



Agenda
REGULAR CITY COUNCIL MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, November 05, 2013

City Council Pre-Meeting, 6:30 p.m.

(Discussion Only - Annex Building)

1. Port of Benton Rail Line Discussion with Tangent Consultant (45 minutes)
 - Bill King, Deputy City Manager

City Council Regular Meeting, 7:30 p.m.

(City Hall Council Chamber)

Welcome and Roll Call:

Pledge of Allegiance:

Approval of Agenda:

(Approved by Motion)

Presentations:

1. REACH Quarterly Report by Lisa Toomey, Executive Director (10 minutes)
 - Bill King, Deputy City Manager
2. New Employee Introduction: Aaron Lambert, Development Services Senior Planner (3 minutes)
 - Cathleen Koch, Administrative Services Director
3. Pasco Airport Exercise and the Disaster Control Hospital Plan: Coordination and Collaboration, by Director of Airports, Ron Foraker and Pasco Fire Battalion Chief, Dave Hare (10 minutes)
 - Grant Baynes, Fire and Emergency Services Director
4. DECA Month Proclamation (3 minutes)
 - Cindy Johnson, City Manager

Richland Report:

(Mayor and Council Members)

Public Hearing:

(Please Limit Public Hearing Comments to 3 Minutes)

1. Proposed 2014 City Budget and Capital Improvement Plan - Ordinance No. 35-13
 - Cathleen Koch, Administrative Services Director

2. Proposed Amendments to 2013 Budget - Ordinance No. 36-13
- Cathleen Koch, Administrative Services Director
3. 2014 Annual Action Plan for Richland CDBG & Tri-Cities HOME Consortium
- Gary Ballew, Economic Development Manager

Comments:

(Please Limit Public Comments to 2 Minutes)

1. Public Comments
2. Reports of Boards, Commissions, and Committees
3. Report of Visiting Officials

Consent Calendar:

(Approved in its entirety by single vote or Council may pull Consent items and transfer to Items of Business)

Minutes - Approval:

1. Council Meetings Held October 15 and 22, 2013
- Marcia Hopkins, City Clerk

Ordinances - First Reading:

2. Ordinance No. 35-13, 2014 Budget and Capital Improvement Plan
- Cathleen Koch, Administrative Services Director
3. Ordinance No. 36-13, 2013 Budget Amendments
- Cathleen Koch, Administrative Services Director
4. Ordinance No. 37-13, Amending RMC Title 3: Finance, Approving Miscellaneous Accounting Funds
- Cathleen Koch, Administrative Services Director
5. Ordinance No. 38-13, 2013 Amending RMC Title 23: Comprehensive Plan
- Rick Simon, Development Services Manager
6. Ordinance No. 39-13, Amending Official Zoning Map
- Rick Simon, Development Services Manager

Ordinances - Passage:

7. Ordinance No. 31-13, Correcting Zoning Designation for Property on Jericho Court
- Rick Simon, Development Services Manager
8. Ordinance No. 33-13, Amending RMC Chapter 2.32, 2017 Council Compensation Plan
- Cathleen Koch, Administrative Services Director
9. Ordinance No. 34-13, Ad Valorem Tax for 2014, Property Tax Levies
- Cathleen Koch, Administrative Services Director

Resolutions - Adoption:

10. Resolution Nos. 69-13 and 76-13, Appreciation to Lynne Bostic and Rebecca Lingley for Service on the Economic Development Committee
- Marcia Hopkins, City Clerk
11. Resolution No. 70-13, Appointments to the Economic Development Committee: Yi Qu and Bradley Bricker
- Marcia Hopkins, City Clerk
12. Resolution No. 71-13, Appointment to the Personnel Committee: Jeffrey Marzyck
- Marcia Hopkins, City Clerk
13. Resolution No. 72-13, Expressing Appreciation to Michael Wingfield for Service on the Personnel Committee
- Marcia Hopkins, City Clerk
14. Resolution No. 75-13, Establishing Date to Meet with Annexation Proponent (Duane LaPierre)
- Rick Simon, Development Services Manager
15. Resolution No. 77-13, Establishing Public Hearing Date for Vacation of Elliot Street and Portions of Railroad and Gillespie Streets
- Pete Rogalsky, Public Works Director

Items for Approval:

16. Cancel the November 26 and December 24, 2013, Council Workshops
- Cindy Johnson, City Manager
17. Grant Agreements with the Washington State Department of Ecology for Various Stormwater Programs
- Pete Rogalsky, Public Works Director
18. Arts Commission Funding Recommendations
- Ann Roseberry, Library Manager
19. Consultant Agreement with DKS Associates for Lighting Standard Review
- Pete Rogalsky, Public Works Director

Expenditures - Approval:

20. October 7, 2013 - October 25, 2013, for \$10,518,609.64, including Check Nos. 206076-206705, Wire Nos. 5469-5481, Payroll Check Nos. 99103-99129, and Payroll Wire/ACH Nos. 8225-8257
- Cathleen Koch, Administrative Services Director

Items of Business:

1. Second Reading and Passage of Ordinance No. 32-13, Dedicating and Establishing a New Roadway Connecting Jadwin Avenue and Gilmore Avenue
- Pete Rogalsky, Public Works Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

THIS MEETING IS BROADCAST LIVE ON CITYVIEW CHANNEL 13 AND ON WWW.CI.RICHLAND.WA.US/CITYVIEW

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George Washington Way. Requests for Sign Interpreters, Audio Equipment, or Other Special Services
Must be Received 48 Hours Prior to the Council Meeting Time by Calling the City Clerk's Office at 509-942-7388*



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Public Hearing

Agenda Item: PH1

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: PROPOSED AMENDMENTS TO 2013 BUDGET

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: Presentation

Recommended Motion:

None.

Summary:

Budget amendments are a statutory requirement for cities when the appropriation level in a fund is being increased. The changes in appropriations identified in the worksheet are a result of 2012 carryovers approved by Council on February 19, 2013, plus construction carry-overs and new projects and purchases not originally addressed within the 2013 Operating Budget. The attached document provides detail for changes to the appropriation level, identifies expenditures and has the date of Council's previous approval for additional appropriations, in the amount of \$59,570,391 in 2013.

In order to meet the statutory deadlines relating to the budget process, a public hearing is necessary; the public hearing notice was posted on November 3, 2013. First reading of the ordinance amending the 2013 Budget will occur November 5, 2013, with the second reading and passage currently scheduled for the Council meeting, November 19, 2013.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

1) 2013 Budget Amendments

City Manager Approved:

Johnson, Cindy
Oct 30, 17:20:11 GMT-0700 2013

2013 BUDGET AMENDMENTS

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
GENERAL FUND 001	\$ 53,049,800		
Beginning fund balance adjustment		2,568,254	
2012 Carryovers S/R 2/19/2013		1,141,212	
2012 Business License Reserve Project Carryover		311,822	
2012 Grant Carryover		77,094	
Move Parks CIP Projects out of General Fund		(1,289,000)	
Washington Auto Theft Prevention Grant		35,450	
Decrease in estimated Tax Revenues		(954,307)	
Net other revenue increase (decrease)		(240,502)	
		<u>1,650,023</u>	<u>\$ 54,699,823</u>
STREETS FUND 101	\$ 7,667,898		
Beginning fund balance adjustment		357,169	
Construction Carryovers		2,031,855	
SR 240 Van Giesen Grade Separation		2,435,444	
Federal Grant Hanford Reach Center		3,632,610	
TIB Grant		1,738,439	
CDBG Awarded ADA Ramp Improvements		35,000	
Applewood Sidewalks SR 9/18		12,500	
STP Grant		2,477,000	
Reduction in Federal Appropriation		(712,716)	
Public Works Trust Fund Loan		250,000	
		<u>12,257,301</u>	<u>\$ 19,925,199</u>
LIBRARY FUND 110	\$ 2,871,026		
Beginning fund balance adjustment		12,601	
Net revenue increase/(decrease)		10,563	
		<u>23,164</u>	<u>\$ 2,894,190</u>
INDUSTRIAL DEVELOPMENT FUND 112	\$ 1,925,871		
Beginning fund balance adjustment		(161,779)	
2012 Carryovers S/R 2/19/2013		43,387	
Wine Science Center Grant SR C5 10/2/12		4,950,000	
LRF Bond Proceeds for RAISE Area		11,117,210	
Repurchase of Conagra Land		1,145,849	
Reduction in Land Sale Revenue		(350,000)	
Additional expense for Regional PFD		25,400	
Net revenue increase/(decrease)		33,594	
		<u>16,803,661</u>	<u>18,729,532</u>
I-NET FUND 113	\$ 90,342		
Beginning fund balance adjustment		5,424	
		<u>5,424</u>	<u>\$ 95,766</u>
CAPITAL IMPROVEMENTS FUND 115	\$ 1,430,380		
Beginning fund balance adjustment		244,239	
		<u>244,239</u>	<u>\$ 1,674,619</u>
HOTEL MOTEL FUND 150	\$ 1,817,773		
Beginning fund balance adjustment		22,776	
Increase to estimated Hotel Motel Tax		60,000	
		<u>82,776</u>	<u>\$ 1,900,549</u>

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
SPECIAL LODGING ASSESSMENT FUND 151	\$ 270,319		
Beginning fund balance adjustment		17,486	
Increase to estimated Lodging Assessment		35,000	
		<u>52,486</u>	\$ 322,805
COMMUNITY DEV BLOCK GRANT FUND 153	\$ 248,777		
Beginning fund balance adjustment		6,947	
2012 Carryovers S/R 2/19/2013		284,328	
Increase to 2013 grant		19,678	
Increase GF operating transfer In		18,491	
Reallocation of CDBG Program Income		88,973	
		<u>418,417</u>	\$ 667,194
HOME FUND 154	\$ 468,445		
2012 Carryovers S/R 2/19/2013		787,558	
Increase to 2013 grant		2,704	
Increase in Consortium Partnership		15,615	
Reallocation of Home Program Income		133,988	
		<u>939,865</u>	\$ 1,408,310
LTGO IMP/REFUNDING 1998 BOND FUND 216	\$ 4,071,172		
Beginning fund balance adjustment		16,032	
Net revenue increase/(decrease)		(7,080)	
		<u>8,952</u>	\$ 4,080,124
ELECTRIC UTILITY FUND 401	\$ 78,306,669		
Beginning fund balance adjustment		2,047,901	
2012 Carryovers S/R 2/19/2013		1,555,099	
Transmission ROW Carryover		265,000	
SPCC Carryover		350,000	
EEL Custom Project Carryover		434,669	
Broadband LRF Capital Carryover		578,740	
Westcliff Reservoir Carryovers		80,000	
SDW Spring PH1 Cable Replacement Carryover		120,000	
Clipper Ridge Carryover		145,000	
Increase in budgeted Bond Proceeds		828,100	
Net rate revenue increases		575,729	
		<u>6,980,238</u>	\$ 85,286,907
WATER UTILITY FUND 402	\$ 15,390,727		
Beginning fund balance adjustment		2,413,217	
2012 Carryovers S/R 2/19/2013		515,190	
Construction carryovers		3,139,779	
Increase in Facilities Fees		350,000	
Net other revenue increase/(decrease)		130,582	
		<u>6,548,768</u>	\$ 21,939,495
WASTEWATER UTILITY FUND 403	\$ 15,041,817		
Beginning fund balance adjustment		(129,448)	
2012 Carryovers S/R 2/19/2013		16,175	
Construction carryovers		3,662,099	
Net revenue increase/(decrease)		97,136	
		<u>3,645,962</u>	\$ 18,687,779

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
SOLID WASTE UTILITY FUND 404	\$ 11,851,600		
Beginning fund balance adjustment		(180,243)	
2012 Carryovers S/R 2/19/2013		281,518	
Construction carryovers		228,842	
Sewer Contribution for Compost Facility		96,000	
DOE Grant for Compost Facility		97,500	
Net revenue increase/(decrease)		188,375	
		711,992	\$ 12,563,592
STORM WATER UTILITY FUND 405	\$ 3,466,508		
Beginning fund balance adjustment		106,310	
2012 Carryovers S/R 2/19/2013		1,961	
Construction carryovers		67,018	
Net revenue increase/(decrease)		10,086	
		185,375	\$ 3,651,883
MEDICAL SERVICES FUND 407	\$ 3,340,271		
Beginning fund balance adjustment		(1,300)	
Net revenue increase/(decrease)		3,888	
		2,588	\$ 3,342,859
BROADBAND FUND 408	\$ 115,000		
2012 Construction Carryover		1,975,399	
Logston Corridor Road Construction Carryover		42,756	
IPZ Funded Fiber TCRD SR #C12		220,000	
		2,238,155	\$ 2,353,155
CENTRAL STORES FUND 501	\$ 101,520		
Beginning fund balance adjustment		1,786	
		1,786	\$ 103,306
WORKERS COMPENSATION FUND 506	\$ 1,073,932		
Beginning fund balance adjustment		(25,953)	
Net revenue increase/(decrease)		126,945	
		100,992	\$ 1,174,924
HEALTH CARE BENEFITS FUND 520	\$ 14,558,925		
Beginning fund balance adjustment		1,084,333	
Net revenue increase/(decrease)		(85,094)	
		999,239	\$ 15,558,164
POST EMP. HEALTHCARE FUND 522	\$ 3,827,867		
Beginning fund balance adjustment		565,242	
2012 Carryovers S/R 2/19/2013		285,469	
Revenue Decrease resulting from plan changes		(232,873)	
		617,838	\$ 4,445,705

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
SOUTHEAST COMM. CENTER FUND 641	\$ 7,167,686		
Beginning fund balance adjustment		50,556	
State E911 Grant Funds		47,500	
2012 Carryovers S/R 2/19/2013		40,412	
		138,468	\$ 7,306,154
800 MHZ FUND 642	\$ 1,169,478		
Beginning fund balance adjustment		39,582	
2012 Carryovers S/R 2/19/2013		6,240	
PNNL Comm Services		11,340	
		57,162	\$ 1,226,640
EMERGENCY MANAGEMENT FUND 643	\$ 189,700		
Beginning fund balance adjustment		13,829	
2012 Carryovers S/R 2/19/2013		408,404	
SHSP '10 Reallocated Funds		12,556.00	
SHSP '12 Equipment		51,182.00	
SHSP '12 Salaries & Benefits		5,600.00	
EMPG'14		58,874.00	
EFSEC FY2014		242,499.00	
DOE FY 2014		141,974.00	
DOE FY 2013-Reduced due to Sequestration		(9,627)	
Reimbursement from State for Fire Mobilization		22,000	
		947,291	\$ 1,136,991
GENERAL GOVT CONST. FUND 385	\$ -		
Swift Corridor Project -2012 Construction Carryover		1,609,165	
		1,609,165	\$ 1,609,165
PARK PROJECT FUND 380	\$ -		
CIP Keene Road Improvements		69,000	
CIP Trailway Overlay, Playground Equip, Signage		126,789	
Carryover Goethals Park		1,059	
Carryover Barth Park		1,100,827	
CIP Claybell Park		351,805	
Carryover Col Playfield Parking Lot		286,109	
Gala Park		50,000	
Howard Amon Park		42,500	
Col Pt Marina Debris Barrier		35,000	
		2,063,089	\$ 2,063,089
TORBETT-MAHAN LID 196 FUND 386	\$ -		
New LID Construction Fund established per SR 5/21/13		101,321	
		101,321	\$ 101,321
DELAWARE AVENUE LID #195 FUND 395	\$ -		
2012 Construction Fund Carryover		134,654	
		134,654	\$ 134,654
TOTAL	\$ 229,513,503	\$ 59,570,391	\$ 289,083,894



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Presentation

Agenda Item: PH2

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: PROPOSED 2014 BUDGET AND CAPITAL IMPROVEMENT PLAN

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: Presentation

Recommended Motion:

None.

Summary:

Staff presented the proposed 2014 Budget to Council at the October 1, 2013, and October 15, 2013, Council meetings. During the course of the review, the financial resources necessary to fund essential City services were provided to Council.

State statutes require that a public hearing be held prior to consideration of the 2014 Budget ordinance, the notices were posted October 27, 2013, and November 3, 2013. The first reading of the ordinance adopting the 2014 budget will occur this evening, November 5, 2013, with passage currently scheduled for the Council meeting, November 19, 2013.

Fiscal Impact?
☒ Yes ☐ No

The proposed budget summary for 2014 reflects an appropriation of \$255,722,626.

Attachments:

1) Summary of 2014 Estimated Expenditures

City Manager Approved:

Johnson, Cindy
Oct 30, 17:18:28 GMT-0700 2013

CITY OF RICHLAND 2014 BUDGET
Summary of Estimated Expenditures - All Funds
By Major Object

Funds	Personal Services	Supplies	Charges & Services	Intergovernmental Services	Transfers - Out	Capital Outlay	Debt Service	Interfund Services	Other Expense/ Reserve	Total Expenditures
General & Special Revenue Funds:										
General	\$ 29,364,786	\$ 1,438,883	\$ 4,879,370	\$ 3,360,483	\$ 4,872,902	\$ 6,062,503	\$ 985,163	\$ 2,376,890	\$ 4,577,998	\$ 57,918,978
City Streets	1,103,200	315,544	58,101	-	-	1,246,063	-	815,549	712,521	4,250,978
Library	1,610,221	73,210	168,979	2,300	-	216,500	-	500	736,410	2,808,120
Park Reserve	-	-	20,000	-	210,375	-	-	-	320,200	550,575
Industrial Development	300,766	3,500	329,429	28,111	227,962	36,000	106,257	-	7,224	1,039,249
I-NET	-	-	2,000	-	3,424	-	-	-	-	5,424
Criminal Justice	-	-	-	-	46,003	-	-	-	119,154	165,157
Capital Improvements	-	-	-	-	1,076,412	-	-	-	392,590	1,469,002
Hotel/Motel Tax	-	-	187,683	-	476,352	-	-	-	297,026	961,061
Special Lodging Assessment	-	-	400,320	-	-	-	-	-	-	400,320
Housing Development	133,381	400	63,322	-	60,000	-	-	-	-	257,103
Home	73,802	200	389,546	-	-	-	-	-	-	463,548
Debt Service Funds:										
Improvement / Refund 98	-	-	-	-	-	-	1,380,255	-	1,988,095	3,368,350
Police Station	-	-	-	-	-	-	261,823	-	10,439	272,262
Richland Comm Center	-	-	-	-	-	-	326,408	-	9,033	335,441
Library Debt Service	-	-	-	-	-	-	1,320,538	-	52,116	1,372,654
RAISE Debt Service	-	-	-	-	-	-	658,322	-	-	658,322
Fire Station 74 Bonds	-	-	-	-	-	-	571,800	-	-	571,800
Enterprise Funds:										
Electric	7,866,460	37,424,422	8,146,916	6,219,997	30,000	4,375,186	5,163,000	2,885,883	5,736,211	77,848,075
Water	2,516,622	314,959	1,165,239	1,948,348	20,000	1,411,922	3,711,553	2,480,112	4,233,156	17,801,911
Wastewater	2,547,616	311,260	565,471	1,043,878	5,000	3,356,186	1,980,729	1,658,485	4,280,916	15,749,541
Solid Waste	2,949,041	64,900	432,882	905,675	-	301,186	135,613	2,747,525	4,762,796	12,299,618
Stormwater	220,960	17,853	89,323	179,328	-	775,000	170,650	862,875	1,774,939	4,090,928
Golf Course	-	-	1,392,371	9,000	-	82,661	277,859	-	122,772	1,884,663
Medical Services	2,294,487	86,592	75,811	107,878	-	231,740	-	282,124	1,525,409	4,604,041
Broadband Utility	-	-	13,200	-	28,746	-	141,958	5,000	3,717	192,621
Internal Service Funds:										
Central Stores	-	25,500	-	-	-	-	-	-	76,306	101,806
Equipment Maintenance	978,996	2,232,131	93,378	-	-	21,415	-	109,384	52,635	3,487,939
Equipment Replacement	-	-	160,005	-	-	1,929,949	123,415	60,000	1,606,872	3,880,241
Public Works Adm & Eng.	3,192,662	35,000	136,436	-	-	9,175	-	51,447	995	3,425,715
Workers Comp. Reserve	550,000	500	117,785	-	-	-	-	101,491	344,448	1,114,224
Employee Benefits	10,680,475	-	30,035	-	1,500,000	-	-	104,463	3,605,480	15,920,453
Unemployment	164,930	-	-	-	-	-	-	-	354,644	519,574
Post Employment Benefit	1,025,141	-	-	-	-	-	-	-	3,443,782	4,468,923
Trust & Agency Funds:										
L.I.D. Guaranty	-	-	150	10	150,000	-	-	-	335,386	485,546
Fire Pension	430,777	450	3,525	-	-	-	-	13,818	972,830	1,421,400
Police Pension	590,109	450	3,700	-	-	-	-	13,548	376,476	984,283
Southeast Comm... Center	3,550,978	7,778	494,019	7	-	588,523	-	201,494	2,278,425	7,121,224
800 MHz Project	62,635	2,000	812,786	-	-	-	-	15,650	317,951	1,211,022
Emergency Management	51,810	3,099	36,828	1,200	-	10,975	-	5,701	130,921	240,534
Total Estimated Expenditures by Major Object										
	\$ 72,259,855	\$ 42,358,631	\$ 20,268,610	\$ 13,806,215	\$ 8,707,176	\$ 20,654,984	\$ 17,315,343	\$ 14,791,939	\$ 45,559,873	\$ 255,722,626



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: C1

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: APPROVE COUNCIL MEETING MINUTES

Department: Assistant City Manager

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the minutes of the Council meetings held October 15 and 22, 2013.

