000.00	US BANK N A	FHLB #3130ALXV1-1.10% (04/26)	W
04/27/2021	8551	365,596.99	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX-MARCH 2021	W

Accounts Payable Wires 4/1/2021 - 4/30/2021

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/01/2021	8523	428,300.00	US BANK ST PAUL	Debt Service April 1, 2021	W
04/27/2021	8552	153,015.89	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/19-4/25/21	W
04/27/2021	8553	250.00	REHN & ASSOCIATES INC	2021 Annual Renewal Fee	W
04/27/2021	8554	1,952.68	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 4/26/21	W
04/27/2021	8555	2,956,588.00	BONNEVILLE POWER ADMINISTRATION	MAR21-PAT01-10089	W
04/28/2021	8556	2,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
04/30/2021	8558	1,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		\$16,347,503.35			

Payroll Wires and ACH 4/1/2021 thru 4/30/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
04/01/2021	12028	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$266.54
04/01/2021	12029	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$325,741.96
04/01/2021	12030	10348	ICMA	\$192,899.65
04/01/2021	12031	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,250.50
04/01/2021	12032	10646	IAFF HRA (ER)	\$25,500.00
04/01/2021	12033	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,807.37
04/01/2021	12034	10694	CHILD SUPPORT VENDORS	\$275.00
04/01/2021	12035	10696	UNITED STATES TREASURY	\$361,103.60
04/01/2021	12036	10698	RICHLAND POLICE GUILD	\$7,961.00
04/01/2021	12037	10699	IUOE LOCAL #280	\$7,088.50
04/01/2021	12038	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,047.56
04/01/2021	12039	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,018.27
04/01/2021	12040	10702	DIVISION OF CHILD SUPPORT	\$4,515.06
04/01/2021	12041	10736	CITY OF RICHLAND	\$6,268.88
04/01/2021	12042	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,279.47
04/01/2021	12043	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$532,558.60
04/01/2021	12044	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,719.29
04/01/2021	12045	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$29,748.96
04/01/2021	12046	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,718.53
04/01/2021	12047	10787	CITY OF RICHLAND CIGNA LIFE	\$10,253.70
04/01/2021	12048	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2,223.20
04/01/2021	12049	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,775.20
04/01/2021	12050	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$164.40
04/01/2021	12051	10791	CITY OF RICHLAND ER POST RETIREMENT	\$75,168.00
04/01/2021	12052	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$29,232.00
04/01/2021	12053	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$33,214.06
			EFFECTIVE DATE TOTAL	\$1,675,799.30
04/15/2021	12054	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$266.54
04/15/2021	12055	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$325,082.40
04/15/2021	12056	10348	ICMA	\$188,594.82
04/15/2021	12057	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,469.08

Payroll Wires and ACH 4/1/2021 thru 4/30/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
04/01/2021	12028	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$266.54
04/01/2021	12029	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$325,741.96
04/01/2021	12030	10348	ICMA	\$192,899.65
04/01/2021	12031	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,250.50
04/15/2021	12058	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,807.37
04/15/2021	12059	10694	CHILD SUPPORT VENDORS	\$275.00
04/15/2021	12060	10696	UNITED STATES TREASURY	\$379,093.60
04/15/2021	12061	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$1,018.27
04/15/2021	12062	10702	DIVISION OF CHILD SUPPORT	\$4,765.06
04/15/2021	12063	10736	CITY OF RICHLAND	\$6,106.09
04/15/2021	12064	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,279.47
04/15/2021	12065	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$467,146.63
04/15/2021	12066	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,801.05
04/15/2021	12067	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$32,361.39
04/15/2021	12068	10786	CITY OF RICHLAND CIGNA DISABILITY	\$5,798.33
04/15/2021	12069	10787	CITY OF RICHLAND CIGNA LIFE	\$73.80
04/15/2021	12070	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$25.20
04/15/2021	12071	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$13.79
04/15/2021	12072	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$1.20
04/15/2021	12073	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$33,888.58
04/15/2021	12074	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$3,869.72
04/15/2021	12075	31409	NATIONWIDE	\$95.49
04/15/2021	12076	31410	ARAG	\$605.25
04/15/2021	12077	31411	ALLSTATE	\$578.50
04/15/2021	12078	10646	IAFF HRA (ER)	\$375.00
			EFFECTIVE DATE TOTAL	\$1,469,391.63
04/29/2021	12080	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$286.54
04/29/2021	12081	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$327,901.05
04/29/2021	12082	10348	ICMA	\$185,651.01
04/29/2021	12083	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,238.74
04/29/2021	12084	10696	UNITED STATES TREASURY	\$371,761.21

Payroll Wires and ACH 4/1/2021 thru 4/30/2021

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT
04/01/2021	12028	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$266.54
04/01/2021	12029	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$325,741.96
04/01/2021	12030	10348	ICMA	\$192,899.65
04/01/2021	12031	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$7,250.50
04/29/2021	12085	10702	DIVISION OF CHILD SUPPORT	\$250.00
04/29/2021	12086	10736	CITY OF RICHLAND	\$20.84
04/29/2021	12087	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$416.67
04/29/2021	12088	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$9,708.33
04/29/2021	12089	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,701.30
04/29/2021	12090	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,296.06
04/29/2021	12091	10786	CITY OF RICHLAND CIGNA DISABILITY	\$15.06
04/29/2021	12092	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$3.51
04/29/2021	12093	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.40
04/29/2021	12094	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$32,847.97
04/29/2021	12095	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$23.08
			EFFECTIVE DATE TOTAL	\$969,121.77
04/30/2021	12079	10696	UNITED STATES TREASURY	\$976.43
			EFFECTIVE DATE TOTAL	\$976.43
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$4,115,289.13

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177091		0		\$2206.78	0
PAYROLL - 2021-04-01	4/1/2021	177092		0		\$1434.35	0
PAYROLL - 2021-04-01	4/1/2021	177093		0		\$1840.50	0
PAYROLL - 2021-04-01	4/1/2021	177094		0		\$2166.46	0
PAYROLL - 2021-04-01	4/1/2021	177095		0		\$3631.19	0
PAYROLL - 2021-04-01	4/1/2021	177096		0		\$2222.03	0
PAYROLL - 2021-04-01	4/1/2021	177097		0		\$1425.38	0
PAYROLL - 2021-04-01	4/1/2021	177098		0		\$2064.91	0
PAYROLL - 2021-04-01	4/1/2021	177099		0		\$1751.32	0
PAYROLL - 2021-04-01	4/1/2021	177100		0		\$1263.84	0
PAYROLL - 2021-04-01	4/1/2021	177101		0		\$3735.44	0
PAYROLL - 2021-04-01	4/1/2021	177102		0		\$2276.10	0
PAYROLL - 2021-04-01	4/1/2021	177103		0		\$5063.06	0
PAYROLL - 2021-04-01	4/1/2021	177104		0		\$1769.41	0
PAYROLL - 2021-04-01	4/1/2021	177105		0		\$1799.88	0
PAYROLL - 2021-04-01	4/1/2021	177106		0		\$1110.94	0
PAYROLL - 2021-04-01	4/1/2021	177107		0		\$1757.55	0
PAYROLL - 2021-04-01	4/1/2021	177108		0		\$1129.48	0
PAYROLL - 2021-04-01	4/1/2021	177109		0		\$1183.59	0
PAYROLL - 2021-04-01	4/1/2021	177110		0		\$1215.61	0
PAYROLL - 2021-04-01	4/1/2021	177111		0		\$663.23	0
PAYROLL - 2021-04-01	4/1/2021	177112		0		\$1012.46	0
PAYROLL - 2021-04-01	4/1/2021	177113		0		\$1777.48	0
PAYROLL - 2021-04-01	4/1/2021	177114		0		\$1310.91	0
PAYROLL - 2021-04-01	4/1/2021	177115		0		\$1459.28	0
PAYROLL - 2021-04-01	4/1/2021	177116		0		\$2450.12	0
PAYROLL - 2021-04-01	4/1/2021	177117		0		\$1079.90	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177118		0		\$1502.77	0
PAYROLL - 2021-04-01	4/1/2021	177119		0		\$1134.11	0
PAYROLL - 2021-04-01	4/1/2021	177120		0		\$1392.72	0
PAYROLL - 2021-04-01	4/1/2021	177121		0		\$1752.13	0
PAYROLL - 2021-04-01	4/1/2021	177122		0		\$1546.88	0
PAYROLL - 2021-04-01	4/1/2021	177123		0		\$1424.53	0
PAYROLL - 2021-04-01	4/1/2021	177124		0		\$1282.66	0
PAYROLL - 2021-04-01	4/1/2021	177125		0		\$1787.27	0
PAYROLL - 2021-04-01	4/1/2021	177126		0		\$1165.43	0
PAYROLL - 2021-04-01	4/1/2021	177127		0		\$1088.98	0
PAYROLL - 2021-04-01	4/1/2021	177128		0		\$1523.01	0
PAYROLL - 2021-04-01	4/1/2021	177129		0		\$1115.07	0
PAYROLL - 2021-04-01	4/1/2021	177130		0		\$1675.50	0
PAYROLL - 2021-04-01	4/1/2021	177131		0		\$1597.20	0
PAYROLL - 2021-04-01	4/1/2021	177132		0		\$1400.95	0
PAYROLL - 2021-04-01	4/1/2021	177133		0		\$1161.17	0
PAYROLL - 2021-04-01	4/1/2021	177134		0		\$1142.34	0
PAYROLL - 2021-04-01	4/1/2021	177135		0		\$1595.68	0
PAYROLL - 2021-04-01	4/1/2021	177136		0		\$1519.94	0
PAYROLL - 2021-04-01	4/1/2021	177137		0		\$1759.84	0
PAYROLL - 2021-04-01	4/1/2021	177138		0		\$1883.65	0
PAYROLL - 2021-04-01	4/1/2021	177139		0		\$1065.53	0
PAYROLL - 2021-04-01	4/1/2021	177140		0		\$1404.13	0
PAYROLL - 2021-04-01	4/1/2021	177141		0		\$2010.19	0
PAYROLL - 2021-04-01	4/1/2021	177142		0		\$3613.87	0
PAYROLL - 2021-04-01	4/1/2021	177143		0		\$2300.31	0
PAYROLL - 2021-04-01	4/1/2021	177144		0		\$2430.24	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177145		0		\$7904.58	0
PAYROLL - 2021-04-01	4/1/2021	177146		0		\$2292.61	0
PAYROLL - 2021-04-01	4/1/2021	177147		0		\$1378.61	0
PAYROLL - 2021-04-01	4/1/2021	177148		0		\$1504.31	0
PAYROLL - 2021-04-01	4/1/2021	177149		0		\$1848.35	0
PAYROLL - 2021-04-01	4/1/2021	177150		0		\$1458.00	0
PAYROLL - 2021-04-01	4/1/2021	177151		0		\$1517.23	0
PAYROLL - 2021-04-01	4/1/2021	177152		0		\$2505.67	0
PAYROLL - 2021-04-01	4/1/2021	177153		0		\$1505.99	0
PAYROLL - 2021-04-01	4/1/2021	177154		0		\$2350.23	0
PAYROLL - 2021-04-01	4/1/2021	177155		0		\$1443.60	0
PAYROLL - 2021-04-01	4/1/2021	177156		0		\$2008.99	0
PAYROLL - 2021-04-01	4/1/2021	177157		0		\$1826.80	0
PAYROLL - 2021-04-01	4/1/2021	177158		0		\$2040.27	0
PAYROLL - 2021-04-01	4/1/2021	177159		0		\$2381.81	0
PAYROLL - 2021-04-01	4/1/2021	177160		0		\$1396.80	0
PAYROLL - 2021-04-01	4/1/2021	177161		0		\$1186.53	0
PAYROLL - 2021-04-01	4/1/2021	177162		0		\$1870.35	0
PAYROLL - 2021-04-01	4/1/2021	177163		0		\$1487.66	0
PAYROLL - 2021-04-01	4/1/2021	177164		0		\$1553.86	0
PAYROLL - 2021-04-01	4/1/2021	177165		0		\$1897.97	0
PAYROLL - 2021-04-01	4/1/2021	177166		0		\$1882.61	0
PAYROLL - 2021-04-01	4/1/2021	177167		0		\$1364.46	0
PAYROLL - 2021-04-01	4/1/2021	177168		0		\$5717.87	0
PAYROLL - 2021-04-01	4/1/2021	177169		0		\$1781.79	0
PAYROLL - 2021-04-01	4/1/2021	177170		0		\$1825.29	0
PAYROLL - 2021-04-01	4/1/2021	177171		0		\$1815.09	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177172		0		\$314.62	0
PAYROLL - 2021-04-01	4/1/2021	177173		0		\$2590.85	0
PAYROLL - 2021-04-01	4/1/2021	177174		0		\$1792.55	0
PAYROLL - 2021-04-01	4/1/2021	177175		0		\$1112.25	0
PAYROLL - 2021-04-01	4/1/2021	177176		0		\$1257.31	0
PAYROLL - 2021-04-01	4/1/2021	177177		0		\$1658.59	0
PAYROLL - 2021-04-01	4/1/2021	177178		0		\$743.59	0
PAYROLL - 2021-04-01	4/1/2021	177179		0		\$1439.96	0
PAYROLL - 2021-04-01	4/1/2021	177180		0		\$2078.83	0
PAYROLL - 2021-04-01	4/1/2021	177181		0		\$1678.37	0
PAYROLL - 2021-04-01	4/1/2021	177182		0		\$2288.52	0
PAYROLL - 2021-04-01	4/1/2021	177183		0		\$1410.04	0
PAYROLL - 2021-04-01	4/1/2021	177184		0		\$1451.92	0
PAYROLL - 2021-04-01	4/1/2021	177185		0		\$3708.57	0
PAYROLL - 2021-04-01	4/1/2021	177186		0		\$1186.49	0
PAYROLL - 2021-04-01	4/1/2021	177187		0		\$2220.81	0
PAYROLL - 2021-04-01	4/1/2021	177188		0		\$2586.16	0
PAYROLL - 2021-04-01	4/1/2021	177189		0		\$1555.17	0
PAYROLL - 2021-04-01	4/1/2021	177190		0		\$1713.59	0
PAYROLL - 2021-04-01	4/1/2021	177191		0		\$1779.09	0
PAYROLL - 2021-04-01	4/1/2021	177192		0		\$1759.33	0
PAYROLL - 2021-04-01	4/1/2021	177193		0		\$1750.76	0
PAYROLL - 2021-04-01	4/1/2021	177194		0		\$2005.60	0