Summary:

None.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Draft October 15, 2013 Council Minutes
- 2) Draft October 22, 2013 Council Minutes

City Manager Approved:

Johnson, Cindy
Nov 01, 08:52:23 GMT-0700 2013



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Richland City Hall ~ 505 Swift Boulevard

Tuesday, October 15, 2013

Pre-Meeting:

Mayor Fox called the Council meeting to order at 7:00 p.m. in the City Manager's Conference Room in the City Hall Annex Building.

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

Also present were City Manager Johnson, Deputy City Manager King, City Attorney Kintzley, Administrative Services Director Koch, Economic Development Manager Ballew, Communications and Marketing Manager Herron, Planning and Capital Project Manager Pinard, Public Works Capital Projects Manager Marlow and City Clerk Hopkins.

Mr. King gave updates on the Housing Authority and the Government Services Administration parking lot property acquisition.

Council Member Christensen asked that a discussion on Council assignments be put on the October 22 Council workshop agenda.

Council and staff briefly reviewed the proposed agenda scheduled for the regular meeting.

Regular Meeting:

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

Welcome and Roll Call:

Mayor Fox welcomed those in the audience and expressed appreciation for their attendance.

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

Also present were City Manager Johnson, Deputy City Manager King, City Attorney Kintzley, Administrative Services Director Koch, Fire and Emergency Services Director Baynes, Police Services Captain Wehner, Public Works Capital Projects Manager Marlow, Energy Services Director Hammond, Redevelopment Project Coordinator

Moore, Development Services Manager Simon, Parks and Recreation Director Schiessl, and City Clerk Hopkins.

Pledge of Allegiance:

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

Approval of Agenda:

MAYOR PRO TEM ROSE MOVED AND COUNCIL MEMBER THOMPSON SECONDED A MOTION TO APPROVE THE AGENDA. THE MOTION CARRIED 7-0.

Presentations:

1. CityView Video: Richland Fire and Emergency Services Water Rescue Training

Ms. Herron introduced the video and noted how the video demonstrated the working partnership between the City's Fire Department and the regional fire departments.

Richland Report:

No reports.

Public Hearing:

City Clerk Hopkins read the Public Hearing and Comments procedures.

1. Proposed Revenue Sources, Including Property Tax - Ordinance No. 34-13
- Cathleen Koch, Administrative Services Director

Ms. Koch said no property tax increase is proposed for the 2014 budget and includes new construction and annexations. She gave the details of the estimated revenues, taxes and the assessed valuation history.

Council had general questions on the proposed revenue sources.

Mayor Fox opened the public hearing at 7:47 p.m.

No public comments were received.

Mayor Fox closed the public hearing at 7:47:15 p.m.

2. Consideration of 2013 Amendments to the Comprehensive Plan
- Rick Simon, Development Services Manager

Mr. Simon said amendments to the Comprehensive Plan are allowed once a year. He gave details on the four amendments to be considered for this year and said the Planning Commission has approved all four amendments.

Mayor Fox opened the public hearing at 7:51 p.m.

No public comments were received.

Mayor Fox closed the public hearing at 7:51:15 p.m.

3. 2014 Community Development Block Grant and HOME Annual Action Plan
- Gary Ballew, Economic Development Manager

Mr. Ballew gave the details of the 2014 Community Development Block Grant and HOME Annual Action Plan

Mayor Fox opened the public hearing at 8:55 p.m.
No public comments were received.
Mayor Fox closed the public hearing at 8:55:15 p.m.

Comments:

1. Public Comments

Carl Gustafson, 934 Allenwhite Drive, Richland, WA, thanked Council for their support on Consent Calendar Item No. 9. Resolution No. 62-13, Surplus of .7 Acres of Heritage Hills Park Property.

Madeleine Brown, 1412 Farrell Lane, Richland, WA, said October is Hanford History Month and complimented Council for installing the bust of Army Corps of Engineer Colonel Franklin Matthias. She suggested naming the new street in Richland after him and pointed out that Kadlec's name, proposed as the name for the new street, is already heavily used in the City.

Mary Fromm, 707 The Parkway, Richland, WA, said she applied for the Commercial Improvement Program to replace the awning for her business, Strandz, located in the Parkway. She said the City denied her request because an awning is not considered to be a permanent structure. She said the awning has a 15-20 year life span which she considers long term and does not believe her request should be denied.

2. Reports of Board and Commission Representatives:

No reports.

3. Reports of Visiting Officials:

No reports.

Consent Calendar:

City Clerk Hopkins read the Consent items.

Minutes - Approval:

1. Council Meeting Held October 1, 2013
- Marcia Hopkins, City Clerk

Ordinances - First Reading:

2. Ordinance No. 31-13, Correcting Zoning Designation for Property on Jericho Court
- Rick Simon, Development Services Manager

3. Ordinance No. 32-13, Dedicating and Establishing a New Roadway Connecting Jadwin Avenue and Gilmore Avenue
- Pete Rogalsky, Public Works Director
4. Ordinance No. 33-13, Amending RMC Chapter 2.32: Approving the 2017 Council Compensation Plan
- Cathleen Koch, Administrative Services Director
5. Ordinance No. 34-13, 2014 Ad Valorem Tax and Property Tax Levies
- Cathleen Koch, Administrative Services Director

Ordinances - Passage:

6. Ordinance No. 29-13, Amending RMC Title 5: Licensing and Taxation, Increase the Per Night Special Lodging Assessment Rate from \$1.50 to \$2.00
- Cindy Johnson, City Manager
7. Ordinance No. 30-13, Amending RMC Titles 17: Sewer and 18: Water, Establishing Rules for Billing Adjustments
- Pete Rogalsky, Public Works Director

Resolutions - Adoption:

8. Resolution No. 51-13, Declaring a Moratorium Prohibiting Producing, Processing and Retail Sales of Recreational Marijuana Pending the Adoption of Rules and Zoning Regulations Within the City
- Heather Kintzley, City Attorney
9. Resolution No. 62-13, Surplus of .7 Acres of Heritage Hills Park Property
- Phil Pinard, Planning and Capital Projects Manager
10. Resolution No. 63-13, Appointment to the Utility Advisory Committee: Edward Revell
- Marcia Hopkins, City Clerk
11. Resolution No. 64-13, Expressing Appreciation to Jim Carter for Service on the Utility Advisory Committee
- Marcia Hopkins, City Clerk
12. Resolution No. 65-13, Authorizing Application for Hanford Area Economic Investment Fund Loan
- Gary Ballew, Economic Development Manager
13. Resolution No. 66-13, Changing the Street Name from 7th Avenue to Keck Boulevard
- Rick Simon, Development Services Manager
14. Resolution No. 67-13, Reappointment to the Tri-Cities Regional Public Facilities District Board: Frederick Raab
- Marcia Hopkins, City Clerk

15. Resolution No. 68-13, Reappointments to the Parks and Recreation Commission: Samantha Beck and Shanta Katipamula
- Marcia Hopkins, City Clerk

Items for Approval:

16. Authorize Travel for Council Member Bob Thompson
- Cindy Johnson, City Manager
17. Amendment to Interlocal Agreement with the City of Kennewick Regarding Maintenance of Steptoe Street
- Pete Rogalsky, Public Works Director

- PULLED** 18. Request for Proposals for Vacant Land at Columbia Point
- Gary Ballew, Economic Development Manager

19. Fee and Easement Agreement with Badger Mountain Village Masters Association
- Heather Kintzley, City Attorney
20. Final Plat of Heights at Meadow Springs, Phase 4
- Rick Simon, Development Services Manager
21. Increase the 2013 Budgeted Richland Share of the Tri-Cities Regional Public Facilities District Costs
- Bill King, Deputy City Manager

Award of Bid - Approval:

22. Award of Bid to Goodman and Mehlenbacher Enterprises, Inc. for Badger Mountain Irrigation District Waterline Intertie
- Pete Rogalsky, Public Works Director

Expenditures - Approval:

23. September 23, 2013 - October 4, 2013, for \$7,256,001.01, including Check Nos. 205710-206075, Wire Nos. 5460-5468, Payroll Check Nos. 99088-99102, and Payroll Wire/ACH Nos. 8211-8224
- Cathleen Koch, Administrative Services Director

COUNCIL MEMBER KENT MOVED AND COUNCIL MEMBER LEMLEY SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR LESS ITEM NO. 18, MOVED TO ITEMS OF BUSINESS. THE MOTION CARRIED 7-0.

Items of Business:

1. Economic Development Committee Funding Recommendations for the 2013 Commercial Improvement Program - Fall Cycle
- Brian Moore, Redevelopment Project Coordinator

Mr. Moore gave the following report: the Commercial Improvement Program received funding through the Business License Reserve Fund. The purpose of the program is to encourage and enhance economic development and reduce blight in the City by

assisting local businesses in making improvements to their storefronts. Improvements shall be permanent in nature, within view of a public right-of-way and shall be maintained in good, clean working condition by the private party for the duration of the agreement. Determination of the appropriate projects to be awarded these funds is made by the Richland City Council based upon recommendations by the Economic Development Committee.

The committee recommends funding improvements at Castle Catering and Two Bits and a Bite. The Committee also recommends renewing the improvement agreement with Kim Jones (former Desert Wave location). The Committee did not recommend funding the improvement proposed by Strandz, finding that it was a maintenance item and not a permanent improvement. Strandz provided additional information which has not been reviewed by the Economic Development Committee. The Economic Development Committee also modified the guidelines for the Commercial Improvement Program, extending the term of improvement agreements to the end of the year following the award. Staff recommends extending the term of the agreements with Jeremy Debban (735 The Parkway), Castle Catering and Ambrad Chalela MD to December 31, 2014.

The Economic Development Committee reviewed the applications and recommends Council approval, as described in the 2013 Commercial Improvement Program.

MAYOR PRO TEM ROSE MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO ACCEPT THE 2013 COMMERCIAL IMPROVEMENT PROGRAM – FALL CYCLE AND INCLUDE THE AWNING FOR THE BUSINESS STRANDZ IN THE AMOUNT OF \$2,100. THE MOTION CARRIED 7-0.

2. Overview of the 2014 City Manager's Proposed Budget
- Cathleen Koch, Administrative Services Director

City Manager Johnson read the 2014 Budget Message giving details on the 2014 budget, the strategy of how it was developed, the City's accomplishments, projects, and challenges in the coming year.

Ms. Koch gave details on the proposed budget including the sales tax history and estimated expenditures for all funds, price of government and reviewed the remaining Budget Calendar.

The Mayor and Council Members complimented the City Manager and staff for the excellent work on the 2014 budget.

3. Request for Proposals for Vacant Land at Columbia Point
- Gary Ballew, Economic Development Manager

Mr. Ballew said there are currently three properties owned by the City available for development in Columbia Point. These properties include:

- 1) The "Restaurant Site" east of Anthony's Restaurant.

- 2) The "Hotel Site" between Anthony's Restaurant and Courtyard by Marriott.
- 3) The "Mixed Use Site" which was previously sold to and repurchased from ConAgra Lamb Weston. This site is east of the Shilo Inn and bisected by Bradley Boulevard.

Council indicated the following interests for the properties:

- A preference that the Restaurant Site final configuration be determined by proposals.
- The Hotel Site be held for a project proposing high-end, boutique-style accommodations.
- It is important that the Mixed Use Site include an entertainment-oriented commercial area that ties into existing pedestrian walkways and engages the park-like area between the site and the Columbia River.

The RFP will open on October 20, 2013, and close December 6, 2013, when all proposals are due to the City. Proposal review will be conducted by staff and a subcommittee consisting of Brad Anderson, Terry Christensen and two members of the Economic Development Committee, yet to be named. The results of the review will be presented to Council during the first quarter of 2014.

Council had a general discussion on the topic.

MAYOR FOX MOVED AND COUNCIL MEMBER CHRISTENSEN SECONDED A MOTION FOR A REQUEST FOR PROPOSALS FOR VACANT LAND AT COLUMBIA POINT. THE MOTION CARRIED 7-0.

Reports and Comments:

1. City Manager Johnson noted the Council workshop on October 22 and read the agenda.
2. Council Members:

Council Member Anderson complimented the Parks Department staff for the work being done on Stevens and Jadwin.

Council Member Kent recognized and complimented the two youth reappointments to the Parks and Recreation Commission.

Council Member Christensen thanked City Manager Johnson, Administrative Services Koch and staff for the excellent work done on developing the 2014 budget.

Council Member Lemley said he is a liaison for the Richland Senior Association and he is promoting the need for donated knick-knacks to sell in the Senior gift shop.

Council Member Thompson noted that he has been reappointed to the Energy Management Advisory Board.

Adjournment:

Mayor Fox adjourned the meeting at 9:17 p.m.

Respectfully Submitted,

Marcia Hopkins
City Clerk

FORM APPROVED:

John Fox
Mayor

DATE APPROVED:



MINUTES
CITY COUNCIL WORKSHOP
Richland City Hall ~ 505 Swift Boulevard
Tuesday October 22, 2013

Call to Order:

Mayor Fox called the Council workshop to order at 6:00 p.m. in the Council Chamber.

Attendance:

Mayor Fox, Council Members Anderson, Christensen, Lemley, Thompson and Kent were present.

Also present were City Manager Johnson, Deputy City Manager King, City Attorney Kintzley, Public Works Director Rogalsky, Economic Development Manager Ballew, Parks and Recreation Director Schiessl and City Clerk Hopkins.

Mayor Fox moved agenda Item 3. Council Assignment Review to Item 2., as Council Member Kent had to leave the meeting early.

Workshop Items:

1. Harper, Houf, Peterson, Righellis (HHPR) City-wide Streetscape Master Plan, Second Presentation
- Joe Schiessl, Parks and Recreation Director

Mr. Schiessl said the Council's Strategic Leadership Plan identifies the creation of a City-Wide Streetscape Master Plan. The plan identifies four primary arterials and potential streetscape designs for consideration: north George Washington Way; Keene Road, Leslie Road; and Columbia Park Trail, in the Island View neighborhood. The plan includes design recommendations, cost estimates, best management practices, suggested city code revisions and potential funding streams. This was Council's second workshop to review and discuss the plan concept, cost estimates and other elements and to gauge if the plan is ready for additional review with Council's advisory Committees prior to formal consideration by resolution.

Mr. Righellis gave a power point review of the Streetscape Master Plan.

Council discussed the plan, outlined some potential pros and cons and agreed it was a good long-range plan and a good roadmap to implementing future streetscapes.

3. Council Assignment Review
- Cindy Johnson, City Manager

Council Member Christensen said he requested this agenda item and felt it was important for Council Members to review and discuss the Council assignments before they are reassigned in January 2014.

Council discussed the assignments and possible modifications that could be considered in January.

2. Discuss Purchase and Sale Agreement and Land Lease for Horn Rapids Rail Loop
- Gary Ballew, Economic Development Manager

Mr. Ballew reviewed the benefits of developing a full size rail loop that is sufficient in length to accommodate a "unit train" which is a 100 to 120 car train filled with a single commodity, in the Horn Rapids Industrial Park. This is a desirable location for an open access rail loop because it is a rare location with dual rail service from both Union Pacific and Burlington Northern Santa Fe railroad companies. A rail loop would be an asset to the Industrial Park and would drive new private sector development within the City.

He said development of a rail loop is an element in the City's strategic plan and the Capital Facilities Plan. The original rail loop was first proposed to be publicly owned. The new proposal is for a privately funded rail loop, which still retains open access and will allow other private parties to utilize the facility. Mr. Ballew reviewed the five separate agreements that will need to be approved by Council prior to development of the rail loop that address the criteria previously set by Council. The agreements are being prepared for formal consideration at the November 5 Council meeting.

Council had a discussion regarding the details of the rail loop and associated agreements.

Other Business:

Ms. Johnson said Benton and Franklin Counties are having a joint meeting with the Matrics consultants on Thursday, October 24, 2013, at 10:00 a.m. located in the City of Pasco's Council Chamber. She also noted Richland's Town Hall meeting is scheduled on October 24, 7:00 p.m., at the Richland Library.

Adjournment:

Mayor Fox adjourned the workshop at 8:18 p.m.

Respectfully Submitted,

Marcia Hopkins

City Clerk

Form Approved:

John Fox
Mayor

Date Approved:



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: C2

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 35-13, APPROVING 2014 BUDGET AND CAPITAL IMPROVEMENT PLAN

Department: Administrative Services

Ordinance/Resolution: 35-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 35-13, approving the 2014 Budget and 2014-2030 Capital Improvement Plan.

Summary:

Staff presented the proposed 2014 Budget and 2014-2030 Capital Improvement Plan to Council at the October 1, 2013 and October 15, 2013, City Council meetings. A Town Hall meeting was also held on October 24, 2013, where the public was allowed the opportunity to interact and ask questions. State law requires the City to hold a public hearing prior to adoption of the 2014 budget ordinance. Public hearing notices were posted on October 27, 2013, and November 3, 2013, for the November 5, 2013, public hearing.

The first reading of the ordinance adopting the 2014 budget is scheduled to take place on November 5, 2013. Passage of the 2014 budget ordinance is scheduled for the November 19, 2013, City Council meeting.

Fiscal Impact?

☒ Yes ☐ No

The proposed 2014 budget reflects an appropriation of \$255,722,626.

Attachments:

- 1) Proposed Ordinance
- 2) Summary of 2014 Expenditures

City Manager Approved:

Johnson, Cindy
Nov 01, 09:08:32 GMT-0700 2013

ORDINANCE NO. 35-13

AN ORDINANCE of the City of Richland adopting the 2014 Annual Budget, including the 2014-2030 Capital Improvement Plan of the City of Richland.

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

Section 1. Budget Adopted. The Annual Budget of the City of Richland for the year 2014, including the 2014-2030 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Preliminary Budget for the year 2014, as revised by the City Council is hereby adopted as the Budget of the City for the year 2014. The totals for each of the funds of the City of Richland are as follows:

GENERAL FUND:	<u>\$57,918,978</u>	
Total General Fund		\$57,918,978
SPECIAL REVENUE FUNDS:		
City Streets	\$ 4,250,978	
Library	2,808,120	
Park Reserve	550,575	
Industrial Development	1,039,249	
Cable Communications	5,424	
Criminal Justice	165,157	
Capital Improvements	1,469,002	
Hotel/Motel Tax	961,061	
Special Lodging Assessment	400,320	
Housing Development	257,103	
HOME	<u>463,548</u>	
Total Special Revenue Funds		\$12,370,537
DEBT SERVICE FUNDS:		
LTGO Imp/Refund 98 Debt Service	3,368,350	
Police Station Debt Service	272,262	
Richland Community Ctr. Debt Service	335,441	
Library Debt Service	1,372,654	
RAISE Debt Service	658,322	
Fire Station 74 Bonds	571,800	
Total Debt Service Funds		\$6,578,829
ENTERPRISE FUNDS:		
Electric	\$77,848,075	
Water	17,801,911	
Wastewater	15,749,541	
Solid Waste	12,299,618	
Stormwater	4,090,928	
Golf Course	1,884,663	

Medical Service	4,604,041	
Broadband	<u>192,621</u>	
Total Enterprise Funds		\$134,471,398
INTERNAL SERVICE FUNDS:		
Central Stores	\$ 101,806	
Equipment Maintenance	3,487,939	
Equipment Replacement Fund	3,880,241	
Public Works Admin & Eng.	3,425,715	
Workers Comp Payment Reserve	1,114,224	
Employee Benefits Program	15,920,453	
Unemployment Trust	519,574	
Post Employment Benefit	4,468,923	
Total Internal Service Funds		\$32,918,875
TRUST & AGENCY FUNDS:		
LID Guaranty	\$ 485,546	
Fire Pension	1,421,400	
Police Pension	984,283	
Southeast Communications Center	7,121,224	
800 MHZ Project	1,211,022	
Emergency Management	<u>240,534</u>	
Total Trust & Agency Funds		<u>\$ 11,464,009</u>
TOTAL APPROPRIATIONS		\$255,722,626

Section 2. Salaries and Wages. The salaries and wages set forth in detail in this Budget document are the salaries and wages which may be paid to the officers and employees of the City of Richland. The number and classification of positions as herein stated are, insofar as can be ascertained, the number and classifications to be filled during the budget year.

However, under the provisions of Ordinances and Resolutions setting forth personnel rules and procedures, classification descriptions and establishing a comprehensive pay plan, in exceptional cases involving the classification and reclassification of a position, the promotion, transfer, reemployment, return of an employee from a leave of absence, or when it is necessary for continuity during organizational changes or orientation purposes to temporarily employ concurrently a terminating employee and his successor, the salary and wage attached to a particular position, the number of positions and salaries and wages paid to affect employees, may differ from the specific detail set forth herein. In any such cases, total salaries and wages paid will not exceed the total amount herein appropriated.