PAYROLL - 2021-04-01	4/1/2021	177195		0		\$2853.31	0
PAYROLL - 2021-04-01	4/1/2021	177196		0		\$1513.36	0
PAYROLL - 2021-04-01	4/1/2021	177197		0		\$1662.98	0
PAYROLL - 2021-04-01	4/1/2021	177198		0		\$1627.05	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177199		0		\$1559.46	0
PAYROLL - 2021-04-01	4/1/2021	177200		0		\$1901.74	0
PAYROLL - 2021-04-01	4/1/2021	177201		0		\$1693.33	0
PAYROLL - 2021-04-01	4/1/2021	177202		0		\$1683.33	0
PAYROLL - 2021-04-01	4/1/2021	177203		0		\$1967.59	0
PAYROLL - 2021-04-01	4/1/2021	177204		0		\$1827.12	0
PAYROLL - 2021-04-01	4/1/2021	177205		0		\$1902.63	0
PAYROLL - 2021-04-01	4/1/2021	177206		0		\$1617.32	0
PAYROLL - 2021-04-01	4/1/2021	177207		0		\$1629.16	0
PAYROLL - 2021-04-01	4/1/2021	177208		0		\$1799.51	0
PAYROLL - 2021-04-01	4/1/2021	177209		0		\$1369.37	0
PAYROLL - 2021-04-01	4/1/2021	177210		0		\$1839.76	0
PAYROLL - 2021-04-01	4/1/2021	177211		0		\$1220.80	0
PAYROLL - 2021-04-01	4/1/2021	177212		0		\$1526.09	0
PAYROLL - 2021-04-01	4/1/2021	177213		0		\$1444.30	0
PAYROLL - 2021-04-01	4/1/2021	177214		0		\$1779.51	0
PAYROLL - 2021-04-01	4/1/2021	177215		0		\$1915.16	0
PAYROLL - 2021-04-01	4/1/2021	177216		0		\$1760.79	0
PAYROLL - 2021-04-01	4/1/2021	177217		0		\$1512.63	0
PAYROLL - 2021-04-01	4/1/2021	177218		0		\$2186.29	0
PAYROLL - 2021-04-01	4/1/2021	177219		0		\$1752.21	0
PAYROLL - 2021-04-01	4/1/2021	177220		0		\$1718.31	0
PAYROLL - 2021-04-01	4/1/2021	177221		0		\$3994.61	0
PAYROLL - 2021-04-01	4/1/2021	177222		0		\$3315.73	0
PAYROLL - 2021-04-01	4/1/2021	177223		0		\$1396.74	0
PAYROLL - 2021-04-01	4/1/2021	177224		0		\$2262.93	0
PAYROLL - 2021-04-01	4/1/2021	177225		0		\$2502.80	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177226		0		\$2988.77	0
PAYROLL - 2021-04-01	4/1/2021	177227		0		\$2980.49	0
PAYROLL - 2021-04-01	4/1/2021	177228		0		\$3173.20	0
PAYROLL - 2021-04-01	4/1/2021	177229		0		\$3990.43	0
PAYROLL - 2021-04-01	4/1/2021	177230		0		\$3386.85	0
PAYROLL - 2021-04-01	4/1/2021	177231		0		\$2504.44	0
PAYROLL - 2021-04-01	4/1/2021	177232		0		\$2146.65	0
PAYROLL - 2021-04-01	4/1/2021	177233		0		\$4003.48	0
PAYROLL - 2021-04-01	4/1/2021	177234		0		\$3782.46	0
PAYROLL - 2021-04-01	4/1/2021	177235		0		\$2430.93	0
PAYROLL - 2021-04-01	4/1/2021	177236		0		\$2559.67	0
PAYROLL - 2021-04-01	4/1/2021	177237		0		\$3715.06	0
PAYROLL - 2021-04-01	4/1/2021	177238		0		\$3978.17	0
PAYROLL - 2021-04-01	4/1/2021	177239		0		\$3900.35	0
PAYROLL - 2021-04-01	4/1/2021	177240		0		\$2207.83	0
PAYROLL - 2021-04-01	4/1/2021	177241		0		\$3674.65	0
PAYROLL - 2021-04-01	4/1/2021	177242		0		\$2428.10	0
PAYROLL - 2021-04-01	4/1/2021	177243		0		\$2674.80	0
PAYROLL - 2021-04-01	4/1/2021	177244		0		\$1582.67	0
PAYROLL - 2021-04-01	4/1/2021	177245		0		\$1763.55	0
PAYROLL - 2021-04-01	4/1/2021	177246		0		\$3180.55	0
PAYROLL - 2021-04-01	4/1/2021	177247		0		\$1435.46	0
PAYROLL - 2021-04-01	4/1/2021	177248		0		\$3124.79	0
PAYROLL - 2021-04-01	4/1/2021	177249		0		\$1382.82	0
PAYROLL - 2021-04-01	4/1/2021	177250		0		\$3626.18	0
PAYROLL - 2021-04-01	4/1/2021	177251		0		\$3259.18	0
PAYROLL - 2021-04-01	4/1/2021	177252		0		\$2998.75	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177253		0		\$5063.27	0
PAYROLL - 2021-04-01	4/1/2021	177254		0		\$3845.13	0
PAYROLL - 2021-04-01	4/1/2021	177255		0		\$3825.26	0
PAYROLL - 2021-04-01	4/1/2021	177256		0		\$2919.82	0
PAYROLL - 2021-04-01	4/1/2021	177257		0		\$1823.07	0
PAYROLL - 2021-04-01	4/1/2021	177258		0		\$3742.83	0
PAYROLL - 2021-04-01	4/1/2021	177259		0		\$1556.15	0
PAYROLL - 2021-04-01	4/1/2021	177260		0		\$4652.30	0
PAYROLL - 2021-04-01	4/1/2021	177261		0		\$3845.86	0
PAYROLL - 2021-04-01	4/1/2021	177262		0		\$1905.43	0
PAYROLL - 2021-04-01	4/1/2021	177263		0		\$2442.70	0
PAYROLL - 2021-04-01	4/1/2021	177264		0		\$3134.30	0
PAYROLL - 2021-04-01	4/1/2021	177265		0		\$2129.44	0
PAYROLL - 2021-04-01	4/1/2021	177266		0		\$1735.00	0
PAYROLL - 2021-04-01	4/1/2021	177267		0		\$2810.75	0
PAYROLL - 2021-04-01	4/1/2021	177268		0		\$3410.85	0
PAYROLL - 2021-04-01	4/1/2021	177269		0		\$3572.34	0
PAYROLL - 2021-04-01	4/1/2021	177270		0		\$3825.01	0
PAYROLL - 2021-04-01	4/1/2021	177271		0		\$3096.97	0
PAYROLL - 2021-04-01	4/1/2021	177272		0		\$4064.01	0
PAYROLL - 2021-04-01	4/1/2021	177273		0		\$3483.89	0
PAYROLL - 2021-04-01	4/1/2021	177274		0		\$3294.47	0
PAYROLL - 2021-04-01	4/1/2021	177275		0		\$3190.27	0
PAYROLL - 2021-04-01	4/1/2021	177276		0		\$2442.67	0
PAYROLL - 2021-04-01	4/1/2021	177277		0		\$3221.56	0
PAYROLL - 2021-04-01	4/1/2021	177278		0		\$3896.01	0
PAYROLL - 2021-04-01	4/1/2021	177279		0		\$2584.97	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177280		0		\$2609.29	0
PAYROLL - 2021-04-01	4/1/2021	177281		0		\$4324.42	0
PAYROLL - 2021-04-01	4/1/2021	177282		0		\$3278.80	0
PAYROLL - 2021-04-01	4/1/2021	177283		0		\$3265.84	0
PAYROLL - 2021-04-01	4/1/2021	177284		0		\$2936.69	0
PAYROLL - 2021-04-01	4/1/2021	177285		0		\$2487.19	0
PAYROLL - 2021-04-01	4/1/2021	177286		0		\$1183.91	0
PAYROLL - 2021-04-01	4/1/2021	177287		0		\$2811.89	0
PAYROLL - 2021-04-01	4/1/2021	177288		0		\$3295.63	0
PAYROLL - 2021-04-01	4/1/2021	177289		0		\$2170.09	0
PAYROLL - 2021-04-01	4/1/2021	177290		0		\$2560.80	0
PAYROLL - 2021-04-01	4/1/2021	177291		0		\$3200.39	0
PAYROLL - 2021-04-01	4/1/2021	177292		0		\$2585.35	0
PAYROLL - 2021-04-01	4/1/2021	177293		0		\$4023.80	0
PAYROLL - 2021-04-01	4/1/2021	177294		0		\$3877.41	0
PAYROLL - 2021-04-01	4/1/2021	177295		0		\$1537.17	0
PAYROLL - 2021-04-01	4/1/2021	177296		0		\$1714.34	0
PAYROLL - 2021-04-01	4/1/2021	177297		0		\$3731.06	0
PAYROLL - 2021-04-01	4/1/2021	177298		0		\$7723.28	0
PAYROLL - 2021-04-01	4/1/2021	177299		0		\$1622.92	0
PAYROLL - 2021-04-01	4/1/2021	177300		0		\$2940.32	0
PAYROLL - 2021-04-01	4/1/2021	177301		0		\$1512.57	0
PAYROLL - 2021-04-01	4/1/2021	177302		0		\$4460.29	0
PAYROLL - 2021-04-01	4/1/2021	177303		0		\$1906.59	0
PAYROLL - 2021-04-01	4/1/2021	177304		0		\$3396.09	0
PAYROLL - 2021-04-01	4/1/2021	177305		0		\$3143.74	0
PAYROLL - 2021-04-01	4/1/2021	177306		0		\$1627.06	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177307		0		\$2816.86	0
PAYROLL - 2021-04-01	4/1/2021	177308		0		\$3450.14	0
PAYROLL - 2021-04-01	4/1/2021	177309		0		\$2666.87	0
PAYROLL - 2021-04-01	4/1/2021	177310		0		\$3411.45	0
PAYROLL - 2021-04-01	4/1/2021	177311		0		\$2847.50	0
PAYROLL - 2021-04-01	4/1/2021	177312		0		\$3668.58	0
PAYROLL - 2021-04-01	4/1/2021	177313		0		\$2110.41	0
PAYROLL - 2021-04-01	4/1/2021	177314		0		\$2772.77	0
PAYROLL - 2021-04-01	4/1/2021	177315		0		\$1506.27	0
PAYROLL - 2021-04-01	4/1/2021	177316		0		\$2678.60	0
PAYROLL - 2021-04-01	4/1/2021	177317		0		\$1776.53	0
PAYROLL - 2021-04-01	4/1/2021	177318		0		\$2853.43	0
PAYROLL - 2021-04-01	4/1/2021	177319		0		\$1810.05	0
PAYROLL - 2021-04-01	4/1/2021	177320		0		\$1491.39	0
PAYROLL - 2021-04-01	4/1/2021	177321		0		\$3573.97	0
PAYROLL - 2021-04-01	4/1/2021	177322		0		\$2183.66	0
PAYROLL - 2021-04-01	4/1/2021	177323		0		\$3754.60	0
PAYROLL - 2021-04-01	4/1/2021	177324		0		\$2547.87	0
PAYROLL - 2021-04-01	4/1/2021	177325		0		\$1499.72	0
PAYROLL - 2021-04-01	4/1/2021	177326		0		\$2401.99	0
PAYROLL - 2021-04-01	4/1/2021	177327		0		\$2426.35	0
PAYROLL - 2021-04-01	4/1/2021	177328		0		\$2637.95	0
PAYROLL - 2021-04-01	4/1/2021	177329		0		\$2559.44	0
PAYROLL - 2021-04-01	4/1/2021	177330		0		\$3150.63	0
PAYROLL - 2021-04-01	4/1/2021	177331		0		\$3516.62	0
PAYROLL - 2021-04-01	4/1/2021	177332		0		\$2384.75	0
PAYROLL - 2021-04-01	4/1/2021	177333		0		\$2719.61	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177334		0		\$1864.40	0
PAYROLL - 2021-04-01	4/1/2021	177335		0		\$3011.27	0
PAYROLL - 2021-04-01	4/1/2021	177336		0		\$2477.28	0
PAYROLL - 2021-04-01	4/1/2021	177337		0		\$3295.54	0
PAYROLL - 2021-04-01	4/1/2021	177338		0		\$2523.70	0
PAYROLL - 2021-04-01	4/1/2021	177339		0		\$2570.68	0
PAYROLL - 2021-04-01	4/1/2021	177340		0		\$1224.91	0
PAYROLL - 2021-04-01	4/1/2021	177341		0		\$2625.84	0
PAYROLL - 2021-04-01	4/1/2021	177342		0		\$1434.87	0
PAYROLL - 2021-04-01	4/1/2021	177343		0		\$2831.96	0
PAYROLL - 2021-04-01	4/1/2021	177344		0		\$2831.01	0
PAYROLL - 2021-04-01	4/1/2021	177345		0		\$3667.50	0
PAYROLL - 2021-04-01	4/1/2021	177346		0		\$2770.42	0
PAYROLL - 2021-04-01	4/1/2021	177347		0		\$2773.53	0
PAYROLL - 2021-04-01	4/1/2021	177348		0		\$2792.28	0
PAYROLL - 2021-04-01	4/1/2021	177349		0		\$2757.00	0
PAYROLL - 2021-04-01	4/1/2021	177350		0		\$1317.88	0
PAYROLL - 2021-04-01	4/1/2021	177351		0		\$3411.04	0
PAYROLL - 2021-04-01	4/1/2021	177352		0		\$1457.97	0
PAYROLL - 2021-04-01	4/1/2021	177353		0		\$1400.86	0
PAYROLL - 2021-04-01	4/1/2021	177354		0		\$2226.21	0
PAYROLL - 2021-04-01	4/1/2021	177355		0		\$2747.66	0
PAYROLL - 2021-04-01	4/1/2021	177356		0		\$2419.24	0
PAYROLL - 2021-04-01	4/1/2021	177357		0		\$3378.09	0
PAYROLL - 2021-04-01	4/1/2021	177358		0		\$2312.89	0
PAYROLL - 2021-04-01	4/1/2021	177359		0		\$2514.99	0
PAYROLL - 2021-04-01	4/1/2021	177360		0		\$3060.30	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177361		0		\$2962.37	0
PAYROLL - 2021-04-01	4/1/2021	177362		0		\$2613.64	0
PAYROLL - 2021-04-01	4/1/2021	177363		0		\$2507.31	0
PAYROLL - 2021-04-01	4/1/2021	177364		0		\$3618.72	0
PAYROLL - 2021-04-01	4/1/2021	177365		0		\$2902.55	0
PAYROLL - 2021-04-01	4/1/2021	177366		0		\$3306.41	0
PAYROLL - 2021-04-01	4/1/2021	177367		0		\$2296.23	0
PAYROLL - 2021-04-01	4/1/2021	177368		0		\$3139.21	0
PAYROLL - 2021-04-01	4/1/2021	177369		0		\$1176.93	0
PAYROLL - 2021-04-01	4/1/2021	177370		0		\$3083.96	0
PAYROLL - 2021-04-01	4/1/2021	177371		0		\$2841.12	0
PAYROLL - 2021-04-01	4/1/2021	177372		0		\$1842.06	0
PAYROLL - 2021-04-01	4/1/2021	177373		0		\$2671.72	0
PAYROLL - 2021-04-01	4/1/2021	177374		0		\$2582.78	0
PAYROLL - 2021-04-01	4/1/2021	177375		0		\$2323.89	0
PAYROLL - 2021-04-01	4/1/2021	177376		0		\$3151.21	0
PAYROLL - 2021-04-01	4/1/2021	177377		0		\$1942.23	0
PAYROLL - 2021-04-01	4/1/2021	177378		0		\$2103.13	0
PAYROLL - 2021-04-01	4/1/2021	177379		0		\$2637.17	0
PAYROLL - 2021-04-01	4/1/2021	177380		0		\$2246.63	0
PAYROLL - 2021-04-01	4/1/2021	177381		0		\$1403.84	0
PAYROLL - 2021-04-01	4/1/2021	177382		0		\$2027.49	0
PAYROLL - 2021-04-01	4/1/2021	177383		0		\$2613.95	0
PAYROLL - 2021-04-01	4/1/2021	177384		0		\$1924.06	0
PAYROLL - 2021-04-01	4/1/2021	177385		0		\$1263.86	0
PAYROLL - 2021-04-01	4/1/2021	177386		0		\$3559.58	0
PAYROLL - 2021-04-01	4/1/2021	177387		0		\$4266.19	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177388		0		\$1645.22	0
PAYROLL - 2021-04-01	4/1/2021	177389		0		\$4691.05	0
PAYROLL - 2021-04-01	4/1/2021	177390		0		\$3885.98	0
PAYROLL - 2021-04-01	4/1/2021	177391		0		\$2067.80	0
PAYROLL - 2021-04-01	4/1/2021	177392		0		\$3211.64	0
PAYROLL - 2021-04-01	4/1/2021	177393		0		\$2266.64	0
PAYROLL - 2021-04-01	4/1/2021	177394		0		\$1427.99	0
PAYROLL - 2021-04-01	4/1/2021	177395		0		\$2890.89	0
PAYROLL - 2021-04-01	4/1/2021	177396		0		\$3734.42	0
PAYROLL - 2021-04-01	4/1/2021	177397		0		\$3358.40	0
PAYROLL - 2021-04-01	4/1/2021	177398		0		\$1424.35	0
PAYROLL - 2021-04-01	4/1/2021	177399		0		\$2138.97	0
PAYROLL - 2021-04-01	4/1/2021	177400		0		\$2564.25	0
PAYROLL - 2021-04-01	4/1/2021	177401		0		\$3312.95	0
PAYROLL - 2021-04-01	4/1/2021	177402		0		\$2558.82	0
PAYROLL - 2021-04-01	4/1/2021	177403		0		\$2573.04	0
PAYROLL - 2021-04-01	4/1/2021	177404		0		\$1410.65	0
PAYROLL - 2021-04-01	4/1/2021	177405		0		\$3698.77	0
PAYROLL - 2021-04-01	4/1/2021	177406		0		\$4838.11	0
PAYROLL - 2021-04-01	4/1/2021	177407		0		\$2253.25	0
PAYROLL - 2021-04-01	4/1/2021	177408		0		\$2465.50	0
PAYROLL - 2021-04-01	4/1/2021	177409		0		\$2251.85	0
PAYROLL - 2021-04-01	4/1/2021	177410		0		\$1429.32	0
PAYROLL - 2021-04-01	4/1/2021	177411		0		\$1912.35	0
PAYROLL - 2021-04-01	4/1/2021	177412		0		\$595.48	0
PAYROLL - 2021-04-01	4/1/2021	177413		0		\$2254.28	0
PAYROLL - 2021-04-01	4/1/2021	177414		0		\$3635.83	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177415		0		\$3927.43	0
PAYROLL - 2021-04-01	4/1/2021	177416		0		\$1176.53	0
PAYROLL - 2021-04-01	4/1/2021	177417		0		\$2689.16	0
PAYROLL - 2021-04-01	4/1/2021	177418		0		\$2010.44	0
PAYROLL - 2021-04-01	4/1/2021	177419		0		\$2966.09	0
PAYROLL - 2021-04-01	4/1/2021	177420		0		\$4712.13	0
PAYROLL - 2021-04-01	4/1/2021	177421		0		\$2916.37	0
PAYROLL - 2021-04-01	4/1/2021	177422		0		\$1518.09	0
PAYROLL - 2021-04-01	4/1/2021	177423		0		\$1927.46	0
PAYROLL - 2021-04-01	4/1/2021	177424		0		\$2217.02	0
PAYROLL - 2021-04-01	4/1/2021	177425		0		\$3368.40	0
PAYROLL - 2021-04-01	4/1/2021	177426		0		\$3623.60	0
PAYROLL - 2021-04-01	4/1/2021	177427		0		\$2509.58	0
PAYROLL - 2021-04-01	4/1/2021	177428		0		\$2012.92	0
PAYROLL - 2021-04-01	4/1/2021	177429		0		\$2105.89	0
PAYROLL - 2021-04-01	4/1/2021	177430		0		\$2285.69	0
PAYROLL - 2021-04-01	4/1/2021	177431		0		\$2774.43	0
PAYROLL - 2021-04-01	4/1/2021	177432		0		\$2431.81	0
PAYROLL - 2021-04-01	4/1/2021	177433		0		\$1613.20	0
PAYROLL - 2021-04-01	4/1/2021	177434		0		\$1693.18	0
PAYROLL - 2021-04-01	4/1/2021	177435		0		\$3250.44	0
PAYROLL - 2021-04-01	4/1/2021	177436		0		\$804.31	0
PAYROLL - 2021-04-01	4/1/2021	177437		0		\$1671.70	0
PAYROLL - 2021-04-01	4/1/2021	177438		0		\$2276.01	0
PAYROLL - 2021-04-01	4/1/2021	177439		0		\$1856.39	0
PAYROLL - 2021-04-01	4/1/2021	177440		0		\$2473.73	0
PAYROLL - 2021-04-01	4/1/2021	177441		0		\$1726.73	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177442		0		\$1789.13	0
PAYROLL - 2021-04-01	4/1/2021	177443		0		\$4431.69	0
PAYROLL - 2021-04-01	4/1/2021	177444		0		\$1828.04	0
PAYROLL - 2021-04-01	4/1/2021	177445		0		\$1150.45	0
PAYROLL - 2021-04-01	4/1/2021	177446		0		\$2057.59	0
PAYROLL - 2021-04-01	4/1/2021	177447		0		\$2692.69	0
PAYROLL - 2021-04-01	4/1/2021	177448		0		\$1599.15	0
PAYROLL - 2021-04-01	4/1/2021	177449		0		\$1512.11	0
PAYROLL - 2021-04-01	4/1/2021	177450		0		\$1457.16	0
PAYROLL - 2021-04-01	4/1/2021	177451		0		\$1826.82	0
PAYROLL - 2021-04-01	4/1/2021	177452		0		\$1873.93	0
PAYROLL - 2021-04-01	4/1/2021	177453		0		\$1900.50	0
PAYROLL - 2021-04-01	4/1/2021	177454		0		\$1238.83	0
PAYROLL - 2021-04-01	4/1/2021	177455		0		\$2291.63	0
PAYROLL - 2021-04-01	4/1/2021	177456		0		\$1500.57	0
PAYROLL - 2021-04-01	4/1/2021	177457		0		\$1744.80	0
PAYROLL - 2021-04-01	4/1/2021	177458		0		\$1515.41	0
PAYROLL - 2021-04-01	4/1/2021	177459		0		\$1902.23	0
PAYROLL - 2021-04-01	4/1/2021	177460		0		\$1796.84	0
PAYROLL - 2021-04-01	4/1/2021	177461		0		\$1620.99	0
PAYROLL - 2021-04-01	4/1/2021	177462		0		\$1583.04	0
PAYROLL - 2021-04-01	4/1/2021	177463		0		\$1836.63	0
PAYROLL - 2021-04-01	4/1/2021	177464		0		\$2122.24	0
PAYROLL - 2021-04-01	4/1/2021	177465		0		\$1288.71	0
PAYROLL - 2021-04-01	4/1/2021	177466		0		\$1861.00	0
PAYROLL - 2021-04-01	4/1/2021	177467		0		\$1560.53	0
PAYROLL - 2021-04-01	4/1/2021	177468		0		\$1537.72	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177469		0		\$1683.52	0
PAYROLL - 2021-04-01	4/1/2021	177470		0		\$1969.68	0
PAYROLL - 2021-04-01	4/1/2021	177471		0		\$1194.04	0
PAYROLL - 2021-04-01	4/1/2021	177472		0		\$1797.71	0
PAYROLL - 2021-04-01	4/1/2021	177473		0		\$1109.85	0
PAYROLL - 2021-04-01	4/1/2021	177474		0		\$1694.98	0
PAYROLL - 2021-04-01	4/1/2021	177475		0		\$1847.79	0
PAYROLL - 2021-04-01	4/1/2021	177476		0		\$1753.02	0
PAYROLL - 2021-04-01	4/1/2021	177477		0		\$1710.39	0
PAYROLL - 2021-04-01	4/1/2021	177478		0		\$1583.42	0
PAYROLL - 2021-04-01	4/1/2021	177479		0		\$1565.16	0
PAYROLL - 2021-04-01	4/1/2021	177480		0		\$1646.73	0
PAYROLL - 2021-04-01	4/1/2021	177481		0		\$1628.08	0
PAYROLL - 2021-04-01	4/1/2021	177482		0		\$1535.90	0
PAYROLL - 2021-04-01	4/1/2021	177483		0		\$1605.05	0
PAYROLL - 2021-04-01	4/1/2021	177484		0		\$2384.41	0
PAYROLL - 2021-04-01	4/1/2021	177485		0		\$1224.67	0
PAYROLL - 2021-04-01	4/1/2021	177486		0		\$1697.29	0
PAYROLL - 2021-04-01	4/1/2021	177487		0		\$1424.81	0
PAYROLL - 2021-04-01	4/1/2021	177488		0		\$1784.95	0
PAYROLL - 2021-04-01	4/1/2021	177489		0		\$1361.88	0
PAYROLL - 2021-04-01	4/1/2021	177490		0		\$1769.56	0
PAYROLL - 2021-04-01	4/1/2021	177491		0		\$1631.40	0
PAYROLL - 2021-04-01	4/1/2021	177492		0		\$1712.50	0
PAYROLL - 2021-04-01	4/1/2021	177493		0		\$2043.47	0
PAYROLL - 2021-04-01	4/1/2021	177494		0		\$1530.74	0
PAYROLL - 2021-04-01	4/1/2021	177495		0		\$1086.48	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177496		0		\$1999.68	0
PAYROLL - 2021-04-01	4/1/2021	177497		0		\$913.24	0
PAYROLL - 2021-04-01	4/1/2021	177498		0		\$1602.86	0
PAYROLL - 2021-04-01	4/1/2021	177499		0		\$1633.13	0
PAYROLL - 2021-04-01	4/1/2021	177500		0		\$1333.95	0
PAYROLL - 2021-04-01	4/1/2021	177501		0		\$1487.82	0
PAYROLL - 2021-04-01	4/1/2021	177502		0		\$2204.06	0
PAYROLL - 2021-04-01	4/1/2021	177503		0		\$2244.10	0
PAYROLL - 2021-04-01	4/1/2021	177504		0		\$1906.32	0
PAYROLL - 2021-04-01	4/1/2021	177505		0		\$1785.11	0
PAYROLL - 2021-04-01	4/1/2021	177506		0		\$2143.28	0
PAYROLL - 2021-04-01	4/1/2021	177507		0		\$1668.61	0
PAYROLL - 2021-04-01	4/1/2021	177508		0		\$2600.58	0
PAYROLL - 2021-04-01	4/1/2021	177509		0		\$2037.27	0
PAYROLL - 2021-04-01	4/1/2021	177510		0		\$2546.37	0
PAYROLL - 2021-04-01	4/1/2021	177511		0		\$365.73	0
PAYROLL - 2021-04-01	4/1/2021	177512		0		\$1386.13	0
PAYROLL - 2021-04-01	4/1/2021	177513		0		\$1761.00	0
PAYROLL - 2021-04-01	4/1/2021	177514		0		\$2578.39	0
PAYROLL - 2021-04-01	4/1/2021	177515		0		\$2165.69	0
PAYROLL - 2021-04-01	4/1/2021	177516		0		\$3614.09	0
PAYROLL - 2021-04-01	4/1/2021	177517		0		\$1447.52	0
PAYROLL - 2021-04-01	4/1/2021	177518		0		\$2141.71	0
PAYROLL - 2021-04-01	4/1/2021	177519		0		\$1936.05	0
PAYROLL - 2021-04-01	4/1/2021	177520		0		\$2740.07	0
PAYROLL - 2021-04-01	4/1/2021	177521		0		\$757.62	0
PAYROLL - 2021-04-01	4/1/2021	177522		0		\$1599.97	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177523		0		\$2119.91	0
PAYROLL - 2021-04-01	4/1/2021	177524		0		\$3051.26	0
PAYROLL - 2021-04-01	4/1/2021	177525		0		\$2093.19	0
PAYROLL - 2021-04-01	4/1/2021	177526		0		\$1785.20	0
PAYROLL - 2021-04-01	4/1/2021	177527		0		\$2026.62	0
PAYROLL - 2021-04-01	4/1/2021	177528		0		\$1858.52	0
PAYROLL - 2021-04-01	4/1/2021	177529		0		\$1350.77	0
PAYROLL - 2021-04-01	4/1/2021	177530		0		\$1707.87	0
PAYROLL - 2021-04-01	4/1/2021	177531		0		\$1739.94	0
PAYROLL - 2021-04-01	4/1/2021	177532		0		\$1400.95	0
PAYROLL - 2021-04-01	4/1/2021	177533		0		\$1303.71	0
PAYROLL - 2021-04-01	4/1/2021	177534		0		\$2528.06	0
PAYROLL - 2021-04-01	4/1/2021	177535		0		\$1593.48	0
PAYROLL - 2021-04-01	4/1/2021	177536		0		\$2345.15	0
PAYROLL - 2021-04-01	4/1/2021	177537		0		\$2182.23	0
PAYROLL - 2021-04-01	4/1/2021	177538		0		\$1378.90	0
PAYROLL - 2021-04-01	4/1/2021	177539		0		\$2023.46	0
PAYROLL - 2021-04-01	4/1/2021	177540		0		\$1152.24	0
PAYROLL - 2021-04-01	4/1/2021	177541		0		\$2299.07	0
PAYROLL - 2021-04-01	4/1/2021	177542		0		\$2119.18	0
PAYROLL - 2021-04-01	4/1/2021	177543		0		\$1490.00	0
PAYROLL - 2021-04-01	4/1/2021	177544		0		\$2115.85	0
PAYROLL - 2021-04-01	4/1/2021	177545		0		\$3007.27	0
PAYROLL - 2021-04-01	4/1/2021	177546		0		\$1927.28	0
PAYROLL - 2021-04-01	4/1/2021	177547		0		\$1906.99	0
PAYROLL - 2021-04-01	4/1/2021	177548		0		\$1713.94	0
PAYROLL - 2021-04-01	4/1/2021	177549		0		\$1194.06	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177550		0		\$1519.50	0
PAYROLL - 2021-04-01	4/1/2021	177551		0		\$1691.80	0
PAYROLL - 2021-04-01	4/1/2021	177552		0		\$1272.45	0
PAYROLL - 2021-04-01	4/1/2021	177553		0		\$1994.91	0
PAYROLL - 2021-04-01	4/1/2021	177554		0		\$1396.87	0
PAYROLL - 2021-04-01	4/1/2021	177555		0		\$2784.92	0
PAYROLL - 2021-04-01	4/1/2021	177556		0		\$1900.94	0
PAYROLL - 2021-04-01	4/1/2021	177557		0		\$1752.23	0
PAYROLL - 2021-04-01	4/1/2021	177558		0		\$3848.05	0
PAYROLL - 2021-04-01	4/1/2021	177559		0		\$1411.12	0
PAYROLL - 2021-04-01	4/1/2021	177560		0		\$1885.46	0
PAYROLL - 2021-04-01	4/1/2021	177561		0		\$1423.99	0
PAYROLL - 2021-04-01	4/1/2021	177562		0		\$1801.70	0
PAYROLL - 2021-04-01	4/1/2021	177563		0		\$1489.42	0
PAYROLL - 2021-04-01	4/1/2021	177564		0		\$2613.16	0
PAYROLL - 2021-04-01	4/1/2021	177565		0		\$1201.43	0
PAYROLL - 2021-04-01	4/1/2021	177566		0		\$2646.89	0
PAYROLL - 2021-04-01	4/1/2021	177567		0		\$1321.47	0
PAYROLL - 2021-04-01	4/1/2021	177568		0		\$1695.71	0
PAYROLL - 2021-04-01	4/1/2021	177569		0		\$1979.00	0
PAYROLL - 2021-04-01	4/1/2021	177570		0		\$872.93	0
PAYROLL - 2021-04-01	4/1/2021	177571		0		\$1632.00	0
PAYROLL - 2021-04-01	4/1/2021	177572		0		\$1581.48	0
PAYROLL - 2021-04-01	4/1/2021	177573		0		\$1754.96	0
PAYROLL - 2021-04-01	4/1/2021	177574		0		\$2352.95	0
PAYROLL - 2021-04-01	4/1/2021	177575		0		\$1921.23	0
PAYROLL - 2021-04-01	4/1/2021	177576		0		\$2111.64	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177577		0		\$2403.25	0
PAYROLL - 2021-04-01	4/1/2021	177578		0		\$1579.45	0
PAYROLL - 2021-04-01	4/1/2021	177579		0		\$2960.33	0
PAYROLL - 2021-04-01	4/1/2021	177580		0		\$2207.58	0
PAYROLL - 2021-04-01	4/1/2021	177581		0		\$1274.77	0
PAYROLL - 2021-04-01	4/1/2021	177582		0		\$1139.14	0
PAYROLL - 2021-04-01	4/1/2021	177583		0		\$1700.40	0
PAYROLL - 2021-04-01	4/1/2021	177584		0		\$1942.80	0
PAYROLL - 2021-04-01	4/1/2021	177585		0		\$1983.76	0
PAYROLL - 2021-04-01	4/1/2021	177586		0		\$1485.35	0
PAYROLL - 2021-04-01	4/1/2021	177587		0		\$1731.18	0
PAYROLL - 2021-04-01	4/1/2021	177588		0		\$1819.45	0
PAYROLL - 2021-04-01	4/1/2021	177589		0		\$1558.83	0
PAYROLL - 2021-04-01	4/1/2021	177590		0		\$1087.52	0
PAYROLL - 2021-04-01	4/1/2021	177591		0		\$2696.99	0
PAYROLL - 2021-04-01	4/1/2021	177592		0		\$1888.55	0
PAYROLL - 2021-04-01	4/1/2021	177593		0		\$765.42	0
PAYROLL - 2021-04-01	4/1/2021	177594		0		\$1855.07	0
PAYROLL - 2021-04-01	4/1/2021	177595		0		\$490.37	0
PAYROLL - 2021-04-01	4/1/2021	177596		0		\$1000.88	0
PAYROLL - 2021-04-01	4/1/2021	177597		0		\$837.91	0
PAYROLL - 2021-04-01	4/1/2021	177598		0		\$1837.61	0
PAYROLL - 2021-04-01	4/1/2021	177599		0		\$174.32	0
PAYROLL - 2021-04-01	4/1/2021	177600		0		\$809.75	0
PAYROLL - 2021-04-01	4/1/2021	177601		0		\$609.09	0
PAYROLL - 2021-04-01	4/1/2021	177602		0		\$1662.97	0
PAYROLL - 2021-04-01	4/1/2021	177603		0		\$642.00	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-01	4/1/2021	177604		0		\$829.96	0
PAYROLL - 2021-04-01	4/1/2021	177605		0		\$40.61	0
PAYROLL - 2021-04-01	4/1/2021	177606		0		\$1585.88	0
PAYROLL - 2021-04-01	4/1/2021	177607		0		\$1134.39	0
PAYROLL - 2021-04-01	4/1/2021	177608		0		\$709.73	0
PAYROLL - 2021-04-01	4/1/2021	177609		0		\$1658.47	0
PAYROLL - 2021-04-01	4/1/2021	177610		0		\$1110.00	0
PAYROLL - 2021-04-01	4/1/2021	177611		0		\$1804.07	0
PAYROLL - 2021-04-01	4/1/2021	177612		0		\$1022.68	0
PAYROLL - 2021-04-01	4/1/2021	177613		0		\$639.64	0
PAYROLL - 2021-04-01	4/1/2021	177614		0		\$1422.59	0
PAYROLL - 2021-04-01	4/1/2021	177615		0		\$531.21	0
PAYROLL - 2021-04-01	4/1/2021	177616		0		\$1508.56	0
PAYROLL - 2021-04-01	4/1/2021	177617		0		\$465.84	0
PAYROLL - 2021-04-01	4/1/2021	177618		0		\$752.48	0
PAYROLL - 2021-04-01	4/1/2021	177619		0		\$357.50	0
PAYROLL - 2021-04-01	4/1/2021	177620		0		\$431.00	0
PAYROLL - 2021-04-01	4/1/2021	177621		0		\$17.50	0
PAYROLL - 2021-04-01	4/1/2021	177622		0		\$5729.57	0
PAYROLL - 2021-04-01	TOTALS:					\$1,148,270.66	0
PAYROLL - 2021-04-15	4/15/2021	177623		0		\$2126.55	0
PAYROLL - 2021-04-15	4/15/2021	177624		0		\$950.02	0
PAYROLL - 2021-04-15	4/15/2021	177625		0		\$2169.62	0
PAYROLL - 2021-04-15	4/15/2021	177626		0		\$1414.30	0
PAYROLL - 2021-04-15	4/15/2021	177627		0		\$1908.22	0
PAYROLL - 2021-04-15	4/15/2021	177628		0		\$2168.34	0
PAYROLL - 2021-04-15	4/15/2021	177629		0		\$3798.10	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177630		0		\$2194.41	0
PAYROLL - 2021-04-15	4/15/2021	177631		0		\$1395.27	0
PAYROLL - 2021-04-15	4/15/2021	177632		0		\$1978.96	0
PAYROLL - 2021-04-15	4/15/2021	177633		0		\$1754.61	0
PAYROLL - 2021-04-15	4/15/2021	177634		0		\$1265.18	0
PAYROLL - 2021-04-15	4/15/2021	177635		0		\$3265.80	0
PAYROLL - 2021-04-15	4/15/2021	177636		0		\$2167.19	0
PAYROLL - 2021-04-15	4/15/2021	177637		0		\$4801.67	0
PAYROLL - 2021-04-15	4/15/2021	177638		0		\$1749.99	0
PAYROLL - 2021-04-15	4/15/2021	177639		0		\$1884.74	0
PAYROLL - 2021-04-15	4/15/2021	177640		0		\$1183.24	0
PAYROLL - 2021-04-15	4/15/2021	177641		0		\$1822.32	0
PAYROLL - 2021-04-15	4/15/2021	177642		0		\$1129.47	0
PAYROLL - 2021-04-15	4/15/2021	177643		0		\$933.57	0
PAYROLL - 2021-04-15	4/15/2021	177644		0		\$1237.80	0
PAYROLL - 2021-04-15	4/15/2021	177645		0		\$1052.92	0