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

PASSED by the City Council of the City of Richland at a regular meeting on the _____ day of _____, 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____

CITY OF RICHLAND 2014 BUDGET
Summary of Estimated Expenditures - All Funds
By Major Object

Funds	Personal Services	Supplies	Charges & Services	Intergovernmental Services	Transfers - Out	Capital Outlay	Debt Service	Interfund Services	Other Expense/ Reserve	Total Expenditures
General & Special Revenue Funds:										
General	\$ 29,364,786	\$ 1,438,883	\$ 4,879,370	\$ 3,360,483	\$ 4,872,902	\$ 6,062,503	\$ 985,163	\$ 2,376,890	\$ 4,577,998	\$ 57,918,978
City Streets	1,103,200	315,544	58,101	-	-	1,246,063	-	815,549	712,521	4,250,978
Library	1,610,221	73,210	168,979	2,300	-	216,500	-	500	736,410	2,808,120
Park Reserve	-	-	20,000	-	210,375	-	-	-	320,200	550,575
Industrial Development	300,766	3,500	329,429	28,111	227,962	36,000	106,257	-	7,224	1,039,249
I-NET	-	-	2,000	-	3,424	-	-	-	-	5,424
Criminal Justice	-	-	-	-	46,003	-	-	-	119,154	165,157
Capital Improvements	-	-	-	-	1,076,412	-	-	-	392,590	1,469,002
Hotel/Motel Tax	-	-	187,683	-	476,352	-	-	-	297,026	961,061
Special Lodging Assessment	-	-	400,320	-	-	-	-	-	-	400,320
Housing Development	133,381	400	63,322	-	60,000	-	-	-	-	257,103
Home	73,802	200	389,546	-	-	-	-	-	-	463,548
Debt Service Funds:										
Improvement / Refund 98	-	-	-	-	-	-	1,380,255	-	1,988,095	3,368,350
Police Station	-	-	-	-	-	-	261,823	-	10,439	272,262
Richland Comm Center	-	-	-	-	-	-	326,408	-	9,033	335,441
Library Debt Service	-	-	-	-	-	-	1,320,538	-	52,116	1,372,654
RAISE Debt Service	-	-	-	-	-	-	658,322	-	-	658,322
Fire Station 74 Bonds	-	-	-	-	-	-	571,800	-	-	571,800
Enterprise Funds:										
Electric	7,866,460	37,424,422	8,146,916	6,219,997	30,000	4,375,186	5,163,000	2,885,883	5,736,211	77,848,075
Water	2,516,622	314,959	1,165,239	1,948,348	20,000	1,411,922	3,711,553	2,480,112	4,233,156	17,801,911
Wastewater	2,547,616	311,260	565,471	1,043,878	5,000	3,356,186	1,980,729	1,658,485	4,280,916	15,749,541
Solid Waste	2,949,041	64,900	432,882	905,675	-	301,186	135,613	2,747,525	4,762,796	12,299,618
Stormwater	220,960	17,853	89,323	179,328	-	775,000	170,650	862,875	1,774,939	4,090,928
Golf Course	-	-	1,392,371	9,000	-	82,661	277,859	-	122,772	1,884,663
Medical Services	2,294,487	86,592	75,811	107,878	-	231,740	-	282,124	1,525,409	4,604,041
Broadband Utility	-	-	13,200	-	28,746	-	141,958	5,000	3,717	192,621
Internal Service Funds:										
Central Stores	-	25,500	-	-	-	-	-	-	76,306	101,806
Equipment Maintenance	978,996	2,232,131	93,378	-	-	21,415	-	109,384	52,635	3,487,939
Equipment Replacement	-	-	160,005	-	-	1,929,949	123,415	60,000	1,606,872	3,880,241
Public Works Adm & Eng.	3,192,662	35,000	136,436	-	-	9,175	-	51,447	995	3,425,715
Workers Comp. Reserve	550,000	500	117,785	-	-	-	-	101,491	344,448	1,114,224
Employee Benefits	10,680,475	-	30,035	-	1,500,000	-	-	104,463	3,605,480	15,920,453
Unemployment	164,930	-	-	-	-	-	-	-	354,644	519,574
Post Employment Benefit	1,025,141	-	-	-	-	-	-	-	3,443,782	4,468,923
Trust & Agency Funds:										
L.I.D. Guaranty	-	-	150	10	150,000	-	-	-	335,386	485,546
Fire Pension	430,777	450	3,525	-	-	-	-	13,818	972,830	1,421,400
Police Pension	590,109	450	3,700	-	-	-	-	13,548	376,476	984,283
Southeast Comm... Center	3,550,978	7,778	494,019	7	-	588,523	-	201,494	2,278,425	7,121,224
800 MHz Project	62,635	2,000	812,786	-	-	-	-	15,650	317,951	1,211,022
Emergency Management	51,810	3,099	36,828	1,200	-	10,975	-	5,701	130,921	240,534
Total Estimated Expenditures by Major Object										
	\$ 72,259,855	\$ 42,358,631	\$ 20,268,610	\$ 13,806,215	\$ 8,707,176	\$ 20,654,984	\$ 17,315,343	\$ 14,791,939	\$ 45,559,873	\$ 255,722,626



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: C3

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORD. NO. 36-13, APPROVING AMENDMENTS TO 2013 BUDGET

Department: Administrative Services

Ordinance/Resolution: 36-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 36-13, amending the 2013 Budget.

Summary:

In order to meet the statutory deadlines, a public hearing was held this evening, November 5, 2013. The additional appropriations in the amount of \$59,570,391 are identified in the attached worksheet. They are a result of 2012 carryovers, approved by Council on February 19, 2013, adjustments to the beginning fund balances, construction carryovers, new projects and purchases, and other expenditures not originally addressed within the 2013 operating budget. The attached document lists the increase in appropriations for each fund and lists dates, if applicable, with Council's previous approval.

The ordinance will officially amend the 2013 Budget to reflect revised operating expenditures. Second reading and passage of the ordinance will be presented at the Council meeting, November 19, 2013.

Fiscal Impact?

☒ Yes ☐ No

The total increase in appropriations to the 2013 operating budget is \$59,570,391. This includes construction carryover, adjustments to beginning fund balances, and previously approved appropriations by Council in 2013. There is no additional impact on the City budget.

Attachments:

- 1) Proposed Ordinance
- 2) 2013 Budget Amendment Worksheet

City Manager Approved:

Johnson, Cindy
Nov 01, 09:07:31 GMT-0700 2013

ORDINANCE NO. 36-13

AN ORDINANCE of the City of Richland amending the 2013 Budget to provide for additional appropriations and declaring that a public emergency exists in the General Fund, Street Fund, Library Fund, Industrial Development Fund, I-NET Fund, Capital Improvement Fund, Hotel/Motel Fund, Special Lodging Assessment Fund, Community Development Block Grant Fund, HOME Fund, LTGO Improvement Refunding 1998 Bond Fund, Electric Utility Fund, Water Utility Fund, Waste Water Utility Fund, Solid Waste Utility Fund, Stormwater Utility Fund, Medical Services Fund, Broadband Fund, Central Stores Fund, Workers Compensation Fund, Healthcare Benefits Fund, Post Employee Healthcare Fund, Southeast Communications Fund, 800 MHz Fund, Emergency Management Fund, General Government Construction Fund, Park Project Fund, Delaware Avenue LID Construction Fund and Torbett Mahan LID Construction Fund.

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

Section 1.01 Facts Constituting Emergency. The items contained within this ordinance were not anticipated when the 2013 budget was approved.

Section 1.02 Declaration of Public Emergency. Due to the circumstances described above, the City Council declares that a public emergency exists in the General Fund, Street Fund, Library Fund, Industrial Development Fund, I-NET Fund, Capital Improvement Fund, Hotel/Motel Fund, Special Lodging Assessment Fund, Community Development Block Grant Fund, HOME Fund, LTGO Improvement Refunding 1998 Bond Fund, Electric Utility Fund, Water Utility Fund, Waste Water Utility Fund, Solid Waste Utility Fund, Stormwater Utility Fund, Medical Services Fund, Broadband Fund, Central Stores Fund, Workers Compensation Fund, Healthcare Benefits Fund, Post Employee Healthcare Fund, Southeast Communications Fund, 800 MHz Fund, Emergency Management Fund, General Government Construction Fund, Park Project Fund, Delaware Avenue LID Construction Fund and Torbett Mahan LID Construction Fund.

Section 1.03 Amendment of the 2013 Budget. The 2013 Budget is hereby amended to provide for additional appropriations in the following funds as indicated.

<u>Fund</u>	<u>Increase in Appropriations</u>	<u>Total Appropriations as Amended</u>
001 GENERAL FUND	\$ 1,650,023	\$54,699,823
101 STREET FUND	12,257,301	19,925,199
110 LIBRARY FUND	23,164	2,894,190
112 INDUSTRIAL DEVELOPMENT FUND	16,803,661	18,729,532
113 I-NET FUND	5,424	95,766
115 CAPITAL IMPROVEMENTS FUND	244,239	1,674,619
150 HOTEL/MOTEL FUND	82,776	1,900,549
153 SPECIAL LODGING ASSESSMENT	52,486	322,805
153 COMMUNITY DEV BLOCK GRANT FUND	418,417	667,194
154 HOME FUND	939,865	1,408,310
216 LTGO IMP/REF BOND FUND	8,952	4,080,124
401 ELECTRIC UTILITY FUND	6,980,238	85,286,907
402 WATER UTILITY FUND	6,548,768	21,939,495
403 WASTE WATER UTILITY FUND	3,645,962	18,687,779
404 SOLID WASTE UTILITY FUND	711,992	12,563,592
405 STORMWATER UTILITY FUND	185,375	3,651,883
407 MEDICAL SERVICES FUND	2,588	3,344,159
408 BROADBAND FUND	2,238,155	2,353,155
501 CENTRAL STORES FUND	1,786	103,306
506 WORKERS COMPENSATION FUND	100,992	1,174,924
520 HEALTH CARE BENEFITS FUND	999,239	15,558,164
522 POST EMP. HEALTHCARE FUND	617,838	4,445,705
641 SOUTHEAST COM. CENTER FUND	138,468	7,306,154
642 800 MHz FUND	57,162	1,226,640
643 EMERGENCY MANAGEMENT FUND	947,291	1,136,991

385	GENERAL GOVERNMENT CONST. FUND	1,609,165	1,609,165
380	PARK PROJECT FUND	2,063,089	2,063,089
386	TORBETT MAHAN LID 196 FUND	101,321	101,321
395	DELAWARE AVENUE LID 195 FUND	134,654	134,654
TOTAL		<u>\$59,570,391</u>	<u>\$289,085,194</u>

Section 1.04 This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the _____ day of _____, 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____

2013 BUDGET AMENDMENTS

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
GENERAL FUND 001	\$ 53,049,800		
Beginning fund balance adjustment		2,568,254	
2012 Carryovers S/R 2/19/2013		1,141,212	
2012 Business License Reserve Project Carryover		311,822	
2012 Grant Carryover		77,094	
Move Parks CIP Projects out of General Fund		(1,289,000)	
Washington Auto Theft Prevention Grant		35,450	
Decrease in estimated Tax Revenues		(954,307)	
Net other revenue increase (decrease)		(240,502)	
		<u>1,650,023</u>	<u>\$ 54,699,823</u>
STREETS FUND 101	\$ 7,667,898		
Beginning fund balance adjustment		357,169	
Construction Carryovers		2,031,855	
SR 240 Van Giesen Grade Separation		2,435,444	
Federal Grant Hanford Reach Center		3,632,610	
TIB Grant		1,738,439	
CDBG Awarded ADA Ramp Improvements		35,000	
Applewood Sidewalks SR 9/18		12,500	
STP Grant		2,477,000	
Reduction in Federal Appropriation		(712,716)	
Public Works Trust Fund Loan		250,000	
		<u>12,257,301</u>	<u>\$ 19,925,199</u>
LIBRARY FUND 110	\$ 2,871,026		
Beginning fund balance adjustment		12,601	
Net revenue increase/(decrease)		10,563	
		<u>23,164</u>	<u>\$ 2,894,190</u>
INDUSTRIAL DEVELOPMENT FUND 112	\$ 1,925,871		
Beginning fund balance adjustment		(161,779)	
2012 Carryovers S/R 2/19/2013		43,387	
Wine Science Center Grant SR C5 10/2/12		4,950,000	
LRF Bond Proceeds for RAISE Area		11,117,210	
Repurchase of Conagra Land		1,145,849	
Reduction in Land Sale Revenue		(350,000)	
Additional expense for Regional PFD		25,400	
Net revenue increase/(decrease)		33,594	
		<u>16,803,661</u>	<u>18,729,532</u>
I-NET FUND 113	\$ 90,342		
Beginning fund balance adjustment		5,424	
		<u>5,424</u>	<u>\$ 95,766</u>
CAPITAL IMPROVEMENTS FUND 115	\$ 1,430,380		
Beginning fund balance adjustment		244,239	
		<u>244,239</u>	<u>\$ 1,674,619</u>
HOTEL MOTEL FUND 150	\$ 1,817,773		
Beginning fund balance adjustment		22,776	
Increase to estimated Hotel Motel Tax		60,000	
		<u>82,776</u>	<u>\$ 1,900,549</u>

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
SPECIAL LODGING ASSESSMENT FUND 151	\$ 270,319		
Beginning fund balance adjustment		17,486	
Increase to estimated Lodging Assessment		35,000	
		52,486	\$ 322,805
COMMUNITY DEV BLOCK GRANT FUND 153	\$ 248,777		
Beginning fund balance adjustment		6,947	
2012 Carryovers S/R 2/19/2013		284,328	
Increase to 2013 grant		19,678	
Increase GF operating transfer In		18,491	
Reallocation of CDBG Program Income		88,973	
		418,417	\$ 667,194
HOME FUND 154	\$ 468,445		
2012 Carryovers S/R 2/19/2013		787,558	
Increase to 2013 grant		2,704	
Increase in Consortium Partnership		15,615	
Reallocation of Home Program Income		133,988	
		939,865	\$ 1,408,310
LTGO IMP/REFUNDING 1998 BOND FUND 216	\$ 4,071,172		
Beginning fund balance adjustment		16,032	
Net revenue increase/(decrease)		(7,080)	
		8,952	\$ 4,080,124
ELECTRIC UTILITY FUND 401	\$ 78,306,669		
Beginning fund balance adjustment		2,047,901	
2012 Carryovers S/R 2/19/2013		1,555,099	
Transmission ROW Carryover		265,000	
SPCC Carryover		350,000	
EEL Custom Project Carryover		434,669	
Broadband LRF Capital Carryover		578,740	
Westcliff Reservoir Carryovers		80,000	
SDW Spring PH1 Cable Replacement Carryover		120,000	
Clipper Ridge Carryover		145,000	
Increase in budgeted Bond Proceeds		828,100	
Net rate revenue increases		575,729	
		6,980,238	\$ 85,286,907
WATER UTILITY FUND 402	\$ 15,390,727		
Beginning fund balance adjustment		2,413,217	
2012 Carryovers S/R 2/19/2013		515,190	
Construction carryovers		3,139,779	
Increase in Facilities Fees		350,000	
Net other revenue increase/(decrease)		130,582	
		6,548,768	\$ 21,939,495
WASTEWATER UTILITY FUND 403	\$ 15,041,817		
Beginning fund balance adjustment		(129,448)	
2012 Carryovers S/R 2/19/2013		16,175	
Construction carryovers		3,662,099	
Net revenue increase/(decrease)		97,136	
		3,645,962	\$ 18,687,779

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
SOLID WASTE UTILITY FUND 404	\$ 11,851,600		
Beginning fund balance adjustment		(180,243)	
2012 Carryovers S/R 2/19/2013		281,518	
Construction carryovers		228,842	
Sewer Contribution for Compost Facility		96,000	
DOE Grant for Compost Facility		97,500	
Net revenue increase/(decrease)		188,375	
		711,992	\$ 12,563,592
STORM WATER UTILITY FUND 405	\$ 3,466,508		
Beginning fund balance adjustment		106,310	
2012 Carryovers S/R 2/19/2013		1,961	
Construction carryovers		67,018	
Net revenue increase/(decrease)		10,086	
		185,375	\$ 3,651,883
MEDICAL SERVICES FUND 407	\$ 3,340,271		
Beginning fund balance adjustment		(1,300)	
Net revenue increase/(decrease)		3,888	
		2,588	\$ 3,342,859
BROADBAND FUND 408	\$ 115,000		
2012 Construction Carryover		1,975,399	
Logston Corridor Road Construction Carryover		42,756	
IPZ Funded Fiber TCRD SR #C12		220,000	
		2,238,155	\$ 2,353,155
CENTRAL STORES FUND 501	\$ 101,520		
Beginning fund balance adjustment		1,786	
		1,786	\$ 103,306
WORKERS COMPENSATION FUND 506	\$ 1,073,932		
Beginning fund balance adjustment		(25,953)	
Net revenue increase/(decrease)		126,945	
		100,992	\$ 1,174,924
HEALTH CARE BENEFITS FUND 520	\$ 14,558,925		
Beginning fund balance adjustment		1,084,333	
Net revenue increase/(decrease)		(85,094)	
		999,239	\$ 15,558,164
POST EMP. HEALTHCARE FUND 522	\$ 3,827,867		
Beginning fund balance adjustment		565,242	
2012 Carryovers S/R 2/19/2013		285,469	
Revenue Decrease resulting from plan changes		(232,873)	
		617,838	\$ 4,445,705

Fund Title	Original Budget Including Fund Balance	Change In Appropriations	Total Appropriations As Amended Including Fund Balance
SOUTHEAST COMM. CENTER FUND 641	\$ 7,167,686		
Beginning fund balance adjustment		50,556	
State E911 Grant Funds		47,500	
2012 Carryovers S/R 2/19/2013		40,412	
		138,468	\$ 7,306,154
800 MHZ FUND 642	\$ 1,169,478		
Beginning fund balance adjustment		39,582	
2012 Carryovers S/R 2/19/2013		6,240	
PNNL Comm Services		11,340	
		57,162	\$ 1,226,640
EMERGENCY MANAGEMENT FUND 643	\$ 189,700		
Beginning fund balance adjustment		13,829	
2012 Carryovers S/R 2/19/2013		408,404	
SHSP '10 Reallocated Funds		12,556.00	
SHSP '12 Equipment		51,182.00	
SHSP '12 Salaries & Benefits		5,600.00	
EMPG'14		58,874.00	
EFSEC FY2014		242,499.00	
DOE FY 2014		141,974.00	
DOE FY 2013-Reduced due to Sequestration		(9,627)	
Reimbursement from State for Fire Mobilization		22,000	
		947,291	\$ 1,136,991
GENERAL GOVT CONST. FUND 385	\$ -		
Swift Corridor Project -2012 Construction Carryover		1,609,165	
		1,609,165	\$ 1,609,165
PARK PROJECT FUND 380	\$ -		
CIP Keene Road Improvements		69,000	
CIP Trailway Overlay, Playground Equip, Signage		126,789	
Carryover Goethals Park		1,059	
Carryover Barth Park		1,100,827	
CIP Claybell Park		351,805	
Carryover Col Playfield Parking Lot		286,109	
Gala Park		50,000	
Howard Amon Park		42,500	
Col Pt Marina Debris Barrier		35,000	
		2,063,089	\$ 2,063,089
TORBETT-MAHAN LID 196 FUND 386	\$ -		
New LID Construction Fund established per SR 5/21/13		101,321	
		101,321	\$ 101,321
DELAWARE AVENUE LID #195 FUND 395	\$ -		
2012 Construction Fund Carryover		134,654	
		134,654	\$ 134,654
TOTAL	\$ 229,513,503	\$ 59,570,391	\$ 289,083,894



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: C4

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 37-13, AMENDING RMC TITLE 3: FINANCE, APPROVING MISC ACCOUNTING FUNDS

Department: Administrative Services

Ordinance/Resolution: 37-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 37-13, amending Richland Municipal Code Title 3: Finance, Miscellaneous Accounting Funds, to include Wine Science Center PDA fund, Fire Station 74 bond fund, Utility Deposit fund and Torbett Mahan Local Improvement District (LID) No. 196 construction fund.

Summary:

A review of RMC Chapter 3.24 is performed annually to ensure all active City funds are included in the funds section of the municipal code. The review provides an opportunity to eliminate closed funds, confirm fund titles and descriptions are correct and ensure new funds are added. The following funds were added to the listing of miscellaneous accounting funds.

- Wine Science Center PDA Fund – created to account for construction and design costs associated with the project and those monies received on behalf of the Wine Science Center Public Development Authority (WSCPDA).
- Fire Station Bond Fund – created to account for all monies collected and expenditures for the debt service payments on the bonds for Fire Station 74.
- Torbett Mahan LID No. 196 Construction Fund – Ordinance No. 13-13; created to account for all expenditures relating to the construction of the Torbett Mahan LID No. 196.

Other updates include the deletion of one closed construction fund and several minor corrections to fund titles to ensure consistency with the accounting system.

The ordinance provides for a uniform listing of all active City funds within the City's accounting system to be presented in the RMC and available to all users and the public.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

1) Proposed Ordinance

City Manager Approved:

Johnson, Cindy
Nov 01, 09:06:18 GMT-0700 2013

ORDINANCE NO. 37-13

AN ORDINANCE of the City of Richland amending Richland Municipal Code Title 3: Finance - Chapter 3.24, to establish new, revise existing, and delete obsolete funds.