PAYROLL - 2021-04-15	4/15/2021	177646		0		\$842.49	0
PAYROLL - 2021-04-15	4/15/2021	177647		0		\$1890.91	0
PAYROLL - 2021-04-15	4/15/2021	177648		0		\$1153.57	0
PAYROLL - 2021-04-15	4/15/2021	177649		0		\$1521.02	0
PAYROLL - 2021-04-15	4/15/2021	177650		0		\$2428.52	0
PAYROLL - 2021-04-15	4/15/2021	177651		0		\$1154.91	0
PAYROLL - 2021-04-15	4/15/2021	177652		0		\$1582.16	0
PAYROLL - 2021-04-15	4/15/2021	177653		0		\$1245.39	0
PAYROLL - 2021-04-15	4/15/2021	177654		0		\$1389.00	0
PAYROLL - 2021-04-15	4/15/2021	177655		0		\$1733.11	0
PAYROLL - 2021-04-15	4/15/2021	177656		0		\$1555.63	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177657		0		\$1466.09	0
PAYROLL - 2021-04-15	4/15/2021	177658		0		\$1323.49	0
PAYROLL - 2021-04-15	4/15/2021	177659		0		\$1880.67	0
PAYROLL - 2021-04-15	4/15/2021	177660		0		\$1193.64	0
PAYROLL - 2021-04-15	4/15/2021	177661		0		\$1078.75	0
PAYROLL - 2021-04-15	4/15/2021	177662		0		\$1538.20	0
PAYROLL - 2021-04-15	4/15/2021	177663		0		\$1108.09	0
PAYROLL - 2021-04-15	4/15/2021	177664		0		\$1720.93	0
PAYROLL - 2021-04-15	4/15/2021	177665		0		\$593.62	0
PAYROLL - 2021-04-15	4/15/2021	177666		0		\$1651.74	0
PAYROLL - 2021-04-15	4/15/2021	177667		0		\$1515.62	0
PAYROLL - 2021-04-15	4/15/2021	177668		0		\$1176.88	0
PAYROLL - 2021-04-15	4/15/2021	177669		0		\$1142.32	0
PAYROLL - 2021-04-15	4/15/2021	177670		0		\$1642.01	0
PAYROLL - 2021-04-15	4/15/2021	177671		0		\$1585.24	0
PAYROLL - 2021-04-15	4/15/2021	177672		0		\$1853.58	0
PAYROLL - 2021-04-15	4/15/2021	177673		0		\$1968.74	0
PAYROLL - 2021-04-15	4/15/2021	177674		0		\$515.98	0
PAYROLL - 2021-04-15	4/15/2021	177675		0		\$1131.24	0
PAYROLL - 2021-04-15	4/15/2021	177676		0		\$1352.29	0
PAYROLL - 2021-04-15	4/15/2021	177677		0		\$2016.25	0
PAYROLL - 2021-04-15	4/15/2021	177678		0		\$3300.79	0
PAYROLL - 2021-04-15	4/15/2021	177679		0		\$2269.09	0
PAYROLL - 2021-04-15	4/15/2021	177680		0		\$2421.31	0
PAYROLL - 2021-04-15	4/15/2021	177681		0		\$3913.44	0
PAYROLL - 2021-04-15	4/15/2021	177682		0		\$2281.93	0
PAYROLL - 2021-04-15	4/15/2021	177683		0		\$1375.73	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177684		0		\$1515.81	0
PAYROLL - 2021-04-15	4/15/2021	177685		0		\$4341.56	0
PAYROLL - 2021-04-15	4/15/2021	177686		0		\$1433.40	0
PAYROLL - 2021-04-15	4/15/2021	177687		0		\$1393.04	0
PAYROLL - 2021-04-15	4/15/2021	177688		0		\$2503.75	0
PAYROLL - 2021-04-15	4/15/2021	177689		0		\$1509.09	0
PAYROLL - 2021-04-15	4/15/2021	177690		0		\$2357.42	0
PAYROLL - 2021-04-15	4/15/2021	177691		0		\$1448.07	0
PAYROLL - 2021-04-15	4/15/2021	177692		0		\$2000.84	0
PAYROLL - 2021-04-15	4/15/2021	177693		0		\$1880.73	0
PAYROLL - 2021-04-15	4/15/2021	177694		0		\$2042.41	0
PAYROLL - 2021-04-15	4/15/2021	177695		0		\$2262.05	0
PAYROLL - 2021-04-15	4/15/2021	177696		0		\$1388.76	0
PAYROLL - 2021-04-15	4/15/2021	177697		0		\$1135.25	0
PAYROLL - 2021-04-15	4/15/2021	177698		0		\$1876.93	0
PAYROLL - 2021-04-15	4/15/2021	177699		0		\$1495.17	0
PAYROLL - 2021-04-15	4/15/2021	177700		0		\$1666.70	0
PAYROLL - 2021-04-15	4/15/2021	177701		0		\$1614.84	0
PAYROLL - 2021-04-15	4/15/2021	177702		0		\$1964.95	0
PAYROLL - 2021-04-15	4/15/2021	177703		0		\$1339.87	0
PAYROLL - 2021-04-15	4/15/2021	177704		0		\$1768.28	0
PAYROLL - 2021-04-15	4/15/2021	177705		0		\$1819.70	0
PAYROLL - 2021-04-15	4/15/2021	177706		0		\$1793.63	0
PAYROLL - 2021-04-15	4/15/2021	177707		0		\$357.00	0
PAYROLL - 2021-04-15	4/15/2021	177708		0		\$2546.86	0
PAYROLL - 2021-04-15	4/15/2021	177709		0		\$50.15	0
PAYROLL - 2021-04-15	4/15/2021	177710		0		\$1749.28	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177711		0		\$953.04	0
PAYROLL - 2021-04-15	4/15/2021	177712		0		\$1277.63	0
PAYROLL - 2021-04-15	4/15/2021	177713		0		\$125.37	0
PAYROLL - 2021-04-15	4/15/2021	177714		0		\$50.15	0
PAYROLL - 2021-04-15	4/15/2021	177715		0		\$1651.31	0
PAYROLL - 2021-04-15	4/15/2021	177716		0		\$643.00	0
PAYROLL - 2021-04-15	4/15/2021	177717		0		\$1431.77	0
PAYROLL - 2021-04-15	4/15/2021	177718		0		\$106.59	0
PAYROLL - 2021-04-15	4/15/2021	177719		0		\$2071.16	0
PAYROLL - 2021-04-15	4/15/2021	177720		0		\$1681.28	0
PAYROLL - 2021-04-15	4/15/2021	177721		0		\$2267.73	0
PAYROLL - 2021-04-15	4/15/2021	177722		0		\$1424.91	0
PAYROLL - 2021-04-15	4/15/2021	177723		0		\$1452.81	0
PAYROLL - 2021-04-15	4/15/2021	177724		0		\$3374.97	0
PAYROLL - 2021-04-15	4/15/2021	177725		0		\$75.23	0
PAYROLL - 2021-04-15	4/15/2021	177726		0		\$1202.61	0
PAYROLL - 2021-04-15	4/15/2021	177727		0		\$2218.99	0
PAYROLL - 2021-04-15	4/15/2021	177728		0		\$2543.29	0
PAYROLL - 2021-04-15	4/15/2021	177729		0		\$1604.79	0
PAYROLL - 2021-04-15	4/15/2021	177730		0		\$1875.93	0
PAYROLL - 2021-04-15	4/15/2021	177731		0		\$1851.44	0
PAYROLL - 2021-04-15	4/15/2021	177732		0		\$1853.21	0
PAYROLL - 2021-04-15	4/15/2021	177733		0		\$2008.31	0
PAYROLL - 2021-04-15	4/15/2021	177734		0		\$2096.23	0
PAYROLL - 2021-04-15	4/15/2021	177735		0		\$2841.80	0
PAYROLL - 2021-04-15	4/15/2021	177736		0		\$1795.76	0
PAYROLL - 2021-04-15	4/15/2021	177737		0		\$1729.37	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177738		0		\$1613.56	0
PAYROLL - 2021-04-15	4/15/2021	177739		0		\$1645.91	0
PAYROLL - 2021-04-15	4/15/2021	177740		0		\$2117.28	0
PAYROLL - 2021-04-15	4/15/2021	177741		0		\$1788.60	0
PAYROLL - 2021-04-15	4/15/2021	177742		0		\$1846.86	0
PAYROLL - 2021-04-15	4/15/2021	177743		0		\$2020.20	0
PAYROLL - 2021-04-15	4/15/2021	177744		0		\$2919.45	0
PAYROLL - 2021-04-15	4/15/2021	177745		0		\$1829.58	0
PAYROLL - 2021-04-15	4/15/2021	177746		0		\$1689.00	0
PAYROLL - 2021-04-15	4/15/2021	177747		0		\$1705.01	0
PAYROLL - 2021-04-15	4/15/2021	177748		0		\$1955.32	0
PAYROLL - 2021-04-15	4/15/2021	177749		0		\$1432.67	0
PAYROLL - 2021-04-15	4/15/2021	177750		0		\$1824.72	0
PAYROLL - 2021-04-15	4/15/2021	177751		0		\$1303.22	0
PAYROLL - 2021-04-15	4/15/2021	177752		0		\$1600.78	0
PAYROLL - 2021-04-15	4/15/2021	177753		0		\$1480.53	0
PAYROLL - 2021-04-15	4/15/2021	177754		0		\$1850.64	0
PAYROLL - 2021-04-15	4/15/2021	177755		0		\$1943.16	0
PAYROLL - 2021-04-15	4/15/2021	177756		0		\$1847.01	0
PAYROLL - 2021-04-15	4/15/2021	177757		0		\$1527.04	0
PAYROLL - 2021-04-15	4/15/2021	177758		0		\$3230.33	0
PAYROLL - 2021-04-15	4/15/2021	177759		0		\$1613.00	0
PAYROLL - 2021-04-15	4/15/2021	177760		0		\$1728.03	0
PAYROLL - 2021-04-15	4/15/2021	177761		0		\$5003.87	0
PAYROLL - 2021-04-15	4/15/2021	177762		0		\$4236.61	0
PAYROLL - 2021-04-15	4/15/2021	177763		0		\$1372.78	0
PAYROLL - 2021-04-15	4/15/2021	177764		0		\$2188.48	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177765		0		\$2242.95	0
PAYROLL - 2021-04-15	4/15/2021	177766		0		\$3908.95	0
PAYROLL - 2021-04-15	4/15/2021	177767		0		\$4201.03	0
PAYROLL - 2021-04-15	4/15/2021	177768		0		\$4067.57	0
PAYROLL - 2021-04-15	4/15/2021	177769		0		\$5940.01	0
PAYROLL - 2021-04-15	4/15/2021	177770		0		\$3357.79	0
PAYROLL - 2021-04-15	4/15/2021	177771		0		\$2273.63	0
PAYROLL - 2021-04-15	4/15/2021	177772		0		\$2147.93	0
PAYROLL - 2021-04-15	4/15/2021	177773		0		\$2980.31	0
PAYROLL - 2021-04-15	4/15/2021	177774		0		\$4717.32	0
PAYROLL - 2021-04-15	4/15/2021	177775		0		\$2575.81	0
PAYROLL - 2021-04-15	4/15/2021	177776		0		\$3307.67	0
PAYROLL - 2021-04-15	4/15/2021	177777		0		\$2547.80	0
PAYROLL - 2021-04-15	4/15/2021	177778		0		\$4438.96	0
PAYROLL - 2021-04-15	4/15/2021	177779		0		\$4423.65	0
PAYROLL - 2021-04-15	4/15/2021	177780		0		\$2198.47	0
PAYROLL - 2021-04-15	4/15/2021	177781		0		\$4481.38	0
PAYROLL - 2021-04-15	4/15/2021	177782		0		\$2449.36	0
PAYROLL - 2021-04-15	4/15/2021	177783		0		\$2747.09	0
PAYROLL - 2021-04-15	4/15/2021	177784		0		\$1568.97	0
PAYROLL - 2021-04-15	4/15/2021	177785		0		\$1755.73	0
PAYROLL - 2021-04-15	4/15/2021	177786		0		\$4187.37	0
PAYROLL - 2021-04-15	4/15/2021	177787		0		\$1334.32	0
PAYROLL - 2021-04-15	4/15/2021	177788		0		\$2773.97	0
PAYROLL - 2021-04-15	4/15/2021	177789		0		\$1400.50	0
PAYROLL - 2021-04-15	4/15/2021	177790		0		\$3211.76	0
PAYROLL - 2021-04-15	4/15/2021	177791		0		\$3016.33	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177792		0		\$3169.86	0
PAYROLL - 2021-04-15	4/15/2021	177793		0		\$4932.30	0
PAYROLL - 2021-04-15	4/15/2021	177794		0		\$3787.85	0
PAYROLL - 2021-04-15	4/15/2021	177795		0		\$3591.89	0
PAYROLL - 2021-04-15	4/15/2021	177796		0		\$1851.41	0
PAYROLL - 2021-04-15	4/15/2021	177797		0		\$1816.35	0
PAYROLL - 2021-04-15	4/15/2021	177798		0		\$4746.94	0
PAYROLL - 2021-04-15	4/15/2021	177799		0		\$1551.27	0
PAYROLL - 2021-04-15	4/15/2021	177800		0		\$6156.89	0
PAYROLL - 2021-04-15	4/15/2021	177801		0		\$2273.64	0
PAYROLL - 2021-04-15	4/15/2021	177802		0		\$2834.39	0
PAYROLL - 2021-04-15	4/15/2021	177803		0		\$2539.08	0
PAYROLL - 2021-04-15	4/15/2021	177804		0		\$2517.21	0
PAYROLL - 2021-04-15	4/15/2021	177805		0		\$1986.52	0
PAYROLL - 2021-04-15	4/15/2021	177806		0		\$1724.11	0
PAYROLL - 2021-04-15	4/15/2021	177807		0		\$2344.72	0
PAYROLL - 2021-04-15	4/15/2021	177808		0		\$3241.52	0
PAYROLL - 2021-04-15	4/15/2021	177809		0		\$2354.73	0
PAYROLL - 2021-04-15	4/15/2021	177810		0		\$4258.33	0
PAYROLL - 2021-04-15	4/15/2021	177811		0		\$4090.60	0
PAYROLL - 2021-04-15	4/15/2021	177812		0		\$2938.50	0
PAYROLL - 2021-04-15	4/15/2021	177813		0		\$2352.71	0
PAYROLL - 2021-04-15	4/15/2021	177814		0		\$4423.86	0
PAYROLL - 2021-04-15	4/15/2021	177815		0		\$2267.60	0
PAYROLL - 2021-04-15	4/15/2021	177816		0		\$2444.04	0
PAYROLL - 2021-04-15	4/15/2021	177817		0		\$2847.99	0
PAYROLL - 2021-04-15	4/15/2021	177818		0		\$5338.65	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177819		0		\$3345.36	0
PAYROLL - 2021-04-15	4/15/2021	177820		0		\$4218.04	0
PAYROLL - 2021-04-15	4/15/2021	177821		0		\$3572.22	0
PAYROLL - 2021-04-15	4/15/2021	177822		0		\$2113.09	0
PAYROLL - 2021-04-15	4/15/2021	177823		0		\$5577.59	0
PAYROLL - 2021-04-15	4/15/2021	177824		0		\$1964.39	0
PAYROLL - 2021-04-15	4/15/2021	177825		0		\$2368.22	0
PAYROLL - 2021-04-15	4/15/2021	177826		0		\$1158.33	0
PAYROLL - 2021-04-15	4/15/2021	177827		0		\$2680.94	0
PAYROLL - 2021-04-15	4/15/2021	177828		0		\$3504.13	0
PAYROLL - 2021-04-15	4/15/2021	177829		0		\$2580.17	0
PAYROLL - 2021-04-15	4/15/2021	177830		0		\$2773.41	0
PAYROLL - 2021-04-15	4/15/2021	177831		0		\$2598.44	0
PAYROLL - 2021-04-15	4/15/2021	177832		0		\$2312.74	0
PAYROLL - 2021-04-15	4/15/2021	177833		0		\$5450.11	0
PAYROLL - 2021-04-15	4/15/2021	177834		0		\$4467.77	0
PAYROLL - 2021-04-15	4/15/2021	177835		0		\$1248.63	0
PAYROLL - 2021-04-15	4/15/2021	177836		0		\$1757.80	0
PAYROLL - 2021-04-15	4/15/2021	177837		0		\$4021.70	0
PAYROLL - 2021-04-15	4/15/2021	177838		0		\$1632.17	0
PAYROLL - 2021-04-15	4/15/2021	177839		0		\$2939.52	0
PAYROLL - 2021-04-15	4/15/2021	177840		0		\$1470.98	0
PAYROLL - 2021-04-15	4/15/2021	177841		0		\$4473.90	0
PAYROLL - 2021-04-15	4/15/2021	177842		0		\$1906.56	0
PAYROLL - 2021-04-15	4/15/2021	177843		0		\$3427.38	0
PAYROLL - 2021-04-15	4/15/2021	177844		0		\$3441.39	0
PAYROLL - 2021-04-15	4/15/2021	177845		0		\$1629.23	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177846		0		\$3055.37	0
PAYROLL - 2021-04-15	4/15/2021	177847		0		\$3411.94	0
PAYROLL - 2021-04-15	4/15/2021	177848		0		\$2573.21	0
PAYROLL - 2021-04-15	4/15/2021	177849		0		\$4794.14	0
PAYROLL - 2021-04-15	4/15/2021	177850		0		\$3272.60	0
PAYROLL - 2021-04-15	4/15/2021	177851		0		\$3694.03	0
PAYROLL - 2021-04-15	4/15/2021	177852		0		\$2779.13	0
PAYROLL - 2021-04-15	4/15/2021	177853		0		\$2925.43	0
PAYROLL - 2021-04-15	4/15/2021	177854		0		\$1435.45	0
PAYROLL - 2021-04-15	4/15/2021	177855		0		\$2846.24	0
PAYROLL - 2021-04-15	4/15/2021	177856		0		\$1780.98	0
PAYROLL - 2021-04-15	4/15/2021	177857		0		\$2742.29	0
PAYROLL - 2021-04-15	4/15/2021	177858		0		\$1812.70	0
PAYROLL - 2021-04-15	4/15/2021	177859		0		\$1556.78	0
PAYROLL - 2021-04-15	4/15/2021	177860		0		\$3338.69	0
PAYROLL - 2021-04-15	4/15/2021	177861		0		\$2304.75	0
PAYROLL - 2021-04-15	4/15/2021	177862		0		\$3784.06	0
PAYROLL - 2021-04-15	4/15/2021	177863		0		\$2705.18	0
PAYROLL - 2021-04-15	4/15/2021	177864		0		\$1501.68	0
PAYROLL - 2021-04-15	4/15/2021	177865		0		\$2554.88	0
PAYROLL - 2021-04-15	4/15/2021	177866		0		\$2550.64	0
PAYROLL - 2021-04-15	4/15/2021	177867		0		\$2727.06	0
PAYROLL - 2021-04-15	4/15/2021	177868		0		\$2678.23	0
PAYROLL - 2021-04-15	4/15/2021	177869		0		\$3088.84	0
PAYROLL - 2021-04-15	4/15/2021	177870		0		\$3283.87	0
PAYROLL - 2021-04-15	4/15/2021	177871		0		\$2519.86	0
PAYROLL - 2021-04-15	4/15/2021	177872		0		\$3081.66	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177873		0		\$3006.87	0
PAYROLL - 2021-04-15	4/15/2021	177874		0		\$3025.97	0
PAYROLL - 2021-04-15	4/15/2021	177875		0		\$2575.43	0
PAYROLL - 2021-04-15	4/15/2021	177876		0		\$3856.31	0
PAYROLL - 2021-04-15	4/15/2021	177877		0		\$2628.43	0
PAYROLL - 2021-04-15	4/15/2021	177878		0		\$2914.43	0
PAYROLL - 2021-04-15	4/15/2021	177879		0		\$1148.98	0
PAYROLL - 2021-04-15	4/15/2021	177880		0		\$2780.68	0
PAYROLL - 2021-04-15	4/15/2021	177881		0		\$1564.38	0
PAYROLL - 2021-04-15	4/15/2021	177882		0		\$3317.28	0
PAYROLL - 2021-04-15	4/15/2021	177883		0		\$3356.91	0
PAYROLL - 2021-04-15	4/15/2021	177884		0		\$3823.64	0
PAYROLL - 2021-04-15	4/15/2021	177885		0		\$3833.07	0
PAYROLL - 2021-04-15	4/15/2021	177886		0		\$2930.86	0
PAYROLL - 2021-04-15	4/15/2021	177887		0		\$3608.80	0
PAYROLL - 2021-04-15	4/15/2021	177888		0		\$3552.33	0
PAYROLL - 2021-04-15	4/15/2021	177889		0		\$1316.21	0
PAYROLL - 2021-04-15	4/15/2021	177890		0		\$3613.51	0
PAYROLL - 2021-04-15	4/15/2021	177891		0		\$1422.38	0
PAYROLL - 2021-04-15	4/15/2021	177892		0		\$1380.70	0
PAYROLL - 2021-04-15	4/15/2021	177893		0		\$2563.41	0
PAYROLL - 2021-04-15	4/15/2021	177894		0		\$3321.83	0
PAYROLL - 2021-04-15	4/15/2021	177895		0		\$2567.68	0
PAYROLL - 2021-04-15	4/15/2021	177896		0		\$3493.23	0
PAYROLL - 2021-04-15	4/15/2021	177897		0		\$2488.26	0
PAYROLL - 2021-04-15	4/15/2021	177898		0		\$2929.02	0
PAYROLL - 2021-04-15	4/15/2021	177899		0		\$3175.31	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177900		0		\$2819.68	0
PAYROLL - 2021-04-15	4/15/2021	177901		0		\$2419.32	0
PAYROLL - 2021-04-15	4/15/2021	177902		0		\$2497.27	0
PAYROLL - 2021-04-15	4/15/2021	177903		0		\$3655.86	0
PAYROLL - 2021-04-15	4/15/2021	177904		0		\$5529.23	0
PAYROLL - 2021-04-15	4/15/2021	177905		0		\$3336.46	0
PAYROLL - 2021-04-15	4/15/2021	177906		0		\$3567.57	0
PAYROLL - 2021-04-15	4/15/2021	177907		0		\$2996.75	0
PAYROLL - 2021-04-15	4/15/2021	177908		0		\$1182.90	0
PAYROLL - 2021-04-15	4/15/2021	177909		0		\$3218.76	0
PAYROLL - 2021-04-15	4/15/2021	177910		0		\$3049.62	0
PAYROLL - 2021-04-15	4/15/2021	177911		0		\$1864.76	0
PAYROLL - 2021-04-15	4/15/2021	177912		0		\$2668.86	0
PAYROLL - 2021-04-15	4/15/2021	177913		0		\$2514.33	0
PAYROLL - 2021-04-15	4/15/2021	177914		0		\$2295.75	0
PAYROLL - 2021-04-15	4/15/2021	177915		0		\$3156.47	0
PAYROLL - 2021-04-15	4/15/2021	177916		0		\$1900.84	0
PAYROLL - 2021-04-15	4/15/2021	177917		0		\$2084.12	0
PAYROLL - 2021-04-15	4/15/2021	177918		0		\$2458.04	0
PAYROLL - 2021-04-15	4/15/2021	177919		0		\$4692.36	0
PAYROLL - 2021-04-15	4/15/2021	177920		0		\$1425.42	0
PAYROLL - 2021-04-15	4/15/2021	177921		0		\$2029.06	0
PAYROLL - 2021-04-15	4/15/2021	177922		0		\$2677.98	0
PAYROLL - 2021-04-15	4/15/2021	177923		0		\$1897.87	0
PAYROLL - 2021-04-15	4/15/2021	177924		0		\$1556.26	0
PAYROLL - 2021-04-15	4/15/2021	177925		0		\$7205.70	0
PAYROLL - 2021-04-15	4/15/2021	177926		0		\$3359.82	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177927		0		\$1554.14	0
PAYROLL - 2021-04-15	4/15/2021	177928		0		\$2581.96	0
PAYROLL - 2021-04-15	4/15/2021	177929		0		\$2223.86	0
PAYROLL - 2021-04-15	4/15/2021	177930		0		\$2011.09	0
PAYROLL - 2021-04-15	4/15/2021	177931		0		\$3386.18	0
PAYROLL - 2021-04-15	4/15/2021	177932		0		\$2300.27	0
PAYROLL - 2021-04-15	4/15/2021	177933		0		\$1744.11	0
PAYROLL - 2021-04-15	4/15/2021	177934		0		\$3081.63	0
PAYROLL - 2021-04-15	4/15/2021	177935		0		\$4824.19	0
PAYROLL - 2021-04-15	4/15/2021	177936		0		\$2757.14	0
PAYROLL - 2021-04-15	4/15/2021	177937		0		\$1390.56	0
PAYROLL - 2021-04-15	4/15/2021	177938		0		\$2268.66	0
PAYROLL - 2021-04-15	4/15/2021	177939		0		\$2419.58	0
PAYROLL - 2021-04-15	4/15/2021	177940		0		\$3475.69	0
PAYROLL - 2021-04-15	4/15/2021	177941		0		\$3306.99	0
PAYROLL - 2021-04-15	4/15/2021	177942		0		\$14318.36	0
PAYROLL - 2021-04-15	4/15/2021	177943		0		\$1493.02	0
PAYROLL - 2021-04-15	4/15/2021	177944		0		\$3944.55	0
PAYROLL - 2021-04-15	4/15/2021	177945		0		\$3026.29	0
PAYROLL - 2021-04-15	4/15/2021	177946		0		\$2439.62	0
PAYROLL - 2021-04-15	4/15/2021	177947		0		\$2431.66	0
PAYROLL - 2021-04-15	4/15/2021	177948		0		\$2466.69	0
PAYROLL - 2021-04-15	4/15/2021	177949		0		\$1503.22	0
PAYROLL - 2021-04-15	4/15/2021	177950		0		\$1921.01	0
PAYROLL - 2021-04-15	4/15/2021	177951		0		\$866.35	0
PAYROLL - 2021-04-15	4/15/2021	177952		0		\$2443.85	0
PAYROLL - 2021-04-15	4/15/2021	177953		0		\$3225.13	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177954		0		\$3236.10	0
PAYROLL - 2021-04-15	4/15/2021	177955		0		\$1185.08	0
PAYROLL - 2021-04-15	4/15/2021	177956		0		\$2980.85	0
PAYROLL - 2021-04-15	4/15/2021	177957		0		\$2293.83	0
PAYROLL - 2021-04-15	4/15/2021	177958		0		\$2711.28	0
PAYROLL - 2021-04-15	4/15/2021	177959		0		\$2665.09	0
PAYROLL - 2021-04-15	4/15/2021	177960		0		\$3482.70	0
PAYROLL - 2021-04-15	4/15/2021	177961		0		\$1512.04	0
PAYROLL - 2021-04-15	4/15/2021	177962		0		\$2586.29	0
PAYROLL - 2021-04-15	4/15/2021	177963		0		\$3334.80	0
PAYROLL - 2021-04-15	4/15/2021	177964		0		\$4906.14	0
PAYROLL - 2021-04-15	4/15/2021	177965		0		\$2502.41	0
PAYROLL - 2021-04-15	4/15/2021	177966		0		\$2019.34	0
PAYROLL - 2021-04-15	4/15/2021	177967		0		\$1998.79	0
PAYROLL - 2021-04-15	4/15/2021	177968		0		\$2278.32	0
PAYROLL - 2021-04-15	4/15/2021	177969		0		\$2662.41	0
PAYROLL - 2021-04-15	4/15/2021	177970		0		\$2125.48	0
PAYROLL - 2021-04-15	4/15/2021	177971		0		\$1624.01	0
PAYROLL - 2021-04-15	4/15/2021	177972		0		\$16104.58	0
PAYROLL - 2021-04-15	4/15/2021	177973		0		\$3283.74	0
PAYROLL - 2021-04-15	4/15/2021	177974		0		\$809.01	0
PAYROLL - 2021-04-15	4/15/2021	177975		0		\$1632.13	0
PAYROLL - 2021-04-15	4/15/2021	177976		0		\$2266.89	0
PAYROLL - 2021-04-15	4/15/2021	177977		0		\$1864.25	0
PAYROLL - 2021-04-15	4/15/2021	177978		0		\$2473.04	0
PAYROLL - 2021-04-15	4/15/2021	177979		0		\$1729.29	0
PAYROLL - 2021-04-15	4/15/2021	177980		0		\$1789.10	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	177981		0		\$4195.68	0
PAYROLL - 2021-04-15	4/15/2021	177982		0		\$1856.18	0
PAYROLL - 2021-04-15	4/15/2021	177983		0		\$1136.61	0
PAYROLL - 2021-04-15	4/15/2021	177984		0		\$2064.67	0
PAYROLL - 2021-04-15	4/15/2021	177985		0		\$2701.19	0
PAYROLL - 2021-04-15	4/15/2021	177986		0		\$1611.61	0
PAYROLL - 2021-04-15	4/15/2021	177987		0		\$1497.89	0
PAYROLL - 2021-04-15	4/15/2021	177988		0		\$1465.91	0
PAYROLL - 2021-04-15	4/15/2021	177989		0		\$2326.00	0
PAYROLL - 2021-04-15	4/15/2021	177990		0		\$2093.03	0
PAYROLL - 2021-04-15	4/15/2021	177991		0		\$1982.64	0
PAYROLL - 2021-04-15	4/15/2021	177992		0		\$1233.54	0
PAYROLL - 2021-04-15	4/15/2021	177993		0		\$2285.33	0
PAYROLL - 2021-04-15	4/15/2021	177994		0		\$1589.31	0
PAYROLL - 2021-04-15	4/15/2021	177995		0		\$1690.03	0
PAYROLL - 2021-04-15	4/15/2021	177996		0		\$9304.59	0
PAYROLL - 2021-04-15	4/15/2021	177997		0		\$2074.90	0
PAYROLL - 2021-04-15	4/15/2021	177998		0		\$2066.88	0
PAYROLL - 2021-04-15	4/15/2021	177999		0		\$1688.97	0
PAYROLL - 2021-04-15	4/15/2021	178000		0		\$1574.09	0
PAYROLL - 2021-04-15	4/15/2021	178001		0		\$1901.59	0
PAYROLL - 2021-04-15	4/15/2021	178002		0		\$2032.30	0
PAYROLL - 2021-04-15	4/15/2021	178003		0		\$1291.94	0
PAYROLL - 2021-04-15	4/15/2021	178004		0		\$2086.04	0
PAYROLL - 2021-04-15	4/15/2021	178005		0		\$1703.34	0
PAYROLL - 2021-04-15	4/15/2021	178006		0		\$1454.90	0
PAYROLL - 2021-04-15	4/15/2021	178007		0		\$1941.42	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	178008		0		\$1626.02	0
PAYROLL - 2021-04-15	4/15/2021	178009		0		\$791.26	0
PAYROLL - 2021-04-15	4/15/2021	178010		0		\$1291.71	0
PAYROLL - 2021-04-15	4/15/2021	178011		0		\$1929.66	0
PAYROLL - 2021-04-15	4/15/2021	178012		0		\$1109.84	0
PAYROLL - 2021-04-15	4/15/2021	178013		0		\$1845.31	0
PAYROLL - 2021-04-15	4/15/2021	178014		0		\$1862.18	0
PAYROLL - 2021-04-15	4/15/2021	178015		0		\$1724.66	0
PAYROLL - 2021-04-15	4/15/2021	178016		0		\$1700.65	0
PAYROLL - 2021-04-15	4/15/2021	178017		0		\$1651.44	0
PAYROLL - 2021-04-15	4/15/2021	178018		0		\$1613.08	0
PAYROLL - 2021-04-15	4/15/2021	178019		0		\$1738.54	0
PAYROLL - 2021-04-15	4/15/2021	178020		0		\$1645.95	0
PAYROLL - 2021-04-15	4/15/2021	178021		0		\$1602.43	0
PAYROLL - 2021-04-15	4/15/2021	178022		0		\$1670.94	0
PAYROLL - 2021-04-15	4/15/2021	178023		0		\$1811.55	0
PAYROLL - 2021-04-15	4/15/2021	178024		0		\$1294.32	0
PAYROLL - 2021-04-15	4/15/2021	178025		0		\$1781.40	0
PAYROLL - 2021-04-15	4/15/2021	178026		0		\$1450.37	0
PAYROLL - 2021-04-15	4/15/2021	178027		0		\$1827.75	0
PAYROLL - 2021-04-15	4/15/2021	178028		0		\$637.16	0
PAYROLL - 2021-04-15	4/15/2021	178029		0		\$1819.67	0
PAYROLL - 2021-04-15	4/15/2021	178030		0		\$1741.82	0
PAYROLL - 2021-04-15	4/15/2021	178031		0		\$1621.45	0
PAYROLL - 2021-04-15	4/15/2021	178032		0		\$1893.01	0
PAYROLL - 2021-04-15	4/15/2021	178033		0		\$1629.35	0
PAYROLL - 2021-04-15	4/15/2021	178034		0		\$1165.82	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	178035		0		\$1990.16	0
PAYROLL - 2021-04-15	4/15/2021	178036		0		\$1026.56	0
PAYROLL - 2021-04-15	4/15/2021	178037		0		\$1772.70	0
PAYROLL - 2021-04-15	4/15/2021	178038		0		\$1772.37	0
PAYROLL - 2021-04-15	4/15/2021	178039		0		\$1298.64	0
PAYROLL - 2021-04-15	4/15/2021	178040		0		\$1607.99	0
PAYROLL - 2021-04-15	4/15/2021	178041		0		\$2187.04	0
PAYROLL - 2021-04-15	4/15/2021	178042		0		\$2328.36	0
PAYROLL - 2021-04-15	4/15/2021	178043		0		\$1955.77	0
PAYROLL - 2021-04-15	4/15/2021	178044		0		\$1962.64	0
PAYROLL - 2021-04-15	4/15/2021	178045		0		\$2188.21	0
PAYROLL - 2021-04-15	4/15/2021	178046		0		\$1686.30	0
PAYROLL - 2021-04-15	4/15/2021	178047		0		\$2588.65	0
PAYROLL - 2021-04-15	4/15/2021	178048		0		\$2028.64	0
PAYROLL - 2021-04-15	4/15/2021	178049		0		\$2546.52	0
PAYROLL - 2021-04-15	4/15/2021	178050		0		\$1363.72	0
PAYROLL - 2021-04-15	4/15/2021	178051		0		\$1761.36	0
PAYROLL - 2021-04-15	4/15/2021	178052		0		\$2511.27	0
PAYROLL - 2021-04-15	4/15/2021	178053		0		\$2169.69	0
PAYROLL - 2021-04-15	4/15/2021	178054		0		\$3609.50	0
PAYROLL - 2021-04-15	4/15/2021	178055		0		\$1425.66	0
PAYROLL - 2021-04-15	4/15/2021	178056		0		\$2052.97	0
PAYROLL - 2021-04-15	4/15/2021	178057		0		\$1938.40	0
PAYROLL - 2021-04-15	4/15/2021	178058		0		\$2702.31	0
PAYROLL - 2021-04-15	4/15/2021	178059		0		\$755.68	0
PAYROLL - 2021-04-15	4/15/2021	178060		0		\$1390.94	0
PAYROLL - 2021-04-15	4/15/2021	178061		0		\$4278.29	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	178062		0		\$3012.72	0
PAYROLL - 2021-04-15	4/15/2021	178063		0		\$2044.89	0
PAYROLL - 2021-04-15	4/15/2021	178064		0		\$1811.16	0
PAYROLL - 2021-04-15	4/15/2021	178065		0		\$2028.88	0
PAYROLL - 2021-04-15	4/15/2021	178066		0		\$1672.74	0
PAYROLL - 2021-04-15	4/15/2021	178067		0		\$1375.22	0
PAYROLL - 2021-04-15	4/15/2021	178068		0		\$1684.37	0
PAYROLL - 2021-04-15	4/15/2021	178069		0		\$1696.68	0
PAYROLL - 2021-04-15	4/15/2021	178070		0		\$1402.31	0
PAYROLL - 2021-04-15	4/15/2021	178071		0		\$1305.50	0
PAYROLL - 2021-04-15	4/15/2021	178072		0		\$2504.31	0
PAYROLL - 2021-04-15	4/15/2021	178073		0		\$1572.29	0
PAYROLL - 2021-04-15	4/15/2021	178074		0		\$1810.66	0
PAYROLL - 2021-04-15	4/15/2021	178075		0		\$1738.51	0
PAYROLL - 2021-04-15	4/15/2021	178076		0		\$1880.67	0
PAYROLL - 2021-04-15	4/15/2021	178077		0		\$1672.32	0
PAYROLL - 2021-04-15	4/15/2021	178078		0		\$1161.93	0
PAYROLL - 2021-04-15	4/15/2021	178079		0		\$1524.76	0
PAYROLL - 2021-04-15	4/15/2021	178080		0		\$2007.14	0
PAYROLL - 2021-04-15	4/15/2021	178081		0		\$1489.76	0
PAYROLL - 2021-04-15	4/15/2021	178082		0		\$2112.82	0
PAYROLL - 2021-04-15	4/15/2021	178083		0		\$2981.75	0
PAYROLL - 2021-04-15	4/15/2021	178084		0		\$2397.66	0
PAYROLL - 2021-04-15	4/15/2021	178085		0		\$1327.03	0
PAYROLL - 2021-04-15	4/15/2021	178086		0		\$1722.70	0
PAYROLL - 2021-04-15	4/15/2021	178087		0		\$1189.27	0
PAYROLL - 2021-04-15	4/15/2021	178088		0		\$1520.12	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	178089		0		\$1594.51	0
PAYROLL - 2021-04-15	4/15/2021	178090		0		\$1275.93	0