WHEREAS, certain fund titles and descriptions do not accurately reflect the actual use of the funds indicated; and

WHEREAS, new funds shall be established for the Wine Science Center PDA Fund, the Fire Station 74 Bond Fund, and the LID 196 Torbett Mahan Construction Fund; and

WHEREAS, obsolete funds shall be deleted: LID 194 Kennedy Road construction fund;

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

Section 1. Chapter 3.24 of the Richland Municipal Code, as enacted by Ordinance No. 6, is hereby amended to read as follows:

Chapter 3.24 FUNDS¹

Sections:

- [3.24.010](#) General fund – Created.
- [3.24.020](#) General fund – Use.
- [3.24.030](#) Central stores fund – Created.
- [3.24.040](#) Central stores fund – Administration.
- [3.24.050](#) Central stores fund – Supplies and materials.
- [3.24.060](#) Central stores fund – Financial control.
- [3.24.070](#) Central stores fund – Purchases.
- [3.24.080](#) Central stores fund – Expenditures.
- [3.24.090](#) Central stores fund – Working capital.
- [3.24.100](#) Central stores fund – Deposits.
- [3.24.110](#) Claims [clearing](#) fund – Created.
- [3.24.120](#) Claims [clearing](#) fund – Transfers.
- [3.24.130](#) Claims [clearing](#) fund – Payments.

- [3.24.140](#) Claims [clearing](#) fund – Issuance of warrants.
- [3.24.150](#) Park reserve fund – Created.
- [3.24.160](#) Park reserve fund – Use.
- [3.24.170](#) Park reserve fund accounts.
- [3.24.180](#) Library fund.
- [3.24.190](#) Utility [bill](#) clearing fund – Created.
- [3.24.200](#) Utility [bill](#) clearing fund – Transfers.
- [3.24.210](#) Utility [bill](#) clearing fund – Administration.
- [3.24.220](#) Utility [bill](#) clearing fund – Transition.
- [3.24.230](#) Utility [bill](#) clearing fund – Working capital.
- [3.24.240](#) Electric [utility](#) fund – Created.
- [3.24.250](#) Equipment maintenance fund – Created.
- [3.24.260](#) Equipment replacement fund – Created.
- [3.24.270](#) Equipment funds – Administration.
- [3.24.280](#) Equipment [replacement](#) fund – Equipment included.
- [3.24.290](#) Equipment [replacement](#) fund – Equipment use charges.
- [3.24.300](#) Equipment funds – Financial control.
- [3.24.310](#) Equipment funds – Purchases.
- [3.24.320](#) Equipment funds – Expenditures.
- [3.24.330](#) Equipment funds – Deposits.
- [3.24.340](#) Health care benefits plan fund.
- [3.24.350](#) Post-employment health care plan fund.
- [3.24.360](#) Police relief and pension fund – Created.
- [3.24.370](#) Firemen's pension fund – Created.
- [3.24.380](#) Unemployment trust fund.
- [3.24.390](#) Workers compensation ~~payment-reserve~~ fund.
- [3.24.400](#) Salary [clearing](#) fund – Created.
- [3.24.410](#) Salary [clearing](#) fund – Transfers.
- [3.24.420](#) Salary [clearing](#) fund – Payments.
- [3.24.430](#) Salary [clearing](#) fund – Issuance of warrants.
- [3.24.440](#) [City](#) Streets fund – Created.
- [3.24.450](#) [City](#) Streets fund – Use.
- [3.24.460](#) Water [utility](#) fund – Created.

- [3.24.470](#) ~~Sewer~~ [Wastewater utility](#) fund – Created.
- [3.24.480](#) Solid waste [utility](#) fund – Created.
- [3.24.490](#) Stormwater utility fund.
- [3.24.500](#) Industrial development fund – Created.
- [3.24.510](#) Industrial development fund – Use.
- [3.24.520](#) I-Net fund.
- [3.24.530](#) Public works administration and engineering fund.
- [3.24.540](#) Community development block grant program fund – Created – Use.
- [3.24.550](#) Downtown business improvement district fund – Created.
- [3.24.560](#) Downtown business improvement district fund – Distributions.
- [3.24.570](#) Downtown business improvement district fund – Administration.
- [3.24.580](#) Capital improvement fund – Created.
- [3.24.590](#) Capital improvement fund – Use.
- [3.24.600](#) Criminal justice fund.
- [3.24.610](#) Southeast [C](#)ommunications [C](#)enter fund.
- [3.24.620](#) Hotel/motel fund.
- [3.24.630](#) Special lodging assessment fund.
- [3.24.640](#) HOME fund.
- [3.24.650](#) Golf course fund.
- [3.24.660](#) Medical services [s](#) fund.
- [3.24.670](#) Emergency management fund.
- [3.24.680](#) *Repealed.*
- [3.24.690](#) LTGO improvement/refund 98 debt service fund.
- [3.24.700](#) Library debt service fund.
- [3.24.710](#) Police station debt service fund.
- [3.24.720](#) Richland community center debt service fund.
- [3.24.730](#) RAISE area debt service fund.
- [3.24.740](#) LID guaranty fund.
- [3.24.750](#) Special assessment LID fund.
- [3.24.760](#) *Repealed.*
- [3.24.770](#) Richland public facilities district fund.
- [3.24.780](#) Park project construction fund.
- [3.24.790](#) Columbia Point master association fund.

- [3.24.800](#) 800 MHz project fund.
- [3.24.810](#) General government construction.
- [3.24.820](#) *Repealed.*
- [3.24.830](#) *Repealed.*
- [3.24.840](#) Hanford Reach Interpretive Center fund.
- [3.24.890](#) Broadband fund – Created.
- [3.24.900](#) ~~LID 194 Kennedy Road construction fund.~~ *Repealed*
- [3.24.910](#) LID 195 Delaware Avenue construction fund.
- [3.24.920](#) Uptown business improvement district fund – Created.
- [3.24.930](#) Uptown business improvement district fund – Distributions.
- [3.24.940](#) Uptown business improvement district fund – Administration.
- [3.24.950](#) Wine Science Center PDA fund - Created.
- [3.24.960](#) Fire station 74 bond fund – Created.
- [3.24.970](#) LID 196 Torbett Mahan construction fund – Created.
- [3.24.980](#) Utility deposit fund - Created

3.24.010 General fund – Created.

There is created the general fund into which shall be placed all monies received by the city unless otherwise provided for. [Ord. 6 § 1.01; Ord. 36-12 § 1].

3.24.020 General fund – Use.

The general fund shall be used to pay all warrants drawn for payment of claims and demands against the city unless otherwise provided for. [Ord. 102; Ord. 36-12 § 1].

3.24.030 Central stores fund – Created.

There is hereby created the central stores fund to be used as a revolving fund to be expended for the purchase of supplies and materials of kinds which are commonly used by more than one department of the city and for supplies, equipment and salaries required for the administration of the fund. [Ord. 81 § 1.01; Ord. 36-12 § 1].

3.24.040 Central stores fund – Administration.

The central stores fund shall be administered by the department of administrative services. [Ord. 81 § 1.02; Ord. 32-97; Ord. 45-05; Ord. 36-12 § 1].

3.24.050 Central stores fund – Supplies and materials.

Each department shall pay into the central stores fund monthly an amount equal to the cost of supplies and materials requisitioned by it from the central stores fund, including a proportionate share of the cost of administering the fund. [Ord. 81 § 1.03; Ord. 36-12 § 1].

3.24.060 Central stores fund – Financial control.

The finance manager shall keep such books, accounts and records as are necessary to control and report the financial operations of the central stores fund. [Ord. 81 § 1.04; Ord. 32-97; Ord. 36-12 § 1].

3.24.070 Central stores fund – Purchases.

All purchases made from said fund shall be governed by the Charter and ordinances of the city relating to purchasing. [Ord. 81 § 1.05; Ord. 36-12 § 1].

3.24.080 Central stores fund – Expenditures.

Any withdrawals or expenditures from said fund shall be made only upon approved payrolls and vouchers in the city. [Ord. 81 § 1.06; Ord. 36-12 § 1].

3.24.090 Central stores fund – Working capital.

The city council may from time to time appropriate money from the general fund to central stores fund to provide adequate capital to enable it to discharge its function. [Ord. 81 § 1.07; Ord. 36-12 § 1].

3.24.100 Central stores fund – Deposits.

All monies deposited in said central stores fund and not expended as provided herein shall remain in said fund from year to year and shall not be transferred to any other fund or expended for any purpose whatsoever, except as is herein provided; provided, however, any monies in the fund not needed therein may from time to time be transferred by appropriate action of the council of the [City](#) of Richland to the general fund of the [City](#) of Richland. [Ord. 81 § 1.08; Ord. 36-12 § 1].

3.24.110 Claims [clearing](#) fund – Created.

There is hereby created a fund, known and designated as the claims clearing fund, into which shall be paid and transferred from the various departments and offices an amount of money equal to the various claims against the city for any purpose. [Ord. 36 § 1.01; Ord. 36-12 § 1].

3.24.120 Claims [clearing](#) fund – Transfers.

On the last day of each and every month, the finance manager is hereby authorized, empowered and directed to transfer from the funds of the various departments and offices to the claims [clearing](#) fund sufficient monies to

pay the claims against the various departments and offices of the city. [Ord. 36 § 1.02; Ord. 32-97; Ord. 36-12 § 1].

3.24.130 Claims clearing fund – Payments.

The claims clearing fund shall be used and payments therefrom shall be made only for the purpose of paying any claims against the city. [Ord. 36 § 1.03; Ord. 36-12 § 1].

3.24.140 Claims clearing fund – Issuance of warrants.

The finance manager is hereby authorized, empowered and directed to issue warrants on and against said fund in payment of materials furnished, service rendered, or expense or liability incurred by the various departments and offices of the city. Said warrants shall be issued only after there has been filed with the finance manager properly certified vouchers, stating the nature of the claim, the amount due or owing and the person, firm or corporation entitled thereto. All warrants issued on or against said fund shall be solely and only for the purposes herein set forth, and shall be payable only out of and from said fund. Each warrant issued under the provisions of this chapter shall have printed upon its face the words "Claims Fund." [Ord. 36 § 1.04; Ord. 32-97; Ord. 36-12 § 1].

3.24.150 Park reserve fund – Created.

There is created the park reserve fund for city parks and for public open spaces devoted to public parks, playgrounds, trails and recreational facilities, into which shall be placed all funds received by the mitigation fees levied on new development, the income from leases on or of park property, and any sale of park property. Items included in the city's annual budget for the park reserve fund may include any gifts and bequests given or bequeathed to the city for the acquisition or development of public open spaces devoted to public parks, playgrounds, and trails, and other recreational purposes. The council may by resolution otherwise designate such funds as may from time to time be received from the sale of nonindustrial lands to the park reserve fund. [Ord. 76-74 § 1.02; Ord. 52-92; Ord. 07-02; Ord. 36-12 § 1].

3.24.160 Park reserve fund – Use.

The park reserve fund for public open spaces shall be used to acquire (by purchase or condemnation) and develop public open spaces devoted to public parks, playgrounds, trails, and recreation facilities. The monies in the fund shall be allowed to accumulate from year to year until the city council shall determine to expend all or a part of the monies in the fund for the specified purpose. [Ord. 76-74 § 1.04; Ord. 52-92; Ord. 07-02; Ord. 36-12 § 1].

3.24.170 Park reserve fund accounts.

The park reserve fund shall contain five park zone accounts and an undesignated park account. The five park zone accounts are described as follows:

A. Horn Rapids zone (1) bounded by the existing or future Richland urban growth boundary on the north and southwest, Van Giesen Street on the south, and State Route 240 (Bypass Highway) on the east;

B. North Richland zone (2) bounded by the existing or future Richland urban growth boundary on the north, Stevens Drive and State Route 240 (Bypass Highway) on the west, Van Giesen Street on the south, and the Richland city limits line on the east;

C. Central Richland zone (3) bounded by Van Giesen Street on the north, the Yakima River on the west and south, and the Richland city limits line on the east;

D. Badger Mountain South Planned Community zone (4) shall be a separate park zone;

E. South Richland zone (5) bounded by the Yakima River on the north, the existing or future Richland urban growth boundary on the west and south and the Richland city limits line on the east with the exception of the development commonly known as Badger Mountain South Planned Community zone.

F. Proceeds from any leases of or on park property or sale of park property shall be placed in the undesignated park account. Monies received from fees upon new development shall be credited to the park zone account in which the plat or subdivision from which the fees are received is located. [Ord. 07-02; Ord. 25-11 § 1.01; Ord. 36-12 § 1].

3.24.180 Library fund.

There is hereby created a library fund which shall consist of (A) gifts, bequests and devises given, bequeathed or devised to or for the use or benefit of the Richland Public Library (hereinafter referred to as the "library"), (B) the income from property held or owned in trust for said library, and (C) sums appropriated by the city council for the library. All expenditures from the library fund shall be authorized by the board, who shall certify expenditures to the finance manager. The finance manager shall thereupon issue warrants therefor payable out of any money in the library fund not otherwise appropriated. [Ord. 67 § 1.05; Ord. 181; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.190 Utility bill clearing fund – Created.

There is hereby created a fund, known and designated as the utility bill clearing fund, into which shall be paid all sums received from the sale of water, ~~and~~ electricity, ~~and for sewer, and garbage and trash removal services~~ wastewater, solid waste, stormwater and medical services and for any other public utility service furnished by the city. [Ord. 82 § 1.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.200 Utility bill clearing fund – Transfers.

On the first regular business day of each month, the finance manager is authorized, empowered and directed to transfer from the utility bill clearing fund to each of the utility departments the total amount billed during the preceding month for services rendered for water, electricity, ~~sewer, garbage and trash removal services~~ finished, as the case may be, wastewater, solid waste disposal and collection, stormwater and medical services for each such department. Appropriate adjustments shall be made to reflect bills uncollected. [Ord. 82 § 1.02; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.210 Utility bill clearing fund – Administration.

The finance manager shall keep a full and careful record of receipts and transfers with respect to each utility department. No warrants shall be issued against the utility bill clearing fund. The fund shall be used only to facilitate the billing and collection of utility accounts. [Ord. 82 § 1.03; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.220 Utility bill clearing fund – Transition.

Utility bills assigned to the city for collection for water or electricity sold or services rendered by the General Electric Company prior to the transfer to the city of such functions shall be paid into the utility bill clearing fund and the amounts collected shall be transferred to the general fund, notwithstanding any other provisions of this chapter. [Ord. 82 § 1.04; Ord. 25-08; Ord. 36-12 § 1].

3.24.230 Utility bill clearing fund – Working capital.

The city council may appropriate from the general fund for the utility bill clearing fund from time to time such amounts as are reasonably necessary to enable the fund to function as a revolving fund. Any amount so appropriated as is excess to the needs of the utility clearing fund shall be returned to the general fund. [Ord. 82 § 1.05; Ord. 25-08; Ord. 36-12 § 1].

3.24.240 Electrical~~al~~utility fund – Created.

All revenues collected by the city from sale of electric energy or for services rendered by the department under the provisions of this code shall be deposited in the treasury of the city in a separate account to be known as the electrical~~al~~ fund. All warrants for purchase of electrical~~al~~ energy, for salaries, materials, supplies, equipment,

and repairs relating to sale of electrical energy by the city shall be paid out of such fund. [Ord. 90 § 9.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.250 Equipment maintenance fund – Created.

There is hereby created the equipment maintenance fund to be used as a revolving fund to be expended for salaries, wages and operations required for the repair, maintenance and operation of equipment and the purchase of equipment, materials and supplies to be used in the administration and operation of the fund. [Ord. 137 § 1.01; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.260 Equipment replacement fund – Created.

There is hereby created the equipment replacement fund to be used as a revolving fund to be expended for the purchase of new equipment and for replacement of existing equipment. [Ord. 137 § 1.02; Ord. 1-95; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.270 Equipment funds – Administration.

The equipment maintenance fund and the equipment replacement fund shall be administered by the administrative services department. [Ord. 137 § 1.03; Ord. 1-95; Ord. 45-05; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.280 Equipment replacement funds - Equipment included.

All trucks, passenger cars and equipment belonging to the city may be in an equipment replacement fund operated by the administrative services department within said funds. [Ord. 137 § 1.04; Ord. 1-95; Ord. 45-05; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.290 Equipment replacement funds – Equipment use charges.

Each department shall pay into the equipment replacement fund monthly a charge for replacement based on the estimated useful life of the equipment and for the purchase of new equipment subject to budgetary availability. [Ord. 137 § 1.05; Ord. 1-95; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.300 Equipment funds – Financial control.

The finance manager shall keep such books, accounts and records as are necessary to control and report the financial operations of the equipment maintenance fund and the equipment replacement fund. [Ord. 137 § 1.06; Ord. 1-95; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.310 Equipment funds – Purchases.

All purchases made from said funds shall be governed by the Charter and ordinances of the city relating to purchasing. [Ord. 137 § 1.07; Ord. 25-08; Ord. 36-12 § 1].

3.24.320 Equipment funds – Expenditures.

Any withdrawals or expenditures from said equipment maintenance fund shall be made only upon approved payrolls and vouchers of the city. Any expenditure from the equipment replacement fund shall be made only upon approved vouchers of the city. [Ord. 137 § 1.08; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.330 Equipment funds – Deposits.

All monies deposited in the equipment maintenance fund and in the equipment replacement fund, including amounts included therefor in the annual budget of the city, and not expended as in this code provided, shall remain in the respective funds from year to year and shall not be transferred to any other fund or expended for any purpose whatsoever, except as in this code provided; provided, however, that any money in the equipment ~~maintenance~~ replacement fund not needed therein may from time to time be transferred by appropriate action of the city council to the appropriate funds of the city. [Ord. 137 § 1.09; Ord. 1-95; Ord. 37-06; Ord. 25-08; Ord. 36-12 § 1].

3.24.340 Health care benefits plan fund.

There is created a health care benefits plan fund into which shall be placed health, vision, disability and dental insurance premiums and reserves, and such other funds as may be available therefor, and from which shall be paid all health, dental and vision insurance claims, administrative costs, wellness program costs and expenses deemed appropriate by the city council. [Ord. 2-83 § 1.01; Ord. 5-90; Ord. 32-97; Ord. 25-08; Ord. 33-11 § 2; Ord. 36-12 § 1].

3.24.350 Post-employment health care plan fund.

There is hereby created a post-employment health care plan fund into which shall be placed health insurance premiums paid by retirees and payments by the city on behalf of current and future retirees for the purpose of paying health care insurance premiums for eligible retirees. [Ord. 25-08; Ord. 33-11 § 2; Ord. 36-12 § 1].

3.24.360 Police relief and pension fund – Created.

There is hereby created and established a police relief and pension fund into which shall be placed such monies as required or authorized by Chapter 41.20 RCW, and which shall be used as required or authorized by that chapter. [Ord. 31 § 1.02; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.370 Firemen's pension fund – Created.

There is hereby created and established a firemen's pension fund into which shall be placed such monies as required or authorized by Chapters [41.16](#) and [41.18](#) RCW, and which shall be used as required or authorized by those chapters. [Ord. 30 § 1.02; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.380 Unemployment trust fund.

There is created an unemployment trust fund into which shall be placed funds appropriated in the city budget for such purpose and such other funds as may be available therefor, and from which shall be paid all unemployment compensation claims and administrative costs.[Ord. 2-83 § 1.02; Ord. 25-08; Ord. 36-12 § 1].

3.24.390 Workers compensation ~~payment reserve~~ fund.

There is created a workers compensation ~~payment reserve~~ fund into which shall be placed such monies as shall from time to time be appropriated or budgeted in amounts sufficient in the determination of the finance manager to pay estimated uninsured losses resulting from claims against the city and from which shall be paid such amounts as shall be required for the payment of such uninsured losses. Monies shall also be used to pay for [assessments from the state, excess loss premiums and](#) preventive education programs and expenses deemed appropriate by the city council, provided reserves are adequately funded. [Ord. 37-78 § 1.01; Ord. 5-90; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.400 Salary [clearing](#) fund – Created.

There is hereby created a fund, known and designated as the salary [clearing](#) fund, into which shall be paid and transferred from the various departments and offices an amount of money equal to the various salaries, wages and other compensations due city employees. [Ord. 35 § 1.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.410 Salary [clearing](#) fund – Transfers.

On the last day of each and every month, the finance manager is hereby authorized, empowered and directed to transfer from the funds of the various departments and offices to the salary [clearing](#) fund sufficient funds to pay the salaries, wages and other compensations of the employees of the various departments and offices of the city for that month. [Ord. 35 § 1.02; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.420 Salary [clearing](#) fund – Payments.

The salary [clearing](#) fund shall be used and payments therefrom shall be made only for the purpose of paying and compensating employees of the city for services rendered, and paying employee deductions to those

persons, agencies, organizations and funds entitled to such payments. [Ord. 35 § 1.03; Ord. 25-08; Ord. 36-12 § 1].

3.24.430 Salary clearing fund – Issuance of warrants.

The finance manager is hereby authorized, empowered and directed to issue warrants on and against said fund for payments authorized by RMC 3.24.410. Said warrants shall be issued only after there has been filed with the finance manager properly certified payrolls, due bills, or time certificates stating the nature of the services rendered, the amount due or owing and the persons entitled thereto. All warrants issued on or against said fund shall be solely and only for the purpose herein set forth and shall be payable only out of and from said fund. Each warrant issued under the provisions of this section shall have printed upon its face the words, "Salary Clearing Fund." [Ord. 35 § 1.04; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.440 City Streets fund – Created.

There is hereby created a city streets fund into which shall be placed motor vehicle license fees, gas tax and all other state and city revenue and monies intended to be used for highway or street purposes. [Ord. 7 § 1.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.450 City Streets fund – Use.

The city streets fund shall be used to pay all warrants drawn for the payment of salaries and wages, material, supplies, equipment, purchase or condemnation of right-of-way, engineering or any other purpose in connection with construction, alteration, repair, improvement, or maintenance of any city street or bridge, or viaduct or underpass along, upon or across such streets. Such expenditures may be made either independently or in conjunction with any federal, state or county funds. [Ord. 7 § 1.02; Ord. 25-08; Ord. 36-12 § 1].

3.24.460 Water utility fund – Created.

There is created in the treasury of the city a special fund to be known as the water utility fund. Any and all revenues received from charges for services rendered by the department shall be credited to said fund, and all warrants for salaries, material, supplies and equipment and repair of the water system shall be paid out of such fund. Approved construction projects for the water utility will be paid from this fund. [Ord. 80 § 9.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.470 ~~Sewer~~ Wastewater utility fund – Created.

There is created in the treasury of the city a special fund to be known as the Wastewater utility fund. Any and all revenues received from the sale of byproducts of the ~~sewer~~ wastewater treatment plant, or from any other source for rental, use or services rendered by the municipal ~~sewer~~ wastewater system shall be credited to the fund; and all warrants for salaries, materials, supplies and equipment and repair of the municipal ~~sewer~~ wastewater system shall be paid out of such fund. Approved construction projects for the ~~sewer~~ wastewater utility will be paid from this fund. [Ord. 77 § 18.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.480 Solid waste utility fund – Created.

There is created in the treasury of the city a special fund to be known as the solid waste utility fund. Any and all revenues from contracts for scavenging and garbage rights, from sale of any refuse, and from charges for services rendered by the city under the provisions of this section and RMC Title 15 shall be credited to the fund; and all warrants for salaries, materials, supplies, equipment and repairs relating to refuse disposal shall be paid out of such fund. Approved construction projects for the solid waste utility fund will be paid from this fund. [Ord. 79 § 1.01; Ord. 830 § 1.01; Ord. 25-08; Ord. 36-12 § 1].

3.24.490 Stormwater utility fund.

There is hereby created a fund, known and designated as the stormwater utility fund, into which shall be deposited various monies received by the City of Richland for stormwater utility charges as set forth in RMC Title 16. This revenue and such other revenues as may be available to the stormwater utility fund will be used to pay the expenses of the stormwater utility program as set forth in RMC Title 16. Approved construction projects for the stormwater utility will be paid from this fund. [Ord. 9-98; Ord. 25-08; Ord. 36-12 § 1].

3.24.500 Industrial development fund – Created.

There is created an industrial development fund into which shall be placed the proceeds from the sale of city real property. [Ord. 109 § 1.04; Ord. 769 § 1.03; Ord. 25-08; Ord. 36-12 § 1].

3.24.510 Industrial development fund – Use.

The industrial development fund shall be used for purposes of industrial development. The proceeds from the sale of city real property shall accumulate for the purchase and construction of major capital improvements, including financial support for industrial development activities. Use of this fund shall be approved by the city council prior to its expenditure. The net receipts from the sale of city-owned property shall be deposited into this fund; however, if the sold property had been park land, such receipts shall be deposited in the park reserve fund. The receipts deposited shall then reimburse the various utility and all other pertinent accounts for

contributed infrastructure, land acquisition costs and promotional expenses as the ratio of various funds' investment bear to the total investment in the parcel as a whole. Such reimbursement shall be limited to the respective funds' total investment in the subject parcel. Such reimbursement procedure shall be further described in the administrative policies. [Ord. 109 § 1.05; Ord. 396 § 1.01; Ord. 769 § 1.03; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.520 I-Net fund.

There is hereby created a fund, known and designated as the I-Net fund, into which shall be deposited a portion of funds from franchise fees received by the [City](#) of Richland, and such other funds as may be available therefor, for expenses related to the capital purchases for the I-Net project and from which shall be paid the expenses for the cable communications I-Net project. [Ord. 47-03; Ord. 25-08; Ord. 36-12 § 1].

3.24.530 Public works administration and engineering fund.

There is hereby created a fund, known and designated as the public works administration and engineering fund, into which shall be deposited various monies received by the city for the engineering projects, administrative and engineering services charges from other funds and such other funds as may be available therefor, for the expenses related to the public works administration and engineering fund and from which shall be paid the expenses for the public works administration and engineering fund. [Ord. 45-05; Ord. 25-08; Ord. 36-12 § 1].

3.24.540 Community development block grant program fund – Created – Use.

There is hereby created a fund, known and designated as the community development block grant program fund, into which shall be paid various federal or state monies received by the [City](#) of Richland for community development programs such as the 1974 Housing and Urban Development Title [1](#) program. Appropriations from the fund may be made by the city council of Richland for projects as approved by them. Warrants may be drawn upon the fund for purposes as provided in this section and to the extent that funds are available. [Ord. 21-75 § 1.02; Ord. 25-08; Ord. 36-12 § 1].

3.24.550 Downtown business improvement district fund – Created.

There is hereby created a fund, known and designated as the downtown business improvement district fund (DBID), into which shall be paid all DBID revenues from special assessments levied under the authority of Chapter [35.87A](#) RCW, gifts and donations for the DBID fund, monies for expenditures made and reimbursements due to the DBID fund, and interest and all other income from the investment of deposits according to established city procedures and policies. [Ord. 32-03; Ord. 25-08; Ord. 36-12 § 1].

3.24.560 Downtown business improvement district fund – Distributions.

On the first regular business day of each month, the finance manager is authorized, empowered and directed to distribute from the DBID fund the total amount of special assessments collected for the district under RCW [35.87A.130](#) and Richland Ordinance No. 29-03 during the preceding month. [Ord. 32-03; Ord. 25-08; Ord. 36-12 § 1].

3.24.570 Downtown business improvement district fund – Administration.

The finance manager shall keep a full and careful record of receipts and distributions with respect to each district within the downtown business improvement district fund. [Ord. 32-03; Ord. 25-08; Ord. 36-12 § 1].

3.24.580 Capital improvement fund – Created.

There is created a special accounting fund to be known as the “capital improvement fund” into which fund there shall be placed all proceeds received from the county treasurer from the City of Richland one-half of one percent real estate excise tax (REET). [Ord. 28-86; Ord. 41-93; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.590 Capital improvement fund – Use.

This capital improvement fund which includes the one-half of one percent real estate tax shall be used only for local improvements, including those listed in RCW [35.43.040](#), and for capital projects defined by RCW [82.46.010](#)(6). [Ord. 28-86; Ord. 41-93; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.600 Criminal justice fund.

There is hereby created a special accounting fund to be known as the criminal justice fund into which there shall be placed all monies received from the state of Washington for criminal justice. Monies are intended to be used for funding activities relating to the enforcement and administration of the criminal law. [Ord. 3-91; Ord. 25-08; Ord. 36-12 § 1].

3.24.610 Southeast communications center fund.

There is hereby created a special accounting fund to be known as the Southeast communications center fund into which there shall be placed all proceeds received for emergency dispatch services and various monies received by the City of Richland for emergency dispatch services and such other funds as may be available therefor for expenses related to emergency dispatch services and from which shall be paid the expenses of emergency dispatch services. [Ord. 47-91; Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.620 Hotel/motel fund.

There is hereby created a special accounting fund to be known as the hotel/motel fund into which there shall be placed all monies received from the state of Washington for excise tax on lodging. Monies are intended to be used for activities, operations and expenditures designed to increase tourism and for acquisition and/or operation of tourism-related facilities. [Ord. 37-09 § 1.02; Ord. 36-12 § 1].

3.24.630 Special lodging assessment fund.

There is hereby created a special accounting fund to be known as the special lodging assessment fund into which there shall be placed all monies received from the state of Washington for the levy of a special assessment tax on lodging. Monies are distributed to a third party facilitator for the tourism promotion area, to be used for projects that promote tourism and convention business in the city. [Ord. 37-09 § 1.02; Ord. 36-12 § 1].

3.24.640 HOME fund.

There is hereby created a fund, known and designated as the HOME fund, into which shall be deposited various monies received by the [City](#) of Richland for the HOME program and such other funds as may be available therefor for the expenses related to the HOME program and from which shall be paid the expenses of the HOME program. [Ord. 45-96; Ord. 25-08; Ord. 36-12 § 1].

3.24.650 Golf course fund.

There is hereby created a fund, known and designated as the golf course fund, into which shall be deposited various monies received from charges for golf course services rendered by the [City](#) of Richland and such other funds as may be available therefor for the expenses related to the golf course fund and from which shall be paid the expenses of golf course services. [Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.660 Medical service fund.

There is hereby created a fund, known and designated as the medical service fund, into which shall be deposited various monies received from ambulance household charges and ambulance services rendered by the [City](#) of Richland and such other funds as may be available therefor for the expenses related to the medical service fund and from which shall be paid the expenses of medical services. [Ord. 32-97; Ord. 58-99; Ord. 25-08; Ord. 36-12 § 1].

3.24.670 Emergency management fund.

There is hereby created a fund, known and designated as the emergency management fund, into which shall be deposited various monies received by the [City](#) of Richland for emergency management services and such other funds as may be available therefor for expenses related to the emergency management services and from which shall be paid the expenses of emergency management services. [Ord. 32-97; Ord. 25-08; Ord. 36-12 § 1].

3.24.680 Fire and swim refunding debt service fund.

Repealed by Ord. 36-12. [Ord. 45-96; Ord. 32-97; Ord. 25-08].

3.24.690 LTGO improvement/refund 98 debt service fund.

There is hereby created a fund, known and designated as the LTGO improvement/refund 98 debt service fund, into which shall be deposited various monies received by the [City](#) of Richland for the LTGO improvement/refund 98 debt service fund and such other funds as may be available for the expenses related to the LTGO improvement/refund 98 debt service and from which shall be paid the expenses for the LTGO improvement/refund 98 debt service. [Ord. 34-98; Ord. 25-08; Ord. 36-12 § 1].

3.24.700 Library debt service fund.

There is hereby created a fund, known and designated as the library debt service fund, into which shall be deposited monies received by the [City](#) of Richland from property taxes for the debt service payments on the 2007 unlimited tax general obligation bonds, issued to pay for the construction of improvements and expansion of the Richland library. [Ord. 36-07; Ord. 25-08; Ord. 36-12 § 1].

3.24.710 Police station debt service fund.

There is hereby created a fund, known and designated as the police station debt service fund, into which shall be deposited various monies received by the [City](#) of Richland from property taxes for the debt service payments on the 1999 unlimited tax general obligation bonds, issued to pay for construction of the Richland police station. [Ord. 44-99; Ord. 25-08; Ord. 33-11 § 3; Ord. 36-12 § 1].

3.24.720 Richland Community Center debt service fund.

There is hereby created a fund, known and designated as the Richland Community Center debt service fund, into which shall be deposited various monies received by the [City](#) of Richland from property taxes for the debt service payments on the 2000 unlimited tax general obligation bonds, issued to pay for construction of the Richland Community Center. [Ord. 25-00; Ord. 25-08; Ord. 33-11 § 3; Ord. 36-12 § 1].

3.24.730 RAISE area debt service fund.

There is hereby created a fund, known and designated as the RAISE area debt service fund, into which shall be deposited monies received by the [City](#) of Richland and other participants for tax increment financing from both property tax and sales tax in the RAISE area. Funds will be used to pay the debt service on general obligation bonds issued to pay for infrastructure improvements in the RAISE area. [Ord. 37-09 § 1.03; Ord. 33-11 § 4; Ord. 36-12 § 1].

3.24.740 LID guaranty fund.

There is hereby created a fund, known and designated as the LID guaranty fund. The purpose of the LID guaranty fund is to guarantee payment of local improvement bonds and obligations issued to pay for local improvements ordered in the city. Pursuant to RCW [35.54.095](#), the fund maintains a reserve of 10 percent of the outstanding obligations of the special assessment LID fund. Monies received from the sale of LID foreclosure property and special guaranty fund assessments are accounted for in this fund. [Ord. 37-09 § 1.04; Ord. 36-12 § 1].

3.24.750 Special assessment LID fund.

There is hereby created a special accounting fund to be known as the special assessment LID fund. The purpose of the special assessment LID fund is to account for monies received for annual LID assessments and the payment of LID bonds and loans issued to fund the construction of local improvement districts. [Ord. 37-09 § 1.04; Ord. 36-12 § 1].

3.24.760 Library construction fund.

Repealed by Ord. 36-12. [Ord. 37-06; Ord. 25-08].

3.24.770 Richland public facilities district fund.

There is hereby created a fund known and designated as the Richland public facilities district fund into which shall be deposited a local sales tax of up to 0.0333 percent which would be a credit against the state sales tax and various monies received by the [City](#) of Richland for the Richland public facilities district fund, and such other funds as may be available therefor, for the expenses related to the Richland public facilities district and from which shall be paid the expenses for the Richland public facilities district. [Ord. 39-02; Ord. 25-08; Ord. 36-12 § 1].

3.24.780 Park project construction fund.

There is hereby created a fund, known and designated as the park project construction fund, into which shall be deposited various monies received from grants and other financing sources related to the park project construction fund, and such other funds as may be available therefor, for the expenses related to the park project construction fund and from which shall be paid the expenses for park project construction. [Ord. 47-03; Ord. 25-08; amended during 2011 recodification; Ord. 36-12 § 1].

3.24.790 Columbia Point master association fund.

There is hereby created a fund, known and designated as the Columbia Point master association fund, into which shall be deposited various monies received from the owner of each tract of Columbia Point including the [City](#) of Richland for such purpose, and other such funds as may be available therefor, and from which shall be paid expenses for the Columbia Point master association and other related costs. [Ord. 49-99; Ord. 25-08; Ord. 36-12 § 1].

3.24.800 800 MHz project fund.

There is hereby created a fund, known and designated as the 800 MHz project fund, into which shall be deposited various monies received by the [City](#) of Richland for the 800 MHz project fund, and such other funds as may be available therefor, for the expenses related to the 800 MHz project and from which shall be paid the expenses for the 800 MHz project. [Ord. 42-00; Ord. 25-08; Ord. 36-12 § 1].

3.24.810 General government construction.

There is hereby created a fund, known and designated as the general government construction fund, into which shall be deposited monies from various sources including grants, loans or bonds and other funds as may be available therefor for the expenses related to general government construction projects. [Ord. 37-09 § 1.05; Ord. 36-12 § 1].

3.24.820 LID 192 Hunt Avenue construction fund.

Repealed by Ord. 36-12. [Ord. 37-09 § 1.05].

3.24.830 LID 193 Saint/Stevens construction fund.

Repealed by Ord. 36-12. [Ord. 37-09 § 1.05].

3.24.840 Hanford Reach Interpretive Center fund.

There is hereby created a fund, known and designated as the Hanford Reach Interpretive Center fund, into which shall be deposited various monies received from bonds, grants, donations and other financing sources related to the creation of the Hanford Reach Interpretive Center facility. The Hanford Reach Interpretive Center fund accounts for infrastructure and construction costs associated with the project, which is owned and supported by the Richland Public Facility District. [Ord. 33-11§ 5; Ord. 36-12 § 1].

3.24.890 Broadband fund – Created.

There is hereby created in the treasury of the city a special fund to be known as the broadband fund. Any and all revenues received from the sale of services of the broadband system, or from any other source for rental, use or services rendered by the municipal broadband system, shall be credited to the fund; and all expenditures for salaries, materials, supplies and equipment and repair of the municipal broadband system shall be paid out of such fund. Approved construction projects for the broadband system will be paid from this fund. [Ord. 22-09; Ord. 36-12 § 1].

3.24.900 LID 194 Kennedy Road construction fund.

Repealed by Ord. 37-13 [Ord. 36-12 § 1].

3.24.910 LID 195 Delaware Avenue construction fund.

There is hereby created a fund, known and designated as the LID 195 Delaware Avenue construction fund, into which shall be deposited various monies received by the [City](#) of Richland for the LID 195 Delaware Avenue construction fund, and such other funds for the expenses related to construction of the local improvements and other expenses associated with LID 195 Delaware Avenue. [Ord. 36-12 § 1].

3.24.920 Uptown business improvement district fund – Created.

There is hereby created a fund, known and designated as the uptown business improvement district fund (UBID), into which shall be paid all UBID revenues from special assessments levied under the authority of Chapter [35.87A](#) RCW, gifts and donations for the uptown business improvement district fund, monies for expenditures made and reimbursements due to the fund, and interest and all other income from the investment of deposits according to established city procedures and policies. [Ord. 36-12 § 1].

3.24.930 Uptown business improvement district fund – Distributions.

On the first regular business day of each month, the finance manager is authorized, empowered and directed to distribute from the UBID fund the total amount of special assessments collected for the district under RCW [35.87A.130](#) and Richland Ordinance No. 29-03 during the preceding month. [Ord. 36-12 § 1].

3.24.940 Uptown business improvement district fund – Administration.

The finance manager shall keep a full and careful record of receipts and distributions with respect to the uptown business improvement district fund. [Ord. 36-12 § 1].

3.24.950 Wine science center PDA fund – Created

There is hereby created a fund, known and designated as the Wine Science Center PDA fund, into which shall be deposited various monies received on behalf of the Wine Science Center Public Development Authority (WSCPDA), a public development authority sanctioned by the state of Washington, related to the creation of the wine science center facility. . The wine science center PDA fund will account for pre-construction and design costs associated with the project.

3.24.960 Fire station 74 bond fund – Created

There is hereby created a fund, known and designated as the fire station 74 bond fund, into which shall be deposited monies received by the City of Richland for an increase in electric utility tax specifically for the debt service payments on the bonds for fire station 74. General obligation bonds will be issued to pay for construction costs for fire station 74.

3.24.970 LID 196 Torbett Mahan construction fund - Created

There is hereby created a fund, known and designated as the LID 196 Torbett Mahan construction fund, into which shall be deposited various monies received by the City of Richland for the LID 196 Torbett Mahan construction fund and such other funds for the expenses related to construction of the local improvements and other expenses associated with LID 196 Torbett Mahan.

3.24.980 Utility deposit fund – Created

There is hereby created a fund known and designated as the utility deposit fund into which shall be deposited various monies received by the City of Richland for utility service deposits paid by users of the City's utility services as defined by RMC 3.26.010.

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

PASSED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2012.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

Marcia Hopkins
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: C5 & 6

Key Element: Key 6 - Community Amenities

Subject: ORD NOS. 38-13 & 39-13 AMENDING THE CITY'S COMP PLAN AND AMENDING ZONING MAP

Department: Community and Development Services

Ordinance/Resolution: 38-13 & 39-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 38-13, adopting the 2013 amendments to the comprehensive plan and also to Ordinance No. 39-13 amending zoning designations to match the comprehensive plan.

Summary:

Council held a public hearing at the regular meeting of October 15, 2013, to consider the 2013 annual amendments to the comprehensive plan, which involve City-owned park and open space lands. These can be described as housekeeping measures and are intended to bring the current management of open space land into agreement with both the comprehensive plan and with the zoning code. The proposed changes are summarized as follows:

Z2013-108 - A change in the comprehensive plan designation on 13 acres from Medium Density Residential to Natural Open Space, and a change in zoning on the same property from R2 Medium Density Residential to Natural Open Space. The property is part of a trail corridor and located along the boundaries of the plats of Desert Summit and The Bluffs in the Horn Rapids area.

Z2013-109 - A change in the comprehensive plan designation on 15.7 acres from a Low Density Residential land use designation to a Natural Open Space designation, and a change in zoning from R1-10 Single Family Residential to Natural Open Space. The property is located north of the plat of Falconcrest and is generally located south of Meadow Hills Drive.

Z2013-110 - A change in the comprehensive plan designation on approximately one acre from a Low Density Residential land use designation to a Natural Open Space designation. The property is located south of the plat of Falconcrest.

Z2013-111 - A change in zoning on approximately 41.4 acres from PPF – Parks and Public Facilities to Natural Open Space on property consisting of the north undeveloped half of the Badger Mountain Community Park.

Two ordinances are attached. The first would implement the comprehensive plan changes, and the second would bring the zoning of these parcels into agreement with the plan. In the case of the Badger Mountain Community Park, there was some concern expressed that a small triangular portion of the park property, separated from the remainder of the park by Glenwood Court and Englewood Drive, should be developed with residential use rather than maintained as open space. The City obtained this property from the DNR, and staff needs to see if deed restrictions placed on the property would allow this use. If allowed, staff would bring back a plan and zoning change proposal in the 2014 cycle to designate this property for residential use. In the meantime, this triangle would retain its current Developed Open Space zoning.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) ORD 38-13 Amending Comprehensive Plan
- 2) Ord No 38-13 Attachments
- 3) ORD 39-13 Amending Official Zoning Map
- 4) Ord No 39-13 Attachments

City Manager Approved:

Johnson, Cindy
Oct 30, 17:15:56 GMT-0700 2013

ORDINANCE NO. 38-13

AN ORDINANCE of the City of Richland adopting the 2013 amendments to the Comprehensive Plan and amending Title 23 of the Richland Municipal Code.