PAYROLL - 2021-04-15	4/15/2021	178091		0		\$2847.11	0
PAYROLL - 2021-04-15	4/15/2021	178092		0		\$1117.81	0
PAYROLL - 2021-04-15	4/15/2021	178093		0		\$2754.47	0
PAYROLL - 2021-04-15	4/15/2021	178094		0		\$2268.26	0
PAYROLL - 2021-04-15	4/15/2021	178095		0		\$1854.03	0
PAYROLL - 2021-04-15	4/15/2021	178096		0		\$2326.76	0
PAYROLL - 2021-04-15	4/15/2021	178097		0		\$1700.77	0
PAYROLL - 2021-04-15	4/15/2021	178098		0		\$1833.31	0
PAYROLL - 2021-04-15	4/15/2021	178099		0		\$1405.52	0
PAYROLL - 2021-04-15	4/15/2021	178100		0		\$1889.67	0
PAYROLL - 2021-04-15	4/15/2021	178101		0		\$1431.48	0
PAYROLL - 2021-04-15	4/15/2021	178102		0		\$2053.30	0
PAYROLL - 2021-04-15	4/15/2021	178103		0		\$1176.56	0
PAYROLL - 2021-04-15	4/15/2021	178104		0		\$2618.10	0
PAYROLL - 2021-04-15	4/15/2021	178105		0		\$1321.96	0
PAYROLL - 2021-04-15	4/15/2021	178106		0		\$1659.92	0
PAYROLL - 2021-04-15	4/15/2021	178107		0		\$1578.16	0
PAYROLL - 2021-04-15	4/15/2021	178108		0		\$913.32	0
PAYROLL - 2021-04-15	4/15/2021	178109		0		\$1659.44	0
PAYROLL - 2021-04-15	4/15/2021	178110		0		\$1519.92	0
PAYROLL - 2021-04-15	4/15/2021	178111		0		\$1894.85	0
PAYROLL - 2021-04-15	4/15/2021	178112		0		\$1912.84	0
PAYROLL - 2021-04-15	4/15/2021	178113		0		\$1888.20	0
PAYROLL - 2021-04-15	4/15/2021	178114		0		\$2015.59	0
PAYROLL - 2021-04-15	4/15/2021	178115		0		\$1908.48	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	178116		0		\$1305.27	0
PAYROLL - 2021-04-15	4/15/2021	178117		0		\$2318.01	0
PAYROLL - 2021-04-15	4/15/2021	178118		0		\$1793.95	0
PAYROLL - 2021-04-15	4/15/2021	178119		0		\$1261.60	0
PAYROLL - 2021-04-15	4/15/2021	178120		0		\$1032.81	0
PAYROLL - 2021-04-15	4/15/2021	178121		0		\$1679.06	0
PAYROLL - 2021-04-15	4/15/2021	178122		0		\$1848.12	0
PAYROLL - 2021-04-15	4/15/2021	178123		0		\$1888.58	0
PAYROLL - 2021-04-15	4/15/2021	178124		0		\$1283.46	0
PAYROLL - 2021-04-15	4/15/2021	178125		0		\$1927.98	0
PAYROLL - 2021-04-15	4/15/2021	178126		0		\$1835.35	0
PAYROLL - 2021-04-15	4/15/2021	178127		0		\$1644.98	0
PAYROLL - 2021-04-15	4/15/2021	178128		0		\$1087.52	0
PAYROLL - 2021-04-15	4/15/2021	178129		0		\$2665.69	0
PAYROLL - 2021-04-15	4/15/2021	178130		0		\$808.88	0
PAYROLL - 2021-04-15	4/15/2021	178131		0		\$1785.11	0
PAYROLL - 2021-04-15	4/15/2021	178132		0		\$765.78	0
PAYROLL - 2021-04-15	4/15/2021	178133		0		\$2044.49	0
PAYROLL - 2021-04-15	4/15/2021	178134		0		\$461.62	0
PAYROLL - 2021-04-15	4/15/2021	178135		0		\$991.41	0
PAYROLL - 2021-04-15	4/15/2021	178136		0		\$828.74	0
PAYROLL - 2021-04-15	4/15/2021	178137		0		\$1833.03	0
PAYROLL - 2021-04-15	4/15/2021	178138		0		\$224.79	0
PAYROLL - 2021-04-15	4/15/2021	178139		0		\$834.63	0
PAYROLL - 2021-04-15	4/15/2021	178140		0		\$426.34	0
PAYROLL - 2021-04-15	4/15/2021	178141		0		\$1648.92	0
PAYROLL - 2021-04-15	4/15/2021	178142		0		\$642.83	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	4/15/2021	178143		0		\$830.24	0
PAYROLL - 2021-04-15	4/15/2021	178144		0		\$81.21	0
PAYROLL - 2021-04-15	4/15/2021	178145		0		\$1542.49	0
PAYROLL - 2021-04-15	4/15/2021	178146		0		\$1110.90	0
PAYROLL - 2021-04-15	4/15/2021	178147		0		\$679.35	0
PAYROLL - 2021-04-15	4/15/2021	178148		0		\$1691.01	0
PAYROLL - 2021-04-15	4/15/2021	178149		0		\$991.99	0
PAYROLL - 2021-04-15	4/15/2021	178150		0		\$1705.07	0
PAYROLL - 2021-04-15	4/15/2021	178151		0		\$954.74	0
PAYROLL - 2021-04-15	4/15/2021	178152		0		\$637.64	0
PAYROLL - 2021-04-15	4/15/2021	178153		0		\$1396.53	0
PAYROLL - 2021-04-15	4/15/2021	178154		0		\$518.12	0
PAYROLL - 2021-04-15	4/15/2021	178155		0		\$1480.16	0
PAYROLL - 2021-04-15	4/15/2021	178156		0		\$465.70	0
PAYROLL - 2021-04-15	4/15/2021	178157		0		\$842.61	0
PAYROLL - 2021-04-15	4/15/2021	178158		0		\$7175.00	0
PAYROLL - 2021-04-15	4/15/2021	178159		0		\$49.00	0
PAYROLL - 2021-04-15	4/15/2021	178160		0		\$357.50	0
PAYROLL - 2021-04-15	4/15/2021	178161		0		\$236.00	0
PAYROLL - 2021-04-15	4/15/2021	178162		0		\$8095.60	0
PAYROLL - 2021-04-15	4/15/2021	178163		0		\$5720.67	0
PAYROLL - 2021-04-15	4/15/2021	1057326	VOID	0	BENEFITS SOLUTIONS(W	\$0.00	0
PAYROLL - 2021-04-15	4/15/2021	1057327	VOID	0	BENTON FRANKLIN COMM	\$0.00	0
PAYROLL - 2021-04-15	4/15/2021	1057328	VOID	0	BRUNNER, DANIEL H.	\$0.00	0
PAYROLL - 2021-04-15	4/15/2021	1057329	VOID	0	GET PROGRAM	\$0.00	0
PAYROLL - 2021-04-15	4/15/2021	1057330	VOID	0	LIFE INSURANCE COMPA	\$0.00	0
PAYROLL - 2021-04-15	4/15/2021	1057331	VOID	0	WESTERN STATES POLIC	\$0.00	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-15	TOTALS:					\$1,211,164.95	0
PAYROLL - 2021-04-29	4/29/2021	178163		0		\$2203.11	0
PAYROLL - 2021-04-29	4/29/2021	178164		0		\$910.61	0
PAYROLL - 2021-04-29	4/29/2021	178165		0		\$2325.46	0
PAYROLL - 2021-04-29	4/29/2021	178166		0		\$1619.43	0
PAYROLL - 2021-04-29	4/29/2021	178167		0		\$1993.67	0
PAYROLL - 2021-04-29	4/29/2021	178168		0		\$2270.60	0
PAYROLL - 2021-04-29	4/29/2021	178169		0		\$3933.74	0
PAYROLL - 2021-04-29	4/29/2021	178170		0		\$2300.48	0
PAYROLL - 2021-04-29	4/29/2021	178171		0		\$1805.07	0
PAYROLL - 2021-04-29	4/29/2021	178172		0		\$2134.65	0
PAYROLL - 2021-04-29	4/29/2021	178173		0		\$1837.28	0
PAYROLL - 2021-04-29	4/29/2021	178174		0		\$1368.67	0
PAYROLL - 2021-04-29	4/29/2021	178175		0		\$3630.26	0
PAYROLL - 2021-04-29	4/29/2021	178176		0		\$2415.70	0
PAYROLL - 2021-04-29	4/29/2021	178177		0		\$840.74	0
PAYROLL - 2021-04-29	4/29/2021	178178		0		\$4957.85	0
PAYROLL - 2021-04-29	4/29/2021	178179		0		\$558.37	0
PAYROLL - 2021-04-29	4/29/2021	178180		0		\$979.50	0
PAYROLL - 2021-04-29	4/29/2021	178181		0		\$1107.75	0
PAYROLL - 2021-04-29	4/29/2021	178182		0		\$955.37	0
PAYROLL - 2021-04-29	4/29/2021	178183		0		\$1002.24	0
PAYROLL - 2021-04-29	4/29/2021	178184		0		\$978.70	0
PAYROLL - 2021-04-29	4/29/2021	178185		0		\$1827.06	0
PAYROLL - 2021-04-29	4/29/2021	178186		0		\$1961.26	0
PAYROLL - 2021-04-29	4/29/2021	178187		0		\$1268.60	0
PAYROLL - 2021-04-29	4/29/2021	178188		0		\$1934.08	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178189		0		\$1129.47	0
PAYROLL - 2021-04-29	4/29/2021	178190		0		\$799.63	0
PAYROLL - 2021-04-29	4/29/2021	178191		0		\$1304.51	0
PAYROLL - 2021-04-29	4/29/2021	178192		0		\$740.23	0
PAYROLL - 2021-04-29	4/29/2021	178193		0		\$1036.72	0
PAYROLL - 2021-04-29	4/29/2021	178194		0		\$2010.04	0
PAYROLL - 2021-04-29	4/29/2021	178195		0		\$1424.16	0
PAYROLL - 2021-04-29	4/29/2021	178196		0		\$1633.05	0
PAYROLL - 2021-04-29	4/29/2021	178197		0		\$2554.06	0
PAYROLL - 2021-04-29	4/29/2021	178198		0		\$1150.15	0
PAYROLL - 2021-04-29	4/29/2021	178199		0		\$1649.28	0
PAYROLL - 2021-04-29	4/29/2021	178200		0		\$1282.42	0
PAYROLL - 2021-04-29	4/29/2021	178201		0		\$1504.51	0
PAYROLL - 2021-04-29	4/29/2021	178202		0		\$1829.13	0
PAYROLL - 2021-04-29	4/29/2021	178203		0		\$1628.37	0
PAYROLL - 2021-04-29	4/29/2021	178204		0		\$1557.49	0
PAYROLL - 2021-04-29	4/29/2021	178205		0		\$1625.23	0
PAYROLL - 2021-04-29	4/29/2021	178206		0		\$1964.32	0
PAYROLL - 2021-04-29	4/29/2021	178207		0		\$1193.62	0
PAYROLL - 2021-04-29	4/29/2021	178208		0		\$1078.77	0
PAYROLL - 2021-04-29	4/29/2021	178209		0		\$1717.66	0
PAYROLL - 2021-04-29	4/29/2021	178210		0		\$1108.06	0
PAYROLL - 2021-04-29	4/29/2021	178211		0		\$1817.30	0
PAYROLL - 2021-04-29	4/29/2021	178212		0		\$1068.19	0
PAYROLL - 2021-04-29	4/29/2021	178213		0		\$1772.85	0
PAYROLL - 2021-04-29	4/29/2021	178214		0		\$1654.17	0
PAYROLL - 2021-04-29	4/29/2021	178215		0		\$1302.63	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178216		0		\$1131.23	0
PAYROLL - 2021-04-29	4/29/2021	178217		0		\$1142.35	0
PAYROLL - 2021-04-29	4/29/2021	178218		0		\$1798.42	0
PAYROLL - 2021-04-29	4/29/2021	178219		0		\$1683.93	0
PAYROLL - 2021-04-29	4/29/2021	178220		0		\$1914.41	0
PAYROLL - 2021-04-29	4/29/2021	178221		0		\$2063.06	0
PAYROLL - 2021-04-29	4/29/2021	178222		0		\$1058.62	0
PAYROLL - 2021-04-29	4/29/2021	178223		0		\$1084.28	0
PAYROLL - 2021-04-29	4/29/2021	178224		0		\$1481.39	0
PAYROLL - 2021-04-29	4/29/2021	178225		0		\$2081.75	0
PAYROLL - 2021-04-29	4/29/2021	178226		0		\$3503.65	0
PAYROLL - 2021-04-29	4/29/2021	178227		0		\$2476.83	0
PAYROLL - 2021-04-29	4/29/2021	178228		0		\$2380.00	0
PAYROLL - 2021-04-29	4/29/2021	178229		0		\$4025.98	0
PAYROLL - 2021-04-29	4/29/2021	178230		0		\$2400.66	0
PAYROLL - 2021-04-29	4/29/2021	178231		0		\$1473.73	0
PAYROLL - 2021-04-29	4/29/2021	178232		0		\$1619.86	0
PAYROLL - 2021-04-29	4/29/2021	178233		0		\$2118.47	0
PAYROLL - 2021-04-29	4/29/2021	178234		0		\$1568.21	0
PAYROLL - 2021-04-29	4/29/2021	178235		0		\$1482.24	0
PAYROLL - 2021-04-29	4/29/2021	178236		0		\$2616.26	0
PAYROLL - 2021-04-29	4/29/2021	178237		0		\$1582.66	0
PAYROLL - 2021-04-29	4/29/2021	178238		0		\$2495.03	0
PAYROLL - 2021-04-29	4/29/2021	178239		0		\$1573.63	0
PAYROLL - 2021-04-29	4/29/2021	178240		0		\$2121.75	0
PAYROLL - 2021-04-29	4/29/2021	178241		0		\$1956.83	0
PAYROLL - 2021-04-29	4/29/2021	178242		0		\$2154.94	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178243		0		\$2562.80	0
PAYROLL - 2021-04-29	4/29/2021	178244		0		\$1471.55	0
PAYROLL - 2021-04-29	4/29/2021	178245		0		\$1375.30	0
PAYROLL - 2021-04-29	4/29/2021	178246		0		\$1978.67	0
PAYROLL - 2021-04-29	4/29/2021	178247		0		\$1574.38	0
PAYROLL - 2021-04-29	4/29/2021	178248		0		\$1731.58	0
PAYROLL - 2021-04-29	4/29/2021	178249		0		\$1614.84	0
PAYROLL - 2021-04-29	4/29/2021	178250		0		\$2074.57	0
PAYROLL - 2021-04-29	4/29/2021	178251		0		\$1460.94	0
PAYROLL - 2021-04-29	4/29/2021	178252		0		\$1893.45	0
PAYROLL - 2021-04-29	4/29/2021	178253		0		\$1891.13	0
PAYROLL - 2021-04-29	4/29/2021	178254		0		\$1891.22	0
PAYROLL - 2021-04-29	4/29/2021	178255		0		\$597.12	0
PAYROLL - 2021-04-29	4/29/2021	178256		0		\$2754.69	0
PAYROLL - 2021-04-29	4/29/2021	178257		0		\$175.56	0
PAYROLL - 2021-04-29	4/29/2021	178258		0		\$1871.98	0
PAYROLL - 2021-04-29	4/29/2021	178259		0		\$1118.66	0
PAYROLL - 2021-04-29	4/29/2021	178260		0		\$1360.13	0
PAYROLL - 2021-04-29	4/29/2021	178261		0		\$137.94	0
PAYROLL - 2021-04-29	4/29/2021	178262		0		\$137.94	0
PAYROLL - 2021-04-29	4/29/2021	178263		0		\$1825.31	0
PAYROLL - 2021-04-29	4/29/2021	178264		0		\$620.84	0
PAYROLL - 2021-04-29	4/29/2021	178265		0		\$1537.02	0
PAYROLL - 2021-04-29	4/29/2021	178266		0		\$171.59	0
PAYROLL - 2021-04-29	4/29/2021	178267		0		\$137.94	0
PAYROLL - 2021-04-29	4/29/2021	178268		0		\$576.72	0
PAYROLL - 2021-04-29	4/29/2021	178269		0		\$2197.09	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178270		0		\$1764.73	0
PAYROLL - 2021-04-29	4/29/2021	178271		0		\$2389.46	0
PAYROLL - 2021-04-29	4/29/2021	178272		0		\$1619.98	0
PAYROLL - 2021-04-29	4/29/2021	178273		0		\$1577.88	0
PAYROLL - 2021-04-29	4/29/2021	178274		0		\$3656.88	0
PAYROLL - 2021-04-29	4/29/2021	178275		0		\$175.56	0
PAYROLL - 2021-04-29	4/29/2021	178276		0		\$1865.02	0
PAYROLL - 2021-04-29	4/29/2021	178277		0		\$2349.46	0
PAYROLL - 2021-04-29	4/29/2021	178278		0		\$2705.07	0
PAYROLL - 2021-04-29	4/29/2021	178279		0		\$1776.55	0
PAYROLL - 2021-04-29	4/29/2021	178280		0		\$1776.21	0
PAYROLL - 2021-04-29	4/29/2021	178281		0		\$1865.98	0
PAYROLL - 2021-04-29	4/29/2021	178282		0		\$2046.74	0
PAYROLL - 2021-04-29	4/29/2021	178283		0		\$1927.30	0
PAYROLL - 2021-04-29	4/29/2021	178284		0		\$1943.02	0
PAYROLL - 2021-04-29	4/29/2021	178285		0		\$2291.45	0
PAYROLL - 2021-04-29	4/29/2021	178286		0		\$2955.68	0
PAYROLL - 2021-04-29	4/29/2021	178287		0		\$1784.10	0
PAYROLL - 2021-04-29	4/29/2021	178288		0		\$1922.10	0
PAYROLL - 2021-04-29	4/29/2021	178289		0		\$969.08	0
PAYROLL - 2021-04-29	4/29/2021	178290		0		\$1757.77	0
PAYROLL - 2021-04-29	4/29/2021	178291		0		\$1844.49	0
PAYROLL - 2021-04-29	4/29/2021	178292		0		\$1841.39	0
PAYROLL - 2021-04-29	4/29/2021	178293		0		\$2078.44	0
PAYROLL - 2021-04-29	4/29/2021	178294		0		\$2226.36	0
PAYROLL - 2021-04-29	4/29/2021	178295		0		\$1848.75	0
PAYROLL - 2021-04-29	4/29/2021	178296		0		\$2222.40	0

Payroll Direct Deposits / Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178297		0		\$2094.83	0
PAYROLL - 2021-04-29	4/29/2021	178298		0		\$1780.72	0
PAYROLL - 2021-04-29	4/29/2021	178299		0		\$1933.51	0
PAYROLL - 2021-04-29	4/29/2021	178300		0		\$2012.05	0
PAYROLL - 2021-04-29	4/29/2021	178301		0		\$1789.24	0