WHEREAS, the City of Richland's existing Comprehensive Plan was last amended on November 27th, 2012; and

WHEREAS, the City of Richland processed requests initiated by the City; and

WHEREAS, the Richland Planning Commission held a public hearing to review the proposed amendments to the Comprehensive Plan at its regular meeting held on August 28, 2013 and forwarded formal recommendations to the City Council for these proposed amendments to the Comprehensive Plan; and

WHEREAS, pursuant to the State Environmental Policy Act and RCW 43.21C.030(2) the City of Richland adopted the Draft and Final Environmental Impact Statement that had been prepared for the adoption of the 1997 Comprehensive Plan; and

WHEREAS, City staff completed an analysis of each proposed comprehensive plan amendment for compliance with the Growth Management Act; and

WHEREAS, the Richland City Council has considered all recommendations and reports submitted to it and held a public hearing on October 15, 2013; and

WHEREAS, it is hereby found to be in the best interest of the citizens of Richland that the amendments to the Comprehensive Plan in the form provided herein be adopted.

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

Section 1.01 The following Findings and Conclusions for the 2013 Comprehensive Plan Amendments form the basis for the adoption of the 2013 Comprehensive Plan as set forth in Sections 1.02 and 1.03 of this ordinance.

Amendment to the land use map changing the designation on approximately 13 acres from medium density residential to natural open space on two tracts that are part of the Desert Summit and the Bluffs Plats in the Horn Rapids Community:

1. In 1997, the City of Richland adopted a comprehensive plan that included a Land Use Plan Map that identified an arrangement of land uses within the City and its

Urban Growth Area to accommodate future residential, commercial, industrial and open space land uses;

2. The acquisition of property by the City of Richland for open space purposes within the Desert Summit plat and the set aside of open space property within The Bluffs plat creates a need to update the City's land use plans and development regulations to reflect these property acquisitions;
3. The site is adjacent to the Yakima River and is comprised of steep slopes;
4. Designation of these two tracts as Natural Open Space in the land use plan and zoning regulations offers the highest form of protection of this natural resource area and is therefore in keeping with the City's land use goal #6, which speaks to the conservation and preservation of the City's natural resources and critical lands;
5. Adoption of the proposed amendment would be consistent with the City's Draft 2012-2018 Parks, Trails and Open Space Master Plan;
6. The City adopted the Draft and Final Environmental Impact Statement prepared for the 1997 comprehensive plan adoption to satisfy the environmental review requirements of the State Environmental Policy Act.
7. Based on the above findings and conclusions, approval of the land use map amendments in the comprehensive plan and the City zoning maps would be in the best interest of the community of Richland.

Amendment to the land use map changing the designation on approximately 15.7 acres from low density residential to natural open space on City owned property north of and adjacent to the plat of Falconcrest and generally south of Meadow Hills Drive:

8. In 1997, the City of Richland adopted a comprehensive plan that included a Land Use Plan Map that identified an arrangement of land uses within the City and its Urban Growth Area to accommodate future residential, commercial, industrial and open space land uses;
9. The acquisition of property by the City of Richland for open space purposes adjacent to the Falconcrest plat creates a need to update the City's land use plans and development regulations to reflect this property acquisition;
10. The site is located near the summit of Little Badger Mountain in South Richland and is comprised of steep slopes;
11. Designation of this tract as Natural Open Space in the land use plan and zoning regulations offers the highest form of protection of this natural resource area and is therefore in keeping with the City's land use goal #6, which speaks to the conservation and preservation of the City's natural resources and critical lands;

12. Adoption of the proposed amendment would be consistent with the City's Draft 2012-2018 Parks, Trails and Open Space Master Plan;
13. The City adopted the Draft and Final Environmental Impact Statement prepared for the 1997 comprehensive plan adoption to satisfy the environmental review requirements of the State Environmental Policy Act.
14. Based on the above findings and conclusions, approval of the land use map amendment in the comprehensive plan and an amendment to the City zoning map would be in the best interest of the community of Richland.

Amendment to the land use map changing the designation on one acre from low density residential to natural open space on property located south of the plat of Falconcrest:

15. In 1997, the City of Richland adopted a comprehensive plan that included a Land Use Plan Map that identified an arrangement of land uses within the City and its Urban Growth Area to accommodate future residential, commercial, industrial and open space land uses;
16. The acquisition of property by the City of Richland for open space purposes adjacent to the Falconcrest plat creates a need to update the City's land use plans to reflect this property acquisition;
17. The site is located near the summit of Little Badger Mountain in South Richland and is comprised of steep slopes;
18. Designation of this tract as Natural Open Space in both the land use plan and zoning regulations offers the highest form of protection of this natural resource area and is therefore in keeping with the City's land use goal #6, which speaks to the conservation and preservation of the City's natural resources and critical lands;
19. Adoption of the proposed amendment would be consistent with the City's Draft 2012-2018 Parks, Trails and Open Space Master Plan;
20. The City adopted the Draft and Final Environmental Impact Statement prepared for the 1997 comprehensive plan adoption to satisfy the environmental review requirements of the State Environmental Policy Act.
21. Based on the above findings and conclusions, approval of the land use map amendment in the comprehensive plan would be in the best interest of the community of Richland.

Section 1.02 Section 23.01.030 of the Richland Municipal Code, as last amended by Ordinance No. 40-12, is hereby amended to read as follows:

23.01.030 Plan Adopted

There is hereby adopted as a current and flexible guide to coordinate the public and private development of property and other resources of the City of Richland that certain Comprehensive Plan adopted by the Richland City Council on October 6, 1997, and amended on December 14, 1998, December 7, 1999, December 19, 2000, October 16, 2001, December 2, 2002, December 3, 2003, December 7, 2004, December 6, 2005, December 19, 2006, December 4, 2007, December 2, 2008, November 17, 2009, August 3, 2010, November 16, 2010, ~~and~~ November 27, 2012, and November 19, 2013 which is on file with the City Clerk and consists of maps, general goals and policies relating to economic development, land use, transportation, utilities, capital facilities and housing, and also establishes an Urban Growth Area Boundary Land Use Plan Map. [Ord. 28-05 § 1.02; Ord. 47-05; Ord. 40-06 § 1.02; Ord. 41-07; Ord. 32-08; Ord. 33-09 § 1.02; Ord. 21-10 § 1.02; Ord. 35-10 § 1.02].

Section 1.03 Council directs City Clerk to maintain the following amendments to the City of Richland's Comprehensive Plan as follows: Exhibit A - Amendment to the Land Use Map in the Land Use Element of the Plan for an approximately 13 acre site consisting of two tracts that are part of the Desert Summit and the Bluffs Plats in the Horn Rapids Community; Exhibit B – Amendment to the Land Use Map in the Land Use Element of the Plan for an approximately 15.7 acre site located north of and adjacent to the plat of Falconcrest and generally south of Meadow Hills Drive; Exhibit C – Amendment to the Land Use Map in the Land Use Element of the Plan for a one acre parcel located south of the plat of Falconcrest; all duly certified by the Clerk as true copies and to be retained as a permanent record.

Section 1.04 This ordinance shall take effect on the day following the date of its publication in the official newspaper of the City of Richland.

Section 1.05 If any section, sentence, clause, or phrase of the amendments set forth in this Comprehensive Plan annual amendment ordinance should be timely challenged to any body or court with authority and jurisdiction to hear such a challenge, or if such amendment be determined to be invalid or unconstitutional, such challenge, invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, clause, phrase or amendment of this adopted annual comprehensive plan amendment ordinance.

PASSED by the City Council of the City of Richland at a regular meeting this
_____ day of _____, 2013.

JOHN FOX
Mayor

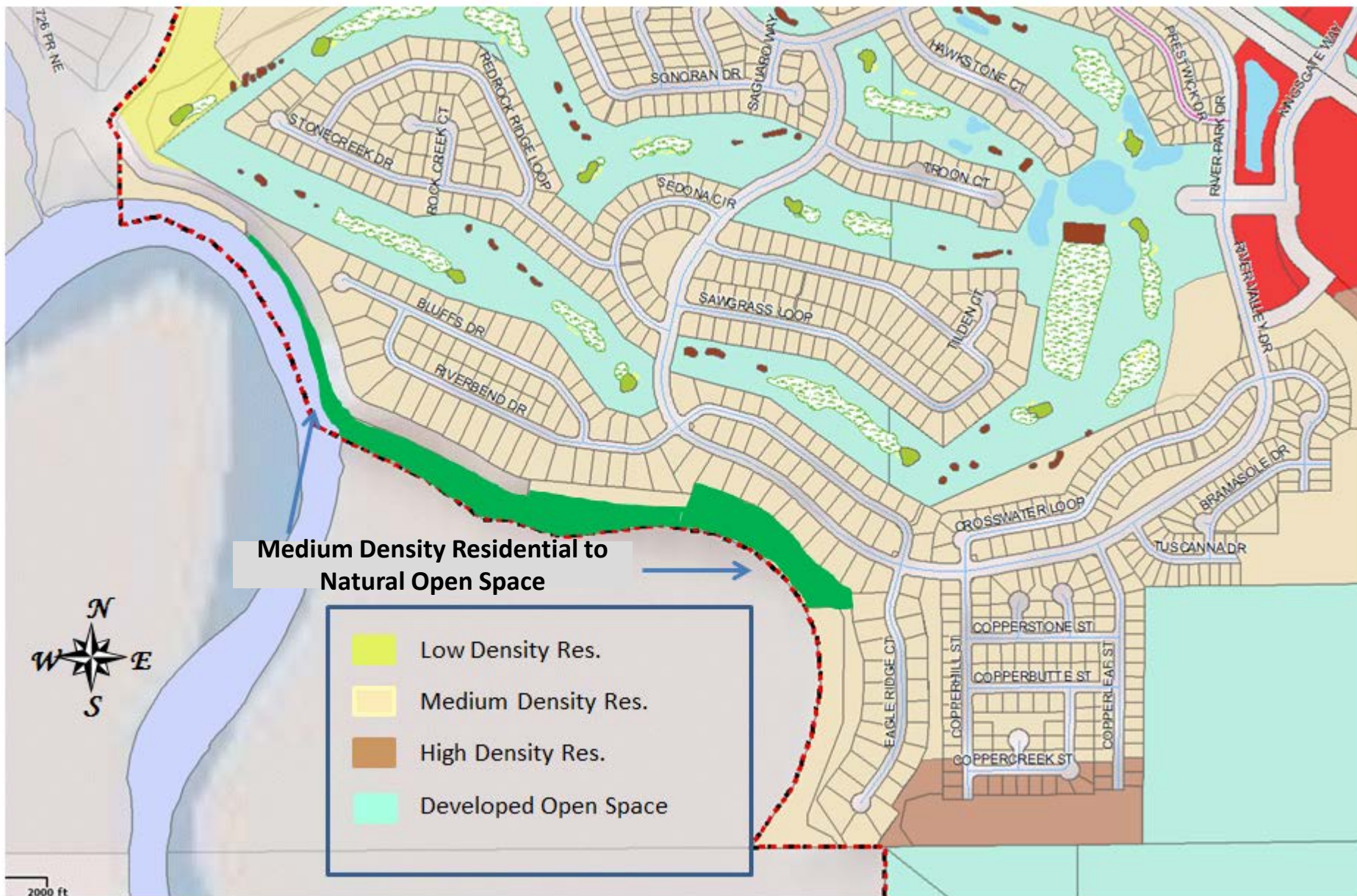
ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

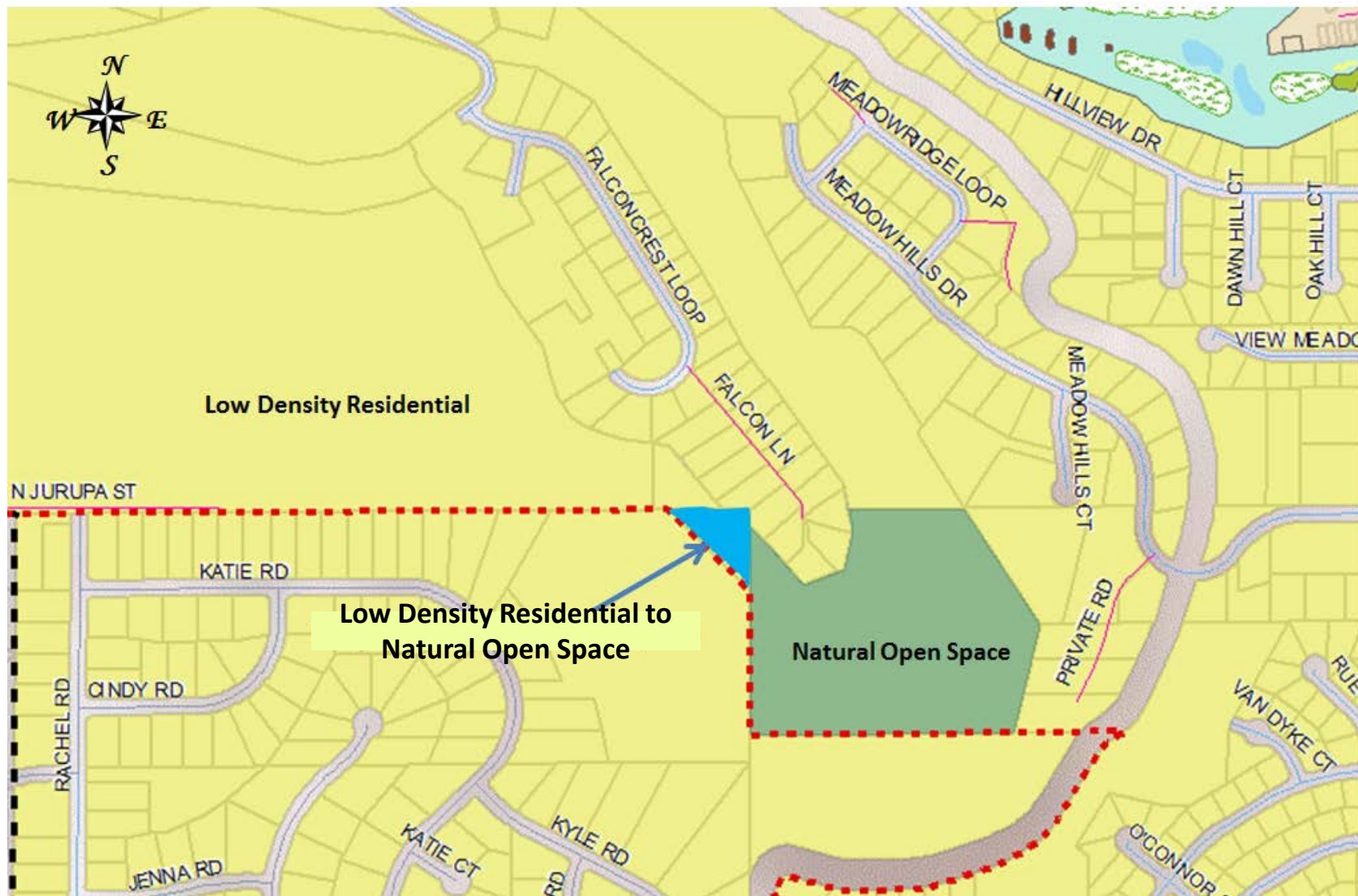
Date Published: _____



Attachment A



Attachment B



Attachment C

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
505 Swift Boulevard
Richland, WA 99352

ORDINANCE NO. 39-13

AN ORDINANCE of the City of Richland relating to land use, zoning classifications and districts and amending the Official Zoning Map of the City by amending Sectional Map Nos. 44, 46 and 55A, so as to change the zoning designation of approximately 13 acres located adjacent to the plats of Desert Summit and the Bluffs in the Horn Rapids community; 15.7 acres located north of the Falconcrest subdivision in South Richland and a one acre parcel located immediately south of the Falconcrest subdivision.

WHEREAS, the City of Richland reviewed proposed amendments to its Comprehensive Plan in 2013; and

WHEREAS, the Richland Planning Commission held a public hearing on August 28, 2013; and forwarded a recommendation for the City Council to adopt the proposed Comprehensive Plan and zoning amendments; and

WHEREAS, the Richland City Council held its own public hearing on October 15, 2013 and has considered all recommendations and reports submitted to it and all comments made at the public hearing; and

WHEREAS, the Richland City Council has adopted findings included in Ordinance 38-13, adopting 2013 amendments to the Richland Comprehensive Plan and

such findings also serve as the basis for adoption of the zoning amendments listed herein; and

WHEREAS, the amendment to the City Comprehensive Plan, as completed through the adoption of Ordinance 38-13 provides the justification for changing the zoning and is consistent with the provisions of the State Growth Management Act (RCW 36.70A.040) which requires cities to adopt development regulations that are consistent with and implement the comprehensive plan; and

WHEREAS, it is hereby found to be in the best interest of the citizens of Richland that the amendments to the zoning code in the form provided herein be adopted.

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

Section 1.01 It is hereby found, as an exercise of the City's police power, that the best land use classification for the lands described in Section 1.02 below is Natural Open Space (NOS) for the approximately 13 acres located within the plats of Desert Summit and the Bluffs when consideration is given to the interest of the general public.

Section 1.02 Said properties are more particularly described as follows:

Tract A of the Desert Springs Plat, consisting of 4.17 acres together with Tract A of the plat of The Bluffs, consisting of 8.91 acres.

Such land is rezoned from R-2 Medium Density Residential.

Section 1.03 It is hereby found, as an exercise of the City's police power, that the best land use classification for the lands described in Section 1.04 below is Natural Open Space (NOS) for the approximately 17 acres located adjacent to and north of the plat of Falconcrest when consideration is given to the interest of the general public.

Section 1.04 Said property is more particularly described as follows:

All that portion of the southeast quarter and southwest quarter of Section 35, Township 9 North, Range 28 East, W.M., City of Richland, Benton County, Washington, Described as follows:

Commencing at the north quarter corner of Section 2, Township 8 North, Range 28 East, W.M.; thence along the south section line of said section 35⁰North 89° 36'32" East 349.89 feet to the True Point of Beginning, thence continuing along said section line North 89° 36'32" East, 420.93 feet to the Southerly corner of Lot 12, Plat of Meadow Hills Phase One, as recorded in Volume 14, Page 120, Records of Benton County, Washington; thence leaving said section line along the southwesterly boundary line of said Lot 12 North

32°14'39" West, 319 feet to the northwesterly corner of said Lot 12; thence along the northwesterly boundary of said Lot 12 North 37°48'36" East, 31.93 feet to the southerly corner of Lot 1, Block 1, Plat of Meadow hills – Phase Two, as recorded in Volume 15 of Plats, Page 150, Records of Benton County, Washington; Thence leaving northwesterly boundary line of said Lot 12 along the southwesterly boundary line of said plat North 32°14'42" west, 387.30 feet to a corner marking an angle point in the boundary of Lot 3, Block 1, of said Plat of Meadow Hills – Phase Two, Thence North 61°33'46" west, 55.94 feet along the southerly boundary of said Lot 3; Thence South 89°45'16" west, 143.37 feet to a corner marking an angle point of the boundary of Lot 4, Block 1 of said plat of Meadow hills –Phase Two; thence North 26°34'09" West, 592.35 feet to the northwesterly corner of Lot 8, block 1 , of said Plat of Meadow Hills – Phase Two, and the Southwesterly corner of a tract of land deeded to City of Richland recorded under Auditor's File # 837303, records of Benton County, Washington; thence along the westerly boundary line of said City of Richland tract North 26°33'10" west, 67.86 feet to the northwesterly corner of said City of Richland Tract and the southwesterly corner of a parcel of land deeded to the City of Richland recorded under Auditor's File # 694938, Records of Benton County, Washington; thence along the westerly boundary lie of said City of Richland parcel North 06°37'42" West, 172.66 feet to the corner of a parcel of land deeded to TMT Homes recorded under Auditor's File #2000-002575; thence along the southwesterly boundary line of said TMT Homes parcel north 53°07'58" west, 748.36 feet to the northwesterly corner of said TMT Homes Parcel said point being the most easterly Corner of Lot 12 of Crested hills No. 10 as recorded in Volume 15 of Plats, Page 360, records of Benton County; Thence south 14°16'56" West, 177.27 feet to the most Southerly corner of said Lot 12; thence North 75°43'04" West, 173.39 feet to a corner common to said Lot 12 and to Tract "A" of the Plat of Crested Hills No. 7 as recorded in Volume 15 of Plats, Page 359, records of Benton County; thence south 55°32'18" West along the southerly line of Lot 1 of said Crested Hills No. 7, 104.21 feet to the most Southerly corner of said Lot 1; thence north 65°00'00" West along the southwesterly Line of said Lot 1, 45.89 feet to a point on the northeasterly right of way margin of an Easement recorded under Auditor's File No. 2011-016687; thence along said Northeasterly margin South 56°55'35" East, 66.38 feet to a point of curve; thence along said curve to the right having a central angle of 26°27'02", a radius of 128.00 feet, an arc distance of 59.09 feet and a chord bearing of South 43°42'04" east to a point on curve and being the northwest corner of Lot 1 of Short Plat No. 3321, as recorded in Volume 1 of Short plats, Page 3321, Records of Benton County, Washington; thence leaving said curve south 82°08'42" East, 166.19 feet to the northeast corner of said Lot 1 and the northwest corner of Lot 2 of said short plat; thence south 59°08'49" East along the northeasterly property lines of said Lot 2 and Lot 3 of said short plat, 235.73 feet to the northeast corner of said Lot 3 and the Northwest corner of Lot 1 of Short Plat No. 3342 as recorded in Volume 1 of Short Plat, Page 3342, records of Benton County, Washington; thence along the northeasterly property line of said Short Plat No. 3342 and Short Plat No. 3341 as recorded in Volume 1 of Short plats, Page 3341, records of Benton County, Washington south 32°31'47" East, 727.72 feet to an Angle point on Lot 1 of Short Plat No. 3344 as recorded in Volume 1 of Short Plats, Page 3344, Records of Benton County, Washington; thence along the northeasterly property line of said Short Plat No 3344 and

Short Plat No. 3343, as recorded in Volume 1 of Short Plats, Page 3343, Records of Benton County Washington South 28°32'04" East, 307.55 feet to a point of angle on Lot 2 of said Short Plat No. 3343; thence continuing along said northeasterly property line south 35°11'45" East, 153.55 feet to the Northeast corner of Lot 3 of said Short Plat No. 3343; thence leaving said short Plat No. 3343 North 50°07'55" East, 10.03 feet; thence south 35°11'45" East, 466.09 feet; thence South 10°19'48" East, 89.81 feet to a point on the south line of said section 35 and to the True Point of Beginning.