PAYROLL - 2021-04-29	4/29/2021	178302		0		\$2143.03	0
PAYROLL - 2021-04-29	4/29/2021	178303		0		\$1489.71	0
PAYROLL - 2021-04-29	4/29/2021	178304		0		\$2212.91	0
PAYROLL - 2021-04-29	4/29/2021	178305		0		\$1956.49	0
PAYROLL - 2021-04-29	4/29/2021	178306		0		\$1846.07	0
PAYROLL - 2021-04-29	4/29/2021	178307		0		\$1640.11	0
PAYROLL - 2021-04-29	4/29/2021	178308		0		\$1971.49	0
PAYROLL - 2021-04-29	4/29/2021	178309		0		\$2134.43	0
PAYROLL - 2021-04-29	4/29/2021	178310		0		\$1931.95	0
PAYROLL - 2021-04-29	4/29/2021	178311		0		\$1723.86	0
PAYROLL - 2021-04-29	4/29/2021	178312		0		\$2255.66	0
PAYROLL - 2021-04-29	4/29/2021	178313		0		\$2014.11	0
PAYROLL - 2021-04-29	4/29/2021	178314		0		\$1860.45	0
PAYROLL - 2021-04-29	4/29/2021	178315		0		\$4218.02	0
PAYROLL - 2021-04-29	4/29/2021	178316		0		\$3271.40	0
PAYROLL - 2021-04-29	4/29/2021	178317		0		\$1575.95	0
PAYROLL - 2021-04-29	4/29/2021	178318		0		\$5656.11	0
PAYROLL - 2021-04-29	4/29/2021	178319		0		\$2552.17	0
PAYROLL - 2021-04-29	4/29/2021	178320		0		\$3243.40	0
PAYROLL - 2021-04-29	4/29/2021	178321		0		\$3533.95	0
PAYROLL - 2021-04-29	4/29/2021	178322		0		\$3788.22	0
PAYROLL - 2021-04-29	4/29/2021	178323		0		\$6893.07	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178324		0		\$3554.47	0
PAYROLL - 2021-04-29	4/29/2021	178325		0		\$2358.99	0
PAYROLL - 2021-04-29	4/29/2021	178326		0		\$2454.92	0
PAYROLL - 2021-04-29	4/29/2021	178327		0		\$3367.76	0
PAYROLL - 2021-04-29	4/29/2021	178328		0		\$4661.25	0
PAYROLL - 2021-04-29	4/29/2021	178329		0		\$2706.11	0
PAYROLL - 2021-04-29	4/29/2021	178330		0		\$3775.29	0
PAYROLL - 2021-04-29	4/29/2021	178331		0		\$2565.78	0
PAYROLL - 2021-04-29	4/29/2021	178332		0		\$3313.49	0
PAYROLL - 2021-04-29	4/29/2021	178333		0		\$3362.26	0
PAYROLL - 2021-04-29	4/29/2021	178334		0		\$2310.99	0
PAYROLL - 2021-04-29	4/29/2021	178335		0		\$3378.51	0
PAYROLL - 2021-04-29	4/29/2021	178336		0		\$2697.21	0
PAYROLL - 2021-04-29	4/29/2021	178337		0		\$2855.29	0
PAYROLL - 2021-04-29	4/29/2021	178338		0		\$1766.90	0
PAYROLL - 2021-04-29	4/29/2021	178339		0		\$2015.24	0
PAYROLL - 2021-04-29	4/29/2021	178340		0		\$4242.75	0
PAYROLL - 2021-04-29	4/29/2021	178341		0		\$1714.41	0
PAYROLL - 2021-04-29	4/29/2021	178342		0		\$3489.62	0
PAYROLL - 2021-04-29	4/29/2021	178343		0		\$1573.32	0
PAYROLL - 2021-04-29	4/29/2021	178344		0		\$2660.43	0
PAYROLL - 2021-04-29	4/29/2021	178345		0		\$4424.28	0
PAYROLL - 2021-04-29	4/29/2021	178346		0		\$3006.14	0
PAYROLL - 2021-04-29	4/29/2021	178347		0		\$3885.72	0
PAYROLL - 2021-04-29	4/29/2021	178348		0		\$3952.60	0
PAYROLL - 2021-04-29	4/29/2021	178349		0		\$3847.57	0
PAYROLL - 2021-04-29	4/29/2021	178350		0		\$2226.02	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178351		0		\$2649.57	0
PAYROLL - 2021-04-29	4/29/2021	178352		0		\$1787.95	0
PAYROLL - 2021-04-29	4/29/2021	178353		0		\$5254.76	0
PAYROLL - 2021-04-29	4/29/2021	178354		0		\$2506.16	0
PAYROLL - 2021-04-29	4/29/2021	178355		0		\$2790.95	0
PAYROLL - 2021-04-29	4/29/2021	178356		0		\$2445.64	0
PAYROLL - 2021-04-29	4/29/2021	178357		0		\$3073.22	0
PAYROLL - 2021-04-29	4/29/2021	178358		0		\$2211.59	0
PAYROLL - 2021-04-29	4/29/2021	178359		0		\$1965.50	0
PAYROLL - 2021-04-29	4/29/2021	178360		0		\$2590.97	0
PAYROLL - 2021-04-29	4/29/2021	178361		0		\$3446.63	0
PAYROLL - 2021-04-29	4/29/2021	178362		0		\$2619.79	0
PAYROLL - 2021-04-29	4/29/2021	178363		0		\$4226.13	0
PAYROLL - 2021-04-29	4/29/2021	178364		0		\$3020.36	0
PAYROLL - 2021-04-29	4/29/2021	178365		0		\$5000.20	0
PAYROLL - 2021-04-29	4/29/2021	178366		0		\$2568.63	0
PAYROLL - 2021-04-29	4/29/2021	178367		0		\$3516.63	0
PAYROLL - 2021-04-29	4/29/2021	178368		0		\$2558.44	0
PAYROLL - 2021-04-29	4/29/2021	178369		0		\$2727.15	0
PAYROLL - 2021-04-29	4/29/2021	178370		0		\$2515.31	0
PAYROLL - 2021-04-29	4/29/2021	178371		0		\$4048.21	0
PAYROLL - 2021-04-29	4/29/2021	178372		0		\$2684.45	0
PAYROLL - 2021-04-29	4/29/2021	178373		0		\$2772.99	0
PAYROLL - 2021-04-29	4/29/2021	178374		0		\$3663.92	0
PAYROLL - 2021-04-29	4/29/2021	178375		0		\$2210.29	0
PAYROLL - 2021-04-29	4/29/2021	178376		0		\$3694.89	0
PAYROLL - 2021-04-29	4/29/2021	178377		0		\$2366.74	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178378		0		\$3167.56	0
PAYROLL - 2021-04-29	4/29/2021	178379		0		\$1289.67	0
PAYROLL - 2021-04-29	4/29/2021	178380		0		\$1906.39	0
PAYROLL - 2021-04-29	4/29/2021	178381		0		\$4108.42	0
PAYROLL - 2021-04-29	4/29/2021	178382		0		\$3696.20	0
PAYROLL - 2021-04-29	4/29/2021	178383		0		\$2830.66	0
PAYROLL - 2021-04-29	4/29/2021	178384		0		\$2622.81	0
PAYROLL - 2021-04-29	4/29/2021	178385		0		\$2542.86	0
PAYROLL - 2021-04-29	4/29/2021	178386		0		\$4072.45	0
PAYROLL - 2021-04-29	4/29/2021	178387		0		\$2897.06	0
PAYROLL - 2021-04-29	4/29/2021	178388		0		\$1413.42	0
PAYROLL - 2021-04-29	4/29/2021	178389		0		\$1852.63	0
PAYROLL - 2021-04-29	4/29/2021	178390		0		\$3782.33	0
PAYROLL - 2021-04-29	4/29/2021	178391		0		\$1719.79	0
PAYROLL - 2021-04-29	4/29/2021	178392		0		\$3306.97	0
PAYROLL - 2021-04-29	4/29/2021	178393		0		\$1620.93	0
PAYROLL - 2021-04-29	4/29/2021	178394		0		\$4569.08	0
PAYROLL - 2021-04-29	4/29/2021	178395		0		\$1991.91	0
PAYROLL - 2021-04-29	4/29/2021	178396		0		\$3522.56	0
PAYROLL - 2021-04-29	4/29/2021	178397		0		\$3771.61	0
PAYROLL - 2021-04-29	4/29/2021	178398		0		\$1730.13	0
PAYROLL - 2021-04-29	4/29/2021	178399		0		\$3312.15	0
PAYROLL - 2021-04-29	4/29/2021	178400		0		\$4554.74	0
PAYROLL - 2021-04-29	4/29/2021	178401		0		\$2818.35	0
PAYROLL - 2021-04-29	4/29/2021	178402		0		\$3353.83	0
PAYROLL - 2021-04-29	4/29/2021	178403		0		\$5223.24	0
PAYROLL - 2021-04-29	4/29/2021	178404		0		\$3814.41	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178405		0		\$2403.61	0
PAYROLL - 2021-04-29	4/29/2021	178406		0		\$3477.45	0
PAYROLL - 2021-04-29	4/29/2021	178407		0		\$1575.40	0
PAYROLL - 2021-04-29	4/29/2021	178408		0		\$2941.52	0
PAYROLL - 2021-04-29	4/29/2021	178409		0		\$1877.97	0
PAYROLL - 2021-04-29	4/29/2021	178410		0		\$2831.65	0
PAYROLL - 2021-04-29	4/29/2021	178411		0		\$1881.83	0
PAYROLL - 2021-04-29	4/29/2021	178412		0		\$1601.15	0
PAYROLL - 2021-04-29	4/29/2021	178413		0		\$3542.87	0
PAYROLL - 2021-04-29	4/29/2021	178414		0		\$2581.73	0
PAYROLL - 2021-04-29	4/29/2021	178415		0		\$3891.79	0
PAYROLL - 2021-04-29	4/29/2021	178416		0		\$2828.60	0
PAYROLL - 2021-04-29	4/29/2021	178417		0		\$1590.50	0
PAYROLL - 2021-04-29	4/29/2021	178418		0		\$2657.93	0
PAYROLL - 2021-04-29	4/29/2021	178419		0		\$2774.55	0
PAYROLL - 2021-04-29	4/29/2021	178420		0		\$2922.11	0
PAYROLL - 2021-04-29	4/29/2021	178421		0		\$2790.60	0
PAYROLL - 2021-04-29	4/29/2021	178422		0		\$4789.69	0
PAYROLL - 2021-04-29	4/29/2021	178423		0		\$6743.38	0
PAYROLL - 2021-04-29	4/29/2021	178424		0		\$2666.40	0
PAYROLL - 2021-04-29	4/29/2021	178425		0		\$4422.13	0
PAYROLL - 2021-04-29	4/29/2021	178426		0		\$2179.34	0
PAYROLL - 2021-04-29	4/29/2021	178427		0		\$3235.89	0
PAYROLL - 2021-04-29	4/29/2021	178428		0		\$2821.06	0
PAYROLL - 2021-04-29	4/29/2021	178429		0		\$5707.91	0
PAYROLL - 2021-04-29	4/29/2021	178430		0		\$2733.95	0
PAYROLL - 2021-04-29	4/29/2021	178431		0		\$2921.18	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178432		0		\$1320.52	0
PAYROLL - 2021-04-29	4/29/2021	178433		0		\$2935.68	0
PAYROLL - 2021-04-29	4/29/2021	178434		0		\$1528.93	0
PAYROLL - 2021-04-29	4/29/2021	178435		0		\$3463.25	0
PAYROLL - 2021-04-29	4/29/2021	178436		0		\$3089.70	0
PAYROLL - 2021-04-29	4/29/2021	178437		0		\$3941.89	0
PAYROLL - 2021-04-29	4/29/2021	178438		0		\$2440.83	0
PAYROLL - 2021-04-29	4/29/2021	178439		0		\$3031.94	0
PAYROLL - 2021-04-29	4/29/2021	178440		0		\$3539.56	0
PAYROLL - 2021-04-29	4/29/2021	178441		0		\$3157.15	0
PAYROLL - 2021-04-29	4/29/2021	178442		0		\$1390.73	0
PAYROLL - 2021-04-29	4/29/2021	178443		0		\$3624.09	0
PAYROLL - 2021-04-29	4/29/2021	178444		0		\$1997.75	0
PAYROLL - 2021-04-29	4/29/2021	178445		0		\$1505.27	0
PAYROLL - 2021-04-29	4/29/2021	178446		0		\$2665.67	0
PAYROLL - 2021-04-29	4/29/2021	178447		0		\$3053.24	0
PAYROLL - 2021-04-29	4/29/2021	178448		0		\$2746.58	0
PAYROLL - 2021-04-29	4/29/2021	178449		0		\$3293.54	0
PAYROLL - 2021-04-29	4/29/2021	178450		0		\$2581.80	0
PAYROLL - 2021-04-29	4/29/2021	178451		0		\$2910.45	0
PAYROLL - 2021-04-29	4/29/2021	178452		0		\$3672.70	0
PAYROLL - 2021-04-29	4/29/2021	178453		0		\$3049.69	0
PAYROLL - 2021-04-29	4/29/2021	178454		0		\$2336.55	0
PAYROLL - 2021-04-29	4/29/2021	178455		0		\$2596.20	0
PAYROLL - 2021-04-29	4/29/2021	178456		0		\$3807.98	0
PAYROLL - 2021-04-29	4/29/2021	178457		0		\$3293.16	0
PAYROLL - 2021-04-29	4/29/2021	178458		0		\$3571.23	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178459		0		\$2543.01	0
PAYROLL - 2021-04-29	4/29/2021	178460		0		\$3271.51	0
PAYROLL - 2021-04-29	4/29/2021	178461		0		\$1257.10	0
PAYROLL - 2021-04-29	4/29/2021	178462		0		\$4009.25	0
PAYROLL - 2021-04-29	4/29/2021	178463		0		\$3619.33	0
PAYROLL - 2021-04-29	4/29/2021	178464		0		\$1965.04	0
PAYROLL - 2021-04-29	4/29/2021	178465		0		\$2783.07	0
PAYROLL - 2021-04-29	4/29/2021	178466		0		\$2871.22	0
PAYROLL - 2021-04-29	4/29/2021	178467		0		\$2444.04	0
PAYROLL - 2021-04-29	4/29/2021	178468		0		\$3256.36	0
PAYROLL - 2021-04-29	4/29/2021	178469		0		\$2054.00	0
PAYROLL - 2021-04-29	4/29/2021	178470		0		\$2274.33	0
PAYROLL - 2021-04-29	4/29/2021	178471		0		\$2837.22	0
PAYROLL - 2021-04-29	4/29/2021	178472		0		\$2365.23	0
PAYROLL - 2021-04-29	4/29/2021	178473		0		\$1528.26	0
PAYROLL - 2021-04-29	4/29/2021	178474		0		\$2164.31	0
PAYROLL - 2021-04-29	4/29/2021	178475		0		\$2933.05	0
PAYROLL - 2021-04-29	4/29/2021	178476		0		\$2087.12	0
PAYROLL - 2021-04-29	4/29/2021	178477		0		\$1518.82	0
PAYROLL - 2021-04-29	4/29/2021	178478		0		\$3450.64	0
PAYROLL - 2021-04-29	4/29/2021	178479		0		\$5280.67	0
PAYROLL - 2021-04-29	4/29/2021	178480		0		\$1637.26	0
PAYROLL - 2021-04-29	4/29/2021	178481		0		\$4344.74	0
PAYROLL - 2021-04-29	4/29/2021	178482		0		\$5250.69	0
PAYROLL - 2021-04-29	4/29/2021	178483		0		\$2250.73	0
PAYROLL - 2021-04-29	4/29/2021	178484		0		\$3490.17	0
PAYROLL - 2021-04-29	4/29/2021	178485		0		\$3006.52	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178486		0		\$1606.45	0
PAYROLL - 2021-04-29	4/29/2021	178487		0		\$3191.21	0
PAYROLL - 2021-04-29	4/29/2021	178488		0		\$4776.61	0
PAYROLL - 2021-04-29	4/29/2021	178489		0		\$3662.05	0
PAYROLL - 2021-04-29	4/29/2021	178490		0		\$1533.66	0
PAYROLL - 2021-04-29	4/29/2021	178491		0		\$2372.92	0
PAYROLL - 2021-04-29	4/29/2021	178492		0		\$2843.11	0
PAYROLL - 2021-04-29	4/29/2021	178493		0		\$4150.94	0
PAYROLL - 2021-04-29	4/29/2021	178494		0		\$3644.47	0
PAYROLL - 2021-04-29	4/29/2021	178495		0		\$1577.25	0
PAYROLL - 2021-04-29	4/29/2021	178496		0		\$4513.23	0
PAYROLL - 2021-04-29	4/29/2021	178497		0		\$3321.08	0
PAYROLL - 2021-04-29	4/29/2021	178498		0		\$2757.80	0
PAYROLL - 2021-04-29	4/29/2021	178499		0		\$2555.02	0
PAYROLL - 2021-04-29	4/29/2021	178500		0		\$2579.13	0
PAYROLL - 2021-04-29	4/29/2021	178501		0		\$1769.67	0
PAYROLL - 2021-04-29	4/29/2021	178502		0		\$2020.32	0
PAYROLL - 2021-04-29	4/29/2021	178503		0		\$983.33	0
PAYROLL - 2021-04-29	4/29/2021	178504		0		\$2523.07	0
PAYROLL - 2021-04-29	4/29/2021	178505		0		\$4669.91	0
PAYROLL - 2021-04-29	4/29/2021	178506		0		\$5093.71	0
PAYROLL - 2021-04-29	4/29/2021	178507		0		\$3507.59	0
PAYROLL - 2021-04-29	4/29/2021	178508		0		\$1176.53	0
PAYROLL - 2021-04-29	4/29/2021	178509		0		\$3164.00	0
PAYROLL - 2021-04-29	4/29/2021	178510		0		\$3057.44	0
PAYROLL - 2021-04-29	4/29/2021	178511		0		\$4869.72	0
PAYROLL - 2021-04-29	4/29/2021	178512		0		\$4162.82	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178513		0		\$3569.13	0
PAYROLL - 2021-04-29	4/29/2021	178514		0		\$1611.00	0
PAYROLL - 2021-04-29	4/29/2021	178515		0		\$2481.64	0
PAYROLL - 2021-04-29	4/29/2021	178516		0		\$3493.68	0
PAYROLL - 2021-04-29	4/29/2021	178517		0		\$4951.33	0
PAYROLL - 2021-04-29	4/29/2021	178518		0		\$2614.94	0
PAYROLL - 2021-04-29	4/29/2021	178519		0		\$2135.68	0
PAYROLL - 2021-04-29	4/29/2021	178520		0		\$2215.00	0
PAYROLL - 2021-04-29	4/29/2021	178521		0		\$2383.71	0
PAYROLL - 2021-04-29	4/29/2021	178522		0		\$2897.08	0
PAYROLL - 2021-04-29	4/29/2021	178523		0		\$2225.25	0
PAYROLL - 2021-04-29	4/29/2021	178524		0		\$1718.37	0