Subject to easements, reservations and restrictions of record.

Contains 15.72 acres.

Section 1.05 It is hereby found, as an exercise of the City's police power, that the best land use classification for the lands described in Section 1.06 below is Natural Open Space (NOS) for the one acre that is located adjacent to and south of the plat of Falconcrest when consideration is given to the interest of the general public.

Section 1.06 Said property is more particularly described as follows:

A portion of the Northwest ¼ of Section 2, Township 8 North, Range 28 East, W.M., Benton County, Washington, described as follows:

That portion of Lot 65 of the Plat of Reata Heights as recorded in Volume 15 of Plats on Page No. 192 records of said County and State described as follows:

Beginning at the North ¼ corner of said Section 2, and the Northeast corner of said Lot 65 and the **TRUE POINT of BEGINNING**; Thence South 00°00'58" West a distance of 295.43 feet along the Easterly line of said Lot 65, leaving said corner; Thence North 45°09'19" West a distance of 416.55 feet, leaving said Easterly line to a point on the Northerly line of said Lot 65 and a the Northerly line of said Section 2; Thence North 89°40'25" East a distance of 295.43 feet along said Northerly lines, back to the true point of beginning.

Containing 43,560 square feet, more or less, according to the bearings and distances listed above.

Section 1.07 It is hereby found, as an exercise of the City's police power, that the best land use classification for the lands described in Section 1.08 below is Natural Open Space (NOS) for the approximately 41 acres that is located adjacent to and south of the plat of Falconcrest when consideration is given to the interest of the general public.

Section 1.08 Said property is more particularly described as follows:

That portion of the East ½ of Northwest ¼ of Section 26, Township 9 North, Range 28 East, W.M., Benton County, Washington, lying north of the Englewood Drive Right-of-Way except that portion located north of Englewood Drive and east of Glenwood Court.

Containing approximately 41.6 acres.

Section 1.09 Title 23 of the City of Richland Municipal Code and the Official Zoning Map of the City, as adopted by Section 23.08.040 of said title, is amended by amending Sectional Map Nos. 44, 46 and 55A, which are three of a series of maps constituting said Official Zoning Map, as shown on the attached Sectional Maps bearing the number and date of passage of this ordinance and by this reference made a part of this ordinance and of the Official Zoning Map of the City.

Section 1.10 This ordinance shall be effective immediately following the day after its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland at a regular meeting this _____ day of _____, 2013.

JOHN FOX
Mayor

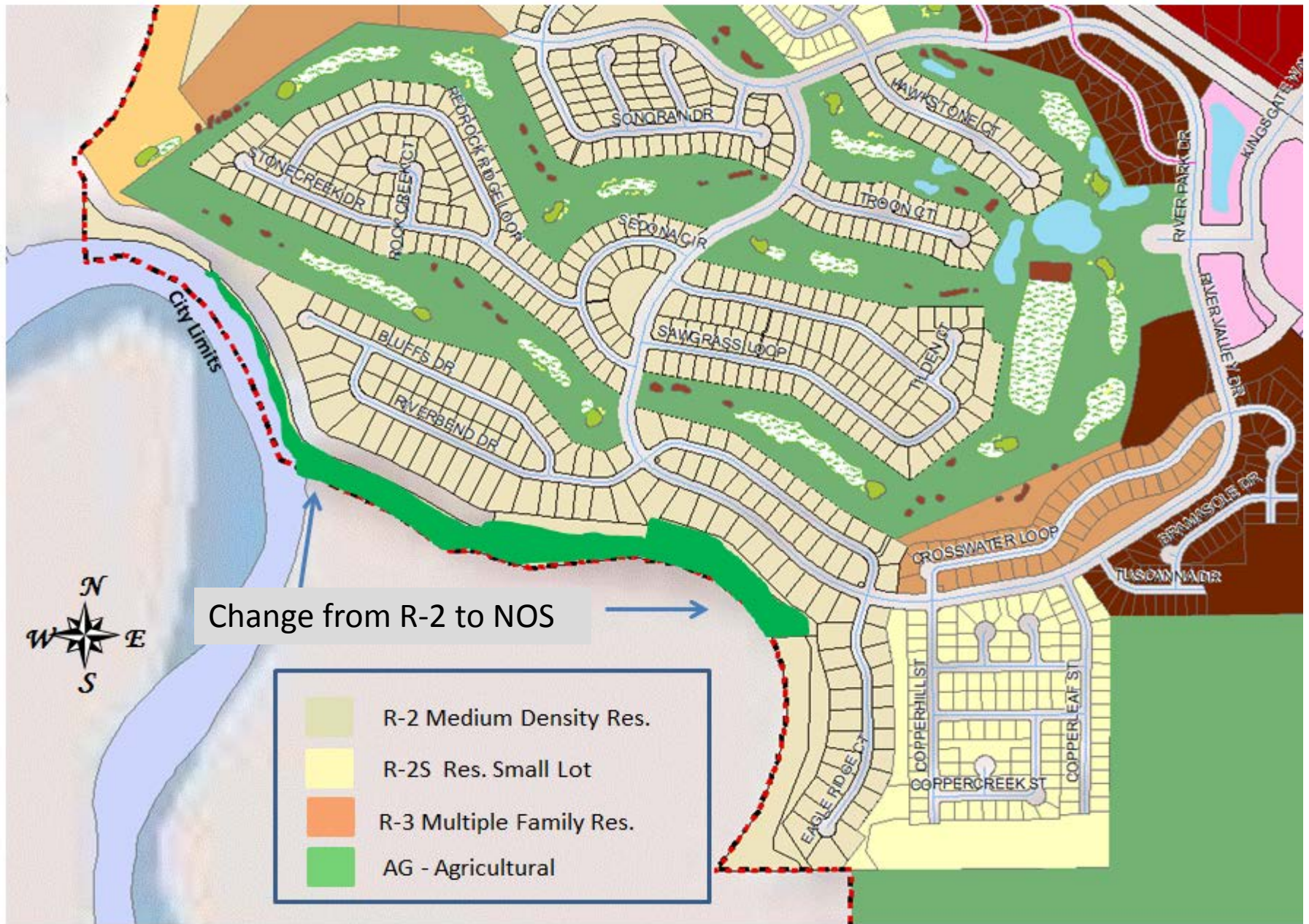
ATTEST:

APPROVED AS TO FORM:

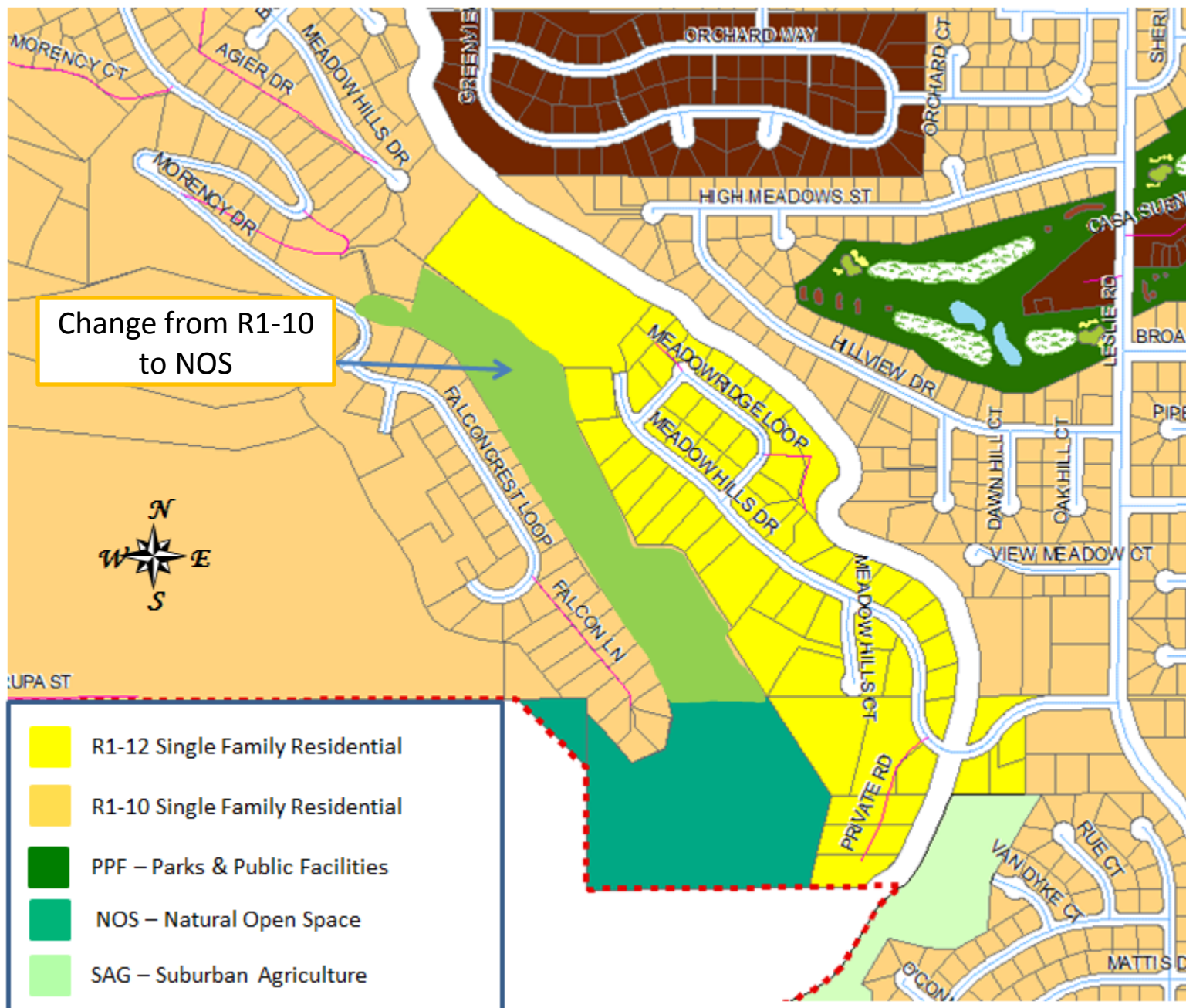
MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

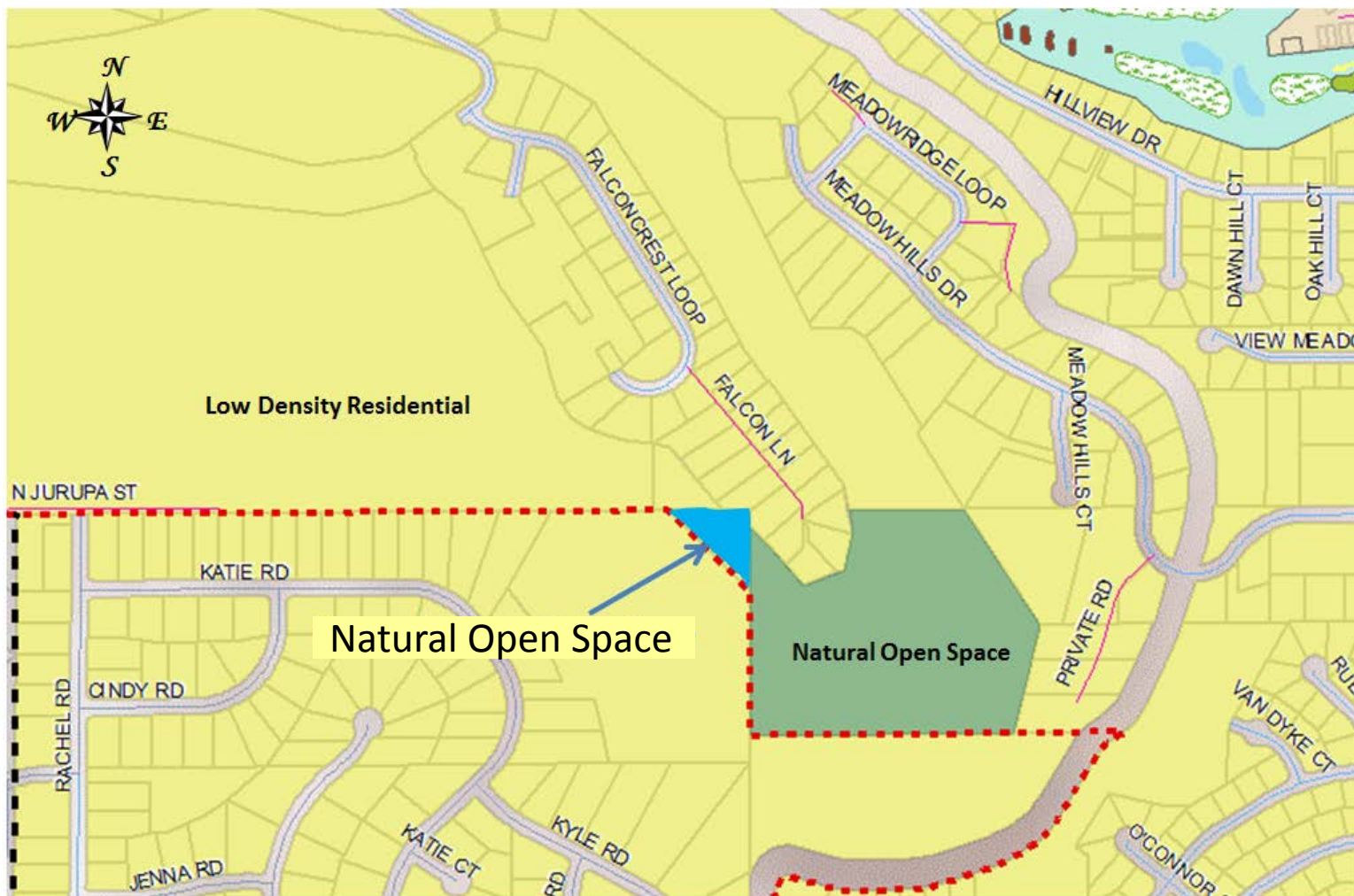
Date Published: _____



Attachment A



Attachment B



Attachment C



Attachment D



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: C7

Key Element: Key 3 - Economic Vitality

Subject: ORDINANCE NO. 31-13, CORRECTING ZONING DESIGNATION FOR 915 JERICO COURT

Department: Community and Development Services

Ordinance/Resolution: 31-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 31-13, correcting the zoning designation for property located at 915 Jericho Court.

Summary:

In August of 2012, Council approved the annexation of approximately 51 acres of land located generally along Queensgate Drive and which included properties on Jericho Court. One of these parcels was given a split zoning designation. Denise Reddinger, the owner of the parcel at 915 Jericho Court, requested agricultural zoning on the south half of her property and general commercial zoning on the north half of her property. A copy of correspondence that she filed with the City at the time of the annexation is attached. However, in drafting the ordinance that annexed the area and assigned zoning to the annexing properties, staff inadvertently reversed this request and provided a zoning designation of agricultural zoning on the north half and commercial zoning on the south half of the parcel. Staff was just recently made aware of this error, and has drafted the attached ordinance which would correct this situation and provide the zoning that the owner originally requested.

The first reading of Ordinance No. 31-13, was at the October 15, 2013, Council meeting.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) ORD 31-13
- 2) Map
- 3) Reddinger Letter

City Manager Approved:

Johnson, Cindy
Oct 30, 17:17:04 GMT-0700 2013

WHEN RECORDED RETURN TO:

Richland City Clerk
P.O. Box 190 MS-05
Richland, WA 99352

PID# 1-2298-202-0003-005

ORDINANCE NO. 31-13

AN ORDINANCE of the City of Richland, amending the zoning map to correct certain errors in the zoning of property on Jericho Court that were reflected in Ordinance No. 24-12 that annexed 51 acres of land into the City.

WHEREAS, the City passed Ordinance No. 24-12 on August 21, 2012 and thereby annexed approximately 51 acres of unincorporated territory located generally along Queensgate Drive; and

WHEREAS, Ordinance No. 24-12 assigned zoning to the properties included in said annexation and applied a split zoning designation on a particular parcel of property located at 915 Jericho Court, designating the north half of the property as AG – Agricultural zoning and the south half as C-3 General Commercial zoning; and

WHEREAS, the property owner originally requested that the zoning at 915 Jericho Court be designated as C-3 General Commercial zoning for the north half of the parcel and AG-Agricultural zoning for the south half of the parcel and the City intended to provide zoning on this parcel consistent with the property owner's request; and

WHEREAS, City staff has been made aware of this error.

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

Section 1.01 It is hereby found, as an exercise of the City's police power, that the best zoning for the property located at 915 Jericho Court when consideration is given to the interest of the general public, shall be as follows:

The north ½ of Lot 5, Block 3 of the Badger Heights Subdivision shall be designated as part of the C-3 – General Commercial district;

The south ½ of Lot 5, Block 3 of the Badger Heights Subdivision shall be designated as part of the AG – Agricultural zoning district.

Section 1.02 Title 23 of the City of Richland Municipal Code and the Official Zoning Map of the City as adopted by Section 23.08.040 of said title, hereby amends Sectional Map No. 47 which is one of a series of maps constituting said Official Zoning Map, bearing the number and date of passage of this ordinance and by this reference made a part of this ordinance and of the Official Zoning Map of the City.

Section 1.03 This ordinance shall be effective immediately following the day after its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland on this 5th day of November, 2013.

JOHN FOX
Mayor

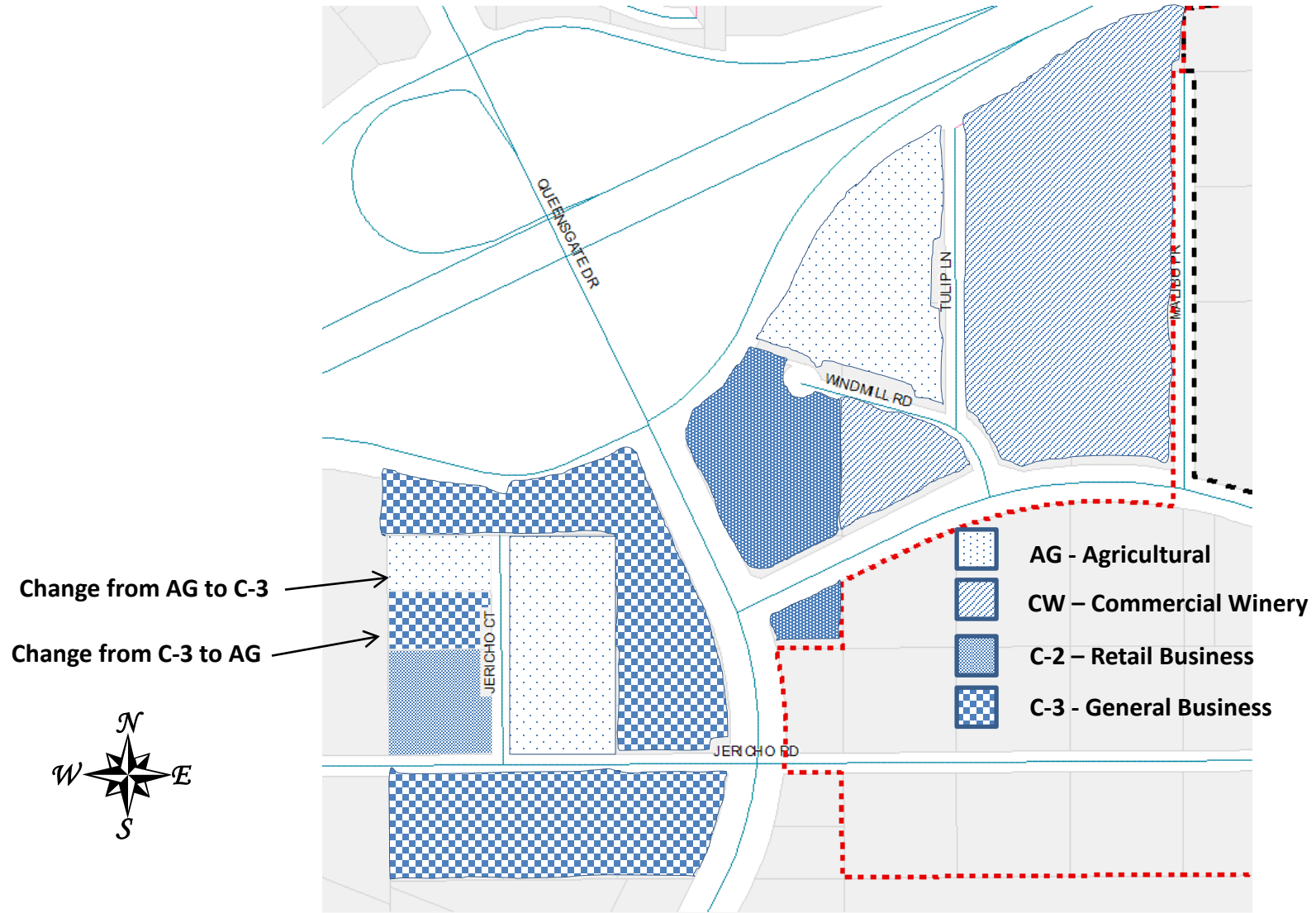
ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: November 10, 2013



Zoning for 915 Jericho Court

July 8, 2012

Richland City Council
c/o Rick Simons, Manager
Development Permitting Division
840 Northgate Drive
Richland, WA 99352

RE: QUEENSGATE AREA ANNEXATION
937/915 JERICHO CT/ASSESSOR'S PARCEL NUMBER: 22982020003005

In response to the City's proposed annexation of my property and surrounding properties in the Queensgate area, I support the annexation and sign the Annexation Petition if split zoning is an agreeable use for my property. Per our phone conversations and our face-to-face meeting on April 10, 2012, I understand this to be a possibility.