PAYROLL - 2021-04-29	4/29/2021	178525		0		\$3383.65	0
PAYROLL - 2021-04-29	4/29/2021	178526		0		\$937.34	0
PAYROLL - 2021-04-29	4/29/2021	178527		0		\$1783.72	0
PAYROLL - 2021-04-29	4/29/2021	178528		0		\$2359.77	0
PAYROLL - 2021-04-29	4/29/2021	178529		0		\$1976.30	0
PAYROLL - 2021-04-29	4/29/2021	178530		0		\$2607.48	0
PAYROLL - 2021-04-29	4/29/2021	178531		0		\$1829.98	0
PAYROLL - 2021-04-29	4/29/2021	178532		0		\$1890.83	0
PAYROLL - 2021-04-29	4/29/2021	178533		0		\$4324.89	0
PAYROLL - 2021-04-29	4/29/2021	178534		0		\$1918.64	0
PAYROLL - 2021-04-29	4/29/2021	178535		0		\$1239.13	0
PAYROLL - 2021-04-29	4/29/2021	178536		0		\$2153.62	0
PAYROLL - 2021-04-29	4/29/2021	178537		0		\$2813.72	0
PAYROLL - 2021-04-29	4/29/2021	178538		0		\$1691.91	0
PAYROLL - 2021-04-29	4/29/2021	178539		0		\$1595.31	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178540		0		\$1532.88	0
PAYROLL - 2021-04-29	4/29/2021	178541		0		\$1774.00	0
PAYROLL - 2021-04-29	4/29/2021	178542		0		\$2149.36	0
PAYROLL - 2021-04-29	4/29/2021	178543		0		\$2092.06	0
PAYROLL - 2021-04-29	4/29/2021	178544		0		\$1340.20	0
PAYROLL - 2021-04-29	4/29/2021	178545		0		\$2397.44	0
PAYROLL - 2021-04-29	4/29/2021	178546		0		\$1667.18	0
PAYROLL - 2021-04-29	4/29/2021	178547		0		\$2025.37	0
PAYROLL - 2021-04-29	4/29/2021	178548		0		\$2149.75	0
PAYROLL - 2021-04-29	4/29/2021	178549		0		\$2010.93	0
PAYROLL - 2021-04-29	4/29/2021	178550		0		\$1781.29	0
PAYROLL - 2021-04-29	4/29/2021	178551		0		\$1604.10	0
PAYROLL - 2021-04-29	4/29/2021	178552		0		\$2014.27	0
PAYROLL - 2021-04-29	4/29/2021	178553		0		\$2326.31	0
PAYROLL - 2021-04-29	4/29/2021	178554		0		\$1381.65	0
PAYROLL - 2021-04-29	4/29/2021	178555		0		\$2356.06	0
PAYROLL - 2021-04-29	4/29/2021	178556		0		\$1650.05	0
PAYROLL - 2021-04-29	4/29/2021	178557		0		\$1585.63	0
PAYROLL - 2021-04-29	4/29/2021	178558		0		\$1986.68	0
PAYROLL - 2021-04-29	4/29/2021	178559		0		\$2121.56	0
PAYROLL - 2021-04-29	4/29/2021	178560		0		\$1736.18	0
PAYROLL - 2021-04-29	4/29/2021	178561		0		\$1373.26	0
PAYROLL - 2021-04-29	4/29/2021	178562		0		\$1764.01	0
PAYROLL - 2021-04-29	4/29/2021	178563		0		\$2050.14	0
PAYROLL - 2021-04-29	4/29/2021	178564		0		\$748.19	0
PAYROLL - 2021-04-29	4/29/2021	178565		0		\$1776.31	0
PAYROLL - 2021-04-29	4/29/2021	178566		0		\$2762.04	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178567		0		\$1845.34	0
PAYROLL - 2021-04-29	4/29/2021	178568		0		\$1863.15	0
PAYROLL - 2021-04-29	4/29/2021	178569		0		\$1771.17	0
PAYROLL - 2021-04-29	4/29/2021	178570		0		\$1815.09	0
PAYROLL - 2021-04-29	4/29/2021	178571		0		\$1806.78	0
PAYROLL - 2021-04-29	4/29/2021	178572		0		\$1781.58	0
PAYROLL - 2021-04-29	4/29/2021	178573		0		\$1892.71	0
PAYROLL - 2021-04-29	4/29/2021	178574		0		\$1813.56	0
PAYROLL - 2021-04-29	4/29/2021	178575		0		\$1850.28	0
PAYROLL - 2021-04-29	4/29/2021	178576		0		\$1224.14	0
PAYROLL - 2021-04-29	4/29/2021	178577		0		\$1846.54	0
PAYROLL - 2021-04-29	4/29/2021	178578		0		\$1733.50	0
PAYROLL - 2021-04-29	4/29/2021	178579		0		\$1994.49	0
PAYROLL - 2021-04-29	4/29/2021	178580		0		\$730.04	0
PAYROLL - 2021-04-29	4/29/2021	178581		0		\$1987.06	0
PAYROLL - 2021-04-29	4/29/2021	178582		0		\$1779.15	0
PAYROLL - 2021-04-29	4/29/2021	178583		0		\$1867.17	0
PAYROLL - 2021-04-29	4/29/2021	178584		0		\$2267.88	0
PAYROLL - 2021-04-29	4/29/2021	178585		0		\$2242.49	0
PAYROLL - 2021-04-29	4/29/2021	178586		0		\$1651.23	0
PAYROLL - 2021-04-29	4/29/2021	178587		0		\$2248.21	0
PAYROLL - 2021-04-29	4/29/2021	178588		0		\$1015.17	0
PAYROLL - 2021-04-29	4/29/2021	178589		0		\$2085.60	0
PAYROLL - 2021-04-29	4/29/2021	178590		0		\$1864.19	0
PAYROLL - 2021-04-29	4/29/2021	178591		0		\$1412.05	0
PAYROLL - 2021-04-29	4/29/2021	178592		0		\$1649.20	0
PAYROLL - 2021-04-29	4/29/2021	178593		0		\$2250.04	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178594		0		\$2363.68	0
PAYROLL - 2021-04-29	4/29/2021	178595		0		\$2029.64	0
PAYROLL - 2021-04-29	4/29/2021	178596		0		\$2068.71	0
PAYROLL - 2021-04-29	4/29/2021	178597		0		\$2390.68	0
PAYROLL - 2021-04-29	4/29/2021	178598		0		\$1747.95	0
PAYROLL - 2021-04-29	4/29/2021	178599		0		\$2761.19	0
PAYROLL - 2021-04-29	4/29/2021	178600		0		\$2153.68	0
PAYROLL - 2021-04-29	4/29/2021	178601		0		\$2648.24	0
PAYROLL - 2021-04-29	4/29/2021	178602		0		\$1499.22	0
PAYROLL - 2021-04-29	4/29/2021	178603		0		\$1827.74	0
PAYROLL - 2021-04-29	4/29/2021	178604		0		\$2721.15	0
PAYROLL - 2021-04-29	4/29/2021	178605		0		\$2272.66	0
PAYROLL - 2021-04-29	4/29/2021	178606		0		\$3769.19	0
PAYROLL - 2021-04-29	4/29/2021	178607		0		\$1583.06	0
PAYROLL - 2021-04-29	4/29/2021	178608		0		\$2241.40	0
PAYROLL - 2021-04-29	4/29/2021	178609		0		\$2040.13	0
PAYROLL - 2021-04-29	4/29/2021	178610		0		\$2843.54	0
PAYROLL - 2021-04-29	4/29/2021	178611		0		\$755.71	0
PAYROLL - 2021-04-29	4/29/2021	178612		0		\$1799.08	0
PAYROLL - 2021-04-29	4/29/2021	178613		0		\$2212.78	0
PAYROLL - 2021-04-29	4/29/2021	178614		0		\$3165.26	0
PAYROLL - 2021-04-29	4/29/2021	178615		0		\$2201.47	0
PAYROLL - 2021-04-29	4/29/2021	178616		0		\$1916.58	0
PAYROLL - 2021-04-29	4/29/2021	178617		0		\$1008.27	0
PAYROLL - 2021-04-29	4/29/2021	178618		0		\$1963.13	0
PAYROLL - 2021-04-29	4/29/2021	178619		0		\$1444.61	0
PAYROLL - 2021-04-29	4/29/2021	178620		0		\$1993.78	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178621		0		\$1820.37	0
PAYROLL - 2021-04-29	4/29/2021	178622		0		\$1476.36	0
PAYROLL - 2021-04-29	4/29/2021	178623		0		\$1606.51	0
PAYROLL - 2021-04-29	4/29/2021	178624		0		\$2608.01	0
PAYROLL - 2021-04-29	4/29/2021	178625		0		\$1739.61	0
PAYROLL - 2021-04-29	4/29/2021	178626		0		\$2061.29	0
PAYROLL - 2021-04-29	4/29/2021	178627		0		\$1858.88	0
PAYROLL - 2021-04-29	4/29/2021	178628		0		\$1595.37	0
PAYROLL - 2021-04-29	4/29/2021	178629		0		\$3460.90	0
PAYROLL - 2021-04-29	4/29/2021	178630		0		\$1181.85	0
PAYROLL - 2021-04-29	4/29/2021	178631		0		\$1550.98	0
PAYROLL - 2021-04-29	4/29/2021	178632		0		\$2381.04	0
PAYROLL - 2021-04-29	4/29/2021	178633		0		\$2140.66	0
PAYROLL - 2021-04-29	4/29/2021	178634		0		\$2228.22	0
PAYROLL - 2021-04-29	4/29/2021	178635		0		\$3590.87	0
PAYROLL - 2021-04-29	4/29/2021	178636		0		\$2530.06	0
PAYROLL - 2021-04-29	4/29/2021	178637		0		\$1497.32	0
PAYROLL - 2021-04-29	4/29/2021	178638		0		\$1805.40	0
PAYROLL - 2021-04-29	4/29/2021	178639		0		\$1341.69	0
PAYROLL - 2021-04-29	4/29/2021	178640		0		\$1638.57	0
PAYROLL - 2021-04-29	4/29/2021	178641		0		\$1865.71	0
PAYROLL - 2021-04-29	4/29/2021	178642		0		\$1349.28	0
PAYROLL - 2021-04-29	4/29/2021	178643		0		\$2941.31	0
PAYROLL - 2021-04-29	4/29/2021	178644		0		\$715.13	0
PAYROLL - 2021-04-29	4/29/2021	178645		0		\$1351.46	0
PAYROLL - 2021-04-29	4/29/2021	178646		0		\$2804.59	0
PAYROLL - 2021-04-29	4/29/2021	178647		0		\$2500.06	0

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PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178648		0		\$2011.87	0
PAYROLL - 2021-04-29	4/29/2021	178649		0		\$2876.14	0
PAYROLL - 2021-04-29	4/29/2021	178650		0		\$1784.06	0
PAYROLL - 2021-04-29	4/29/2021	178651		0		\$2022.86	0
PAYROLL - 2021-04-29	4/29/2021	178652		0		\$2113.70	0
PAYROLL - 2021-04-29	4/29/2021	178653		0		\$2565.62	0
PAYROLL - 2021-04-29	4/29/2021	178654		0		\$1506.32	0
PAYROLL - 2021-04-29	4/29/2021	178655		0		\$2987.00	0
PAYROLL - 2021-04-29	4/29/2021	178656		0		\$1296.14	0
PAYROLL - 2021-04-29	4/29/2021	178657		0		\$2733.28	0
PAYROLL - 2021-04-29	4/29/2021	178658		0		\$1431.02	0
PAYROLL - 2021-04-29	4/29/2021	178659		0		\$1762.98	0
PAYROLL - 2021-04-29	4/29/2021	178660		0		\$1635.61	0
PAYROLL - 2021-04-29	4/29/2021	178661		0		\$871.61	0
PAYROLL - 2021-04-29	4/29/2021	178662		0		\$1706.83	0
PAYROLL - 2021-04-29	4/29/2021	178663		0		\$1575.66	0
PAYROLL - 2021-04-29	4/29/2021	178664		0		\$2022.27	0
PAYROLL - 2021-04-29	4/29/2021	178665		0		\$2267.65	0
PAYROLL - 2021-04-29	4/29/2021	178666		0		\$2033.49	0
PAYROLL - 2021-04-29	4/29/2021	178667		0		\$1977.43	0
PAYROLL - 2021-04-29	4/29/2021	178668		0		\$2646.89	0
PAYROLL - 2021-04-29	4/29/2021	178669		0		\$1501.48	0
PAYROLL - 2021-04-29	4/29/2021	178670		0		\$2344.01	0
PAYROLL - 2021-04-29	4/29/2021	178671		0		\$2452.30	0
PAYROLL - 2021-04-29	4/29/2021	178672		0		\$1313.80	0
PAYROLL - 2021-04-29	4/29/2021	178673		0		\$1058.89	0
PAYROLL - 2021-04-29	4/29/2021	178674		0		\$1795.25	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178675		0		\$1954.79	0
PAYROLL - 2021-04-29	4/29/2021	178676		0		\$1954.67	0
PAYROLL - 2021-04-29	4/29/2021	178677		0		\$1961.06	0
PAYROLL - 2021-04-29	4/29/2021	178678		0		\$2174.72	0
PAYROLL - 2021-04-29	4/29/2021	178679		0		\$1901.56	0
PAYROLL - 2021-04-29	4/29/2021	178680		0		\$1724.97	0
PAYROLL - 2021-04-29	4/29/2021	178681		0		\$1171.51	0
PAYROLL - 2021-04-29	4/29/2021	178682		0		\$2580.54	0
PAYROLL - 2021-04-29	4/29/2021	178683		0		\$1695.00	0
PAYROLL - 2021-04-29	4/29/2021	178684		0		\$2013.06	0
PAYROLL - 2021-04-29	4/29/2021	178685		0		\$765.28	0
PAYROLL - 2021-04-29	4/29/2021	178686		0		\$2168.55	0
PAYROLL - 2021-04-29	4/29/2021	178687		0		\$545.32	0
PAYROLL - 2021-04-29	4/29/2021	178688		0		\$1098.65	0
PAYROLL - 2021-04-29	4/29/2021	178689		0		\$1128.05	0
PAYROLL - 2021-04-29	4/29/2021	178690		0		\$1934.75	0
PAYROLL - 2021-04-29	4/29/2021	178691		0		\$367.00	0
PAYROLL - 2021-04-29	4/29/2021	178692		0		\$726.82	0
PAYROLL - 2021-04-29	4/29/2021	178693		0		\$365.44	0
PAYROLL - 2021-04-29	4/29/2021	178694		0		\$1741.45	0
PAYROLL - 2021-04-29	4/29/2021	178695		0		\$642.00	0
PAYROLL - 2021-04-29	4/29/2021	178696		0		\$829.82	0
PAYROLL - 2021-04-29	4/29/2021	178697		0		\$81.21	0
PAYROLL - 2021-04-29	4/29/2021	178698		0		\$1785.38	0
PAYROLL - 2021-04-29	4/29/2021	178699		0		\$1236.89	0
PAYROLL - 2021-04-29	4/29/2021	178700		0		\$726.56	0
PAYROLL - 2021-04-29	4/29/2021	178701		0		\$1781.44	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2021-04-01	4/1/2021	177089		0		\$2107.45	0
PAYROLL - 2021-04-01	4/1/2021	177090		0		\$968.06	0
PAYROLL - 2021-04-29	4/29/2021	178702		0		\$1193.88	0
PAYROLL - 2021-04-29	4/29/2021	178703		0		\$1890.74	0
PAYROLL - 2021-04-29	4/29/2021	178704		0		\$1118.15	0
PAYROLL - 2021-04-29	4/29/2021	178705		0		\$640.20	0
PAYROLL - 2021-04-29	4/29/2021	178706		0		\$1603.25	0
PAYROLL - 2021-04-29	4/29/2021	178707		0		\$531.21	0
PAYROLL - 2021-04-29	4/29/2021	178708		0		\$1578.90	0
PAYROLL - 2021-04-29	4/29/2021	178709		0		\$465.70	0
PAYROLL - 2021-04-29	4/29/2021	178710		0		\$819.49	0
PAYROLL - 2021-04-29	4/29/2021	178711		0		\$5720.67	0
PAYROLL - 2021-04-29	TOTALS:					\$1,242,408.39	0
					Grand Total	\$3,601,844.00	0

Pension Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-04-30	4/30/2021	5804	N	0		\$843.48
PENSION - 2021-04-30	4/30/2021	5805	N	0		\$830.89
PENSION - 2021-04-30	4/30/2021	5806	N	0		\$646.31
PENSION - 2021-04-30	4/30/2021	5807	N	0		\$419.93
PENSION - 2021-04-30	4/30/2021	5808	N	0		\$1098.09
PENSION - 2021-04-30	4/30/2021	5809	N	0		\$624.81
PENSION - 2021-04-30	4/30/2021	5810	N	0		\$618.14
PENSION - 2021-04-30	4/30/2021	5811	N	0		\$1354.47
PENSION - 2021-04-30	4/30/2021	5812	N	0		\$704.84
PENSION - 2021-04-30	4/30/2021	5813	N	0		\$858.49
PENSION - 2021-04-30	4/30/2021	5814	N	0		\$676.03
PENSION - 2021-04-30	4/30/2021	5815	N	0		\$743.53
PENSION - 2021-04-30	4/30/2021	5816	N	0		\$932.12
PENSION - 2021-04-30	4/30/2021	5817	N	0		\$990.43
PENSION - 2021-04-30	4/30/2021	5818	N	0		\$2879.89
PENSION - 2021-04-30	4/30/2021	5819	N	0		\$1069.66
PENSION - 2021-04-30	4/30/2021	5820	N	0		\$303.71
PENSION - 2021-04-30	4/30/2021	5821	N	0		\$688.24
PENSION - 2021-04-30	4/30/2021	5822	N	0		\$949.65
PENSION - 2021-04-30	4/30/2021	5823	N	0		\$430.54
PENSION - 2021-04-30	4/30/2021	5824	N	0		\$556.95
PENSION - 2021-04-30	4/30/2021	5825	N	0		\$294.22
PENSION - 2021-04-30	4/30/2021	5826	N	0		\$207.14
PENSION - 2021-04-30	4/30/2021	5827	N	0		\$966.80
PENSION - 2021-04-30	4/30/2021	5828	N	0		\$1201.02
PENSION - 2021-04-30	4/30/2021	5829	N	0		\$791.47
PENSION - 2021-04-30	4/30/2021	5830	N	0		\$1957.58
PENSION - 2021-04-30	4/30/2021	5831	N	0		\$311.59
PENSION - 2021-04-30	4/30/2021	5832	N	0		\$745.99

Pension Checks 4/1/2021 - 4/30/2021

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2021-04-30	TOTALS:					\$24,696.01
					Grand Total	\$24,696.01