Currently, I am using the north section of my property for outdoor storage rental. If annexed, I wish to continue doing so without mandated alterations to any portion of the property as it currently exists. My understanding is the proposed C-3 zoning allows for storage business on the property.

The property is currently zoned for agricultural use. For the time being, I will be maintaining my horse farm on the remaining portion of the property (behind and on the south side of the residence). Paragraph 2, page 3 of the Staff Report to the Planning Commission, Attachment A - Proposed Queensgate Annexation Supplemental Information document from the January 26, 2011 meeting states in part, "The agricultural zoning would provide for the continuation of these uses in the future."

If split zoning is not an agreeable use for my property, I strongly oppose annexation for the Queensgate area properties. Additionally, I understand from our conversations that the portion of my property, once zoned C-3, cannot regress or revert back to agricultural zoning. If you need clarification of my request, I am able to meet with you.

Best regards,

Denise S. Reddinger
Owner, ReddTree Ranch/Outdoor storage rental
915 Jericho Ct
Richland, WA 99352
(509) 539-9258



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~XX~~ C8

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 33-13, APPROVING THE 2017 COUNCIL COMPENSATION PLAN

Department: Administrative Services

Ordinance/Resolution: 33-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 33-13, amending RMC Title 2: Administration and Personnel, Salaries.

Summary:

As part of the 1999 City audit, a management letter was issued (as was with other cities throughout the state) indicating a need to modify the existing Council compensation process. At that time, Council's compensation was tied to a consumer price index (CPI). The State Auditor's office indicated that future compensation increases need to be tied to a specific amount and not to a general index such as CPI-U.

On April 17, 2001, Council approved an ordinance amending the compensation procedure. Beginning in 2002, as part of the approval of the annual adjustment of the Compensation Plan for Unaffiliated Staff, the annual compensation for Council will be set and reviewed annually thereafter, maintaining a four-year schedule.

Based on the 2012-2014 Compensation Plan for Unaffiliated Staff, and consistent with no increase to the 2014 salary ranges, the ordinance presented this evening incorporates no increase for 2017.

Council's monthly stipend will remain at \$1,123 per month in 2017. In addition, the Mayor receives an additional \$250 per month.

First reading of Ordinance No. 33-13, was given at the October 15, 2013, Council meeting.

Fiscal Impact?

☒ Yes ☐ No

Approval of the attached ordinance will impact the 2017 Operating Budget.

Attachments:

- 1) Council Compensation History
- 2) Proposed Ordinance

City Manager Approved:

Johnson, Cindy
Nov 01, 09:05:49 GMT-0700 2013

2017 COUNCIL COMPENSATION PLAN

Monthly Compensation History

<u>Year</u>	<u>Mayor</u>	<u>Council Member</u>	<u>% Increase From prior year</u>
2003	\$1,075	\$825	0%
2004	\$1,125	\$875	6%
2005	\$1,150	\$900	3%
2006	\$1,177	\$927	3%
2007	\$1,214	\$964	4%
2008	\$1,253	\$1,003	4%
2009	\$1,263	\$1,013	1%
2010	\$1,278	\$1,028	1.5%
2011	\$1,288	\$1,038	1%
2012	\$1,319	\$1,069	3%
2013	\$1,340	\$1,090	2%
2014	\$1,340	\$1,090	0%
2015	\$1,362	\$1,112	2%
2016	\$1,373	\$1,123	1%
2017	\$1,373	\$1,123	0%

ORDINANCE NO. 33-13

AN ORDINANCE of the City of Richland approving 2017 Council Compensation Plan, amending Section 2.32 of the Richland Municipal Code.

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

Section 1.01 Section 2.32.040 of the Richland Municipal Code, as enacted by Ordinance No. 8, and last amended by Ordinance No. 35-12, is hereby amended to read as follows:

2.32.040 Council Members

The compensation of each member of the council for the years 2002 and 2003 shall be established at \$825.00 for current and newly elected council, whether a new or incumbent member. For subsequent years 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, ~~and 2016,~~ and 2017 the following salary is established: 2004, \$875; 2005, \$900; 2006, \$927; 2007, \$964; 2008, \$1,003; 2009, \$1,013; 2010, \$1,028; 2011, \$1,038; 2012, \$1,069; 2013, \$1,090; 2014, \$1,090; 2015, \$1,112; 2015, \$1,123; ~~and 2016,~~ and 2017, \$1,123; provided, however, that nothing herein shall cause an increase or decrease to the compensation of any member of the council after his or her election or during the term of office or any unexpired term of office, to which such member of the council is appointed or elected. Beginning in 2002, city council shall establish council salary for 2006 and subsequent years as part of the annual approved compensation plan adjustment for unaffiliated staff, maintaining a four-year schedule.

All members of the council shall provide a written certification to human resources, based on a monthly calculation of the number of hours of service they provide to the city of Richland each year. This record shall be maintained in the human resources division for auditing purposes as generally required in Chapter 41.40 RCW. [Ord. 8; Ord. 68-74; Ord. 106-79; Ord. 70-81; Ord. 40-98; Ord. 09-01; Ord. 41-02; Ord. 40-03; Ord. 36-04; Ord. 37-05; Ord. 31-06; Ord. 29-07; Ord. 09-08; Ord. 21-08; Ord. 32-09 § 1.01; Ord. 32-10 § 1.01; Ord. 29-11 § 1.01; Ord. 35-12 § 1.01].

Section 1.02 This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the 5th of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

Marcia Hopkins
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: November 10, 2013



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~XXX~~ C9
C10

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 34-13, APPROVING AD VALOREM TAX FOR 2014, PROPERTY TAX LEVIES

Department: Administrative Services

Ordinance/Resolution: 34-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 34-13, Approving the 2014 Ad Valorem Tax, Property Tax Levies.

Summary:

Each year, Council sets the property tax levy as part of the annual budget process. For 2014, there are no new tax dollars proposed other than the addition of new construction value, annexations and increases in State-assessed property ("add-ons").

RCW 84.55.005(2)(c) sets the limit factor for a taxing jurisdiction with a population of 10,000 or over as the lesser of one hundred and one percent or one hundred percent plus inflation. Inflation for June 2013 is 1.295 percent, which establishes the limit factor at 101 percent without a declaration of substantial need by Council. For comparison purposes, an attachment is provided showing the current 2013 levy and three options for the 2014 levy based on a zero percent increase, one percent increase, and maximum allowable levy utilizing banked capacity. For 2014, it is proposed that the levy be established at one hundred percent (100%) of last year's tax plus "add-ons."

According to information from the Department of Revenue, only one ordinance is required to set the levy and preserve the authority to utilize un-levied capacity in future years upon making a declaration of substantial need (that is commonly referred to as "banking"). Both objectives are met so long as the ordinance authorizes an "increase" in the levy, even if that increase is zero, that is expressed as both a dollar and percentage amount.

Because the amount that is ultimately certified to the Assessor can have a limiting effect on the actual calculated levy, care must be taken to avoid locking in a levy amount before the values for all add-ons are known. Ordinance No. 34-13 establishes a levy increase of zero dollars, which is zero percent over the prior year, plus add-ons and also establishes the estimated levy dollar amount for 2014 tax collections. The actual dollar amount will be determined as more information is received from the Benton County Assessor's office.

First reading of Ordinance No. 34-13 was given at the October 15, 2013, Council meeting.

Fiscal Impact?

☒ Yes ☐ No

At this time, state-assessed property values have not been released and new construction values are still preliminary. As such, the estimated 2014 levy is still subject to change.

Attachments:

- 1) 2014 Property Tax Options
- 2) Proposed Ordinance Ad Valorem Tax Levied/Un-levied Capacity

City Manager Approved:

Johnson, Cindy
Nov 01, 08:50:02 GMT-0700 2013

CITY OF RICHLAND
2014 AD VALOREM PROPERTY TAX OPTIONS
FOR REGULAR LEVY AND SPECIAL LEVIES

		Option 1	City Manager's Budget	Option 3
		Current Tax	Option 2	Current Max
		Current Tax + 1%	Current Tax	\$14,497,431 +1%
		(+ New Const \$453,854)	Dollars +0%	(+ New Const \$453,854)
		(+ Annexations \$56,004)	(+ New Const \$453,854)	(+ Annexations \$56,004)
	Home Value	2013 Current Tax Dollars & Rate	(+ Annexations \$56,004)	(+ Annexations \$56,004)
	\$200,000	594	591	635
	\$150,000	446	444	477
	\$100,000	297	296	318
	\$85,000	252	251	270
	\$50,000	149	148	159
Regular Levy (General Fund, RAISE Area Debt Service & Fire Pension):				
	Tax Dollars	\$13,443,053 *	14,087,341	13,952,911
	Levy Rate	\$2.6115	\$2.6230	\$2.5980
Regular Levy Assessed				
	Valuation (in \$1,000)	\$5,147,605	\$5,370,684	\$5,370,684
Special Levies:				
	Tax Dollars - Police Station	\$269,628 *	\$261,823	\$261,823
	Levy Rate	\$0.0526	\$0.0490	\$0.0490
	Tax Dollars - Community Center	\$325,813 *	\$326,408	\$326,408
	Levy Rate	\$0.0636	\$0.0610	\$0.0610
	Tax Dollars - Library	\$1,240,343 *	\$1,320,538	\$1,320,538
	Levy Rate	\$0.2420	\$0.2469	\$0.2469
	Tax Dollars - Total Special Levies	\$1,835,784 *	\$1,908,769	\$1,908,769
	Levy Rate	\$0.3582	\$0.3569	\$0.3569
	Special Levy Assessed - Valuation (in \$1,000)	5,125,394	5,348,473	5,348,473
Grand Total All Levies				
	Tax Dollars	\$15,278,837	\$15,996,110	\$15,861,680
	Levy Rate	\$2.9697	\$2.9799	\$2.9549
Regular Levy Tax \$ Differential (Option vs. Recommended):				
		\$134,431	\$0	\$1,199,352

(*) Final levy. Amount levied by ordinance may differ due to appeals and cancellations. Original levy limit calculation is modified after appeals are processed by the County. All 2014 rates are based on estimated valuations and are subject to adjustment.

ORDINANCE NO. 34-13

AN ORDINANCE of the City of Richland relating to the
Ad Valorem Property tax levied for the calendar year 2014.

WHEREAS, the Richland City Council has properly given notice of the public hearing held October 15, 2013, to consider City of Richland's revenue sources for the City's following years current expense budget pursuant to RCW 84.55.120; and,

WHEREAS, the Richland City Council, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Richland does not require an increase in property tax revenue from the previous year in excess of the increase resulting from the addition of new construction, annexation and improvements to property and any increase in the value of State-assessed property, in order to discharge the expected expenses and obligations of the City of Richland and in its best interest; and,

WHEREAS, the City of Richland actual regular levy amount from the previous year was \$13,443,053; and,

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

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

Section 1.01 An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be zero dollars (\$0) which is a percentage increase of zero percent (0%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of State-assessed property, any annexations that have occurred and refunds made.

Section 1.02 A tax for the following sums of money, or as much thereof as may be authorized by law, to defray the expenses and liabilities of the City of Richland be and the same as hereby levied for the purposes specified against all taxable property in the City for the calendar year 2014:

Regular Levy:

General Fund,
RAISE Area Debt Service Fund and
Firemen's Pension Fund \$14,000,000 (Preliminary Estimate)

Police Station
Debt Service Fund \$261,823

Richland Community Center
Debt Service Fund \$326,408

Library Debt Service Fund \$1,320,538

TOTAL \$15,908,769 (Estimated)

Section 1.03 The City Clerk is hereby directed to certify for the Benton County Assessor a copy of this Ordinance in order that the same be extended upon the general assessment roll of said County, in the manner and at the same time as the levy for State and County taxes are extended.

Section 1.04 The taxes shall be collected and paid to the City Treasurer at the same time and in the same manner as provided by the laws of the State of Washington relating to collection of taxes in the cities of the first class.

Section 1.05 This ordinance shall become effective on the day following the date of its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: November 10, 2013



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~CX~~ C10

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: RESOLUTION NOS. 69-13 & 76-13 APPRECIATION FOR SERVICE ON ECONOMIC DEV. COMMITTEE

Department: City Attorney

Ordinance/Resolution: 69-13 , 76-13

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution Nos. 69-13 and 76-13, expressing appreciation to Lynne Bostic and Rebecca Lingley for their service on the Economic Development Committee (EDC).

Summary:

Lynne Bostic was appointed to the Economic Development Committee (EDC) in October 2004 and served until her term expired in October 2013.

Rebecca Lingley was appointed to the EDC in November 2010 and served until her term expired in October 2013.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Proposed Resolution for L Bostic
- 2) Proposed Resolution for R Lingley

City Manager Approved:

Johnson, Cindy
Oct 30, 17:17:20 GMT-0700 2013

RESOLUTION NO. 69-13

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Lynne Bostic for the service she rendered to the City as a member of the Economic Development Committee.

WHEREAS, Ms. Bostic was first appointed to the Economic Development Committee in October 2004 and served nine years until October 3, 2013.

WHEREAS, during her tenure, she was the voice for small businesses, she was a long-standing member of the Commercial Improvement Program review panel, the Business License Reserve Fund Review Committee and the Central Business District Zoning Committee, as well as chair of the Uptown Business Improvement District; and

WHEREAS, Ms. Bostic has faithfully worked on promoting events, such as the annual Chalk Art Festival, and participated in various projects to help businesses within the Uptown Shopping Center; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to Lynne Bostic, their appreciation for the service she rendered to the City during her tenure as a member of the Economic Development Committee.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

RESOLUTION NO. 76-13

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Rebecca Lingley for the service she rendered to the City as a member of the Economic Development Committee.

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to Rebecca Lingley, their appreciation for the service she rendered to the City during her tenure as a member of the Economic Development Committee.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~C12~~ **XX C11**

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: RESOLUTION NO. 70-13 APPOINTMENTS TO THE ECONOMIC DEVELOPMENT COMMITTEE

Department: City Attorney

Ordinance/Resolution: 70-13

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 70-13, appointing Yi Qu and Bradley Bricker to the Economic Development Committee (EDC) to Position Nos. 1 and 5, respectively.

Summary:

The terms for Position Nos. 1 and 5 on the EDC expired October 3, 2013. EDC Chair Sako and Council Liaison Anderson are recommending the appointment of Yi Qu to Position No. 1 and Bradley Bricker to Position No. 5. The term for the two positions is through October 3, 2016.

The application of Charles Drader was also considered for appointment.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Proposed Resolution
- 2) Recommendation and Applications

City Manager Approved:

Johnson, Cindy
Nov 01, 08:48:23 GMT-0700 2013

RESOLUTION NO. 70-13

A RESOLUTION of the City of Richland confirming the position appointments of Yi Qu and Bradley Bricker to the Economic Development Committee.

BE IT RESOLVED by the City Council of the City of Richland that the following appointments to the Economic Development Committee are hereby confirmed:

<u>NAME</u>	<u>ADDRESS</u>	<u>POSITION NO.</u>	<u>TERM ENDING</u>
Yi Qu	1976 Birch Ave.	1	10/3/16
Bradley Bricker	2133 Crestview	5	10/3/16

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



Economic Development Committee
975 George Washington Way, P.O. Box 190
Richland, WA 99352
(509) 942-7593
www.richlandbusiness.com

October 28, 2013

Richland City Council
660 Swift Blvd.
Richland, WA 99352

RE: Economic Development Committee Applications

Dear City Council:

The Economic Development Committee received three applications for two open positions, neither of which had an incumbent. Qu Yi is the first recommended applicant. Yi works for Battelle at Pacific Northwest National Lab. He has been active in the Tri-Cities Chinese American Association and last year he brought the Chinese Consulate from San Francisco to Richland. He has also supported the Tri-Cities Research District and the Tri-Cities Investment District by meeting with potential investors and providing translation services for promotional videos. Yi is seeking to increase the economic ties between Richland and China. He has researched economic development in the region and will bring a lot to the Economic Development Committee.

The second recommended applicant is Brad Bricker who works for Mission Support Alliance. Brad is currently a member of the City's Housing and Community Development Advisory Committee. Brad was introduced to economic development through his work with the Volpentest Hammer Training Facility. He sees revitalization in the urban core as critical to balance a demographic shift to south Richland.

At our October 28, 2013 meeting, the Economic Development Committee discussed the positions and applicants and recommends Dr. Qu and Mr. Bricker to fill the open positions. If Councilmembers have any questions please do not hesitate to contact me at (509) 539-8215 or 946-0077.

Sincerely,

Gus Sako, Chair
Economic Development Committee

Cc: Brad Anderson, Council Liaison
Economic Development Office

Board Application Form

Select the Board, Commission or Committee applying for:*

Economic Development Committee

Personal Information

First Name*

Yi

Last Name*

Qu

Street Address*

2000 Stevens Dr. #126

City*

Richland

State*

WA

Zip*

99354

Length of Residency
in the City of Richland*

2.5 years

Email:*

gatechquyi@gmail.com

Contact Phone:*

404-375-8192

Occupation:*

Postdoc researcher

Education: *

Ph.D., Environmental Engineering, Georgia Institute of Technology

Experience Applicable to the City Board, Commission or Committee to which you are applying*

I received intensive training on the interface between business and biotechnology when I studied in McGill University, Canada. My brother established his own business in China and, during summer vacations (1998-2005), I worked closely with him and gained valuable hands-on training on how to run a business. During my tenure as the president of the Tri-Cities Chinese American Association, I made efforts to establish the economic communication between the City of Richland and Taiwan/mainland China. I founded the non-profit organization "Chinese American Development Council of Washington" aiming to support economic development and provide job opportunities. I am actively working with investors to support business growth. Deeper understanding of the economic needs of the City of Richland by serving on the committee will help me make better efforts in economic development.

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

(X)Yes

()No

If yes, which one/s?

Chinese American Development Council of Washington

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

(X)Yes

()No

If yes, which one/s?

Tri-Cities Chinese American Association

RECEIVED

AUG 12 2013

RICHLAND CITY CLERK

Are you a City of Richland Employee?*

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

☐ Yes

☒ No

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

☒ I accept

A resume is required to complete the application.*

[]

Uploaded: CV_Yi_Qu.doc

Please login to view the uploaded file.

Yi Qu

2000 Stevens Dr. #126, Richland, WA 99354
Cell: 404-375-8192; gatechquyi@gmail.com, yi.qu@pnnl.gov

EDUCATION AND CREDENTIALS

- 08/2006-12/2010, **Ph.D.**, Environmental Engineering, **Georgia Institute of Technology**, Atlanta, Georgia
 - GPA: 4.0/4.0
 - Research Area: Environmental Biotechnology
- 08/2005-12/2005, **Grad. Cert.** in Biotechnology: **McGill University**, Montreal, Canada
 - Intensive training on the interface between business and biotechnology
- 09/2002-07/2005, **M.S.**, Environmental Science, **Peking University**, Beijing, China
 - Collective First Prize
- 09/1998-07/2002, **B.S.**, Microbiology, **Nankai University**, Tianjin, China
 - Ranked #1

WORK EXPERIENCE

- 02/2011-present, **Postdoc researcher**, **Pacific Northwest National Lab (PNNL)**, Richland, Washington
 - Research Area: Proteomics

IMMIGRATION STATUS

- Green Card Holder

HONORS & AWARDS

- 2012 Nominated for full membership of Sigma Xi: The Scientific Research Society
- 2005 Amy Wong Award from McGill University (award one student)
- 2005 Collective First Prize in Peking University for graduate students
- 2001 Ranked #1 (based on overall GPA) at the department of Microbiology in Nankai University
- 2000 Novo Nordisk Scholarship (award three students and two professors from Nankai University)

VOLUNTARY ACTIVITIES

- 2013-present, president of Chinese American Development Council of Washington
- 2012-2013, president of Tri-Cities Chinese American Association
- 2009-2010, president of Atlanta Chinese Christian Campus Fellowship

ACADEMIC AFFILIATIONS

- Editorial member for *Journal of Biotechnology & Biomaterials*, *Journal of Bioremediation & Biodegradation*
- Reviewer for *Biodegradation*, *International Biodeterioration and Biodegradation*
- Member of The American Society For Microbiology (ASM), The American Society For Mass Spectrometry (ASMS), and Sigma Xi: The Scientific Research Society

TEACHING EXPERIENCE

- School of Civil & Environmental Engineering, Georgia Institute of Technology (10/2009)
Guest lecturer for the class entitled “Principle of Microbiology” for graduate students
- College of Biotechnology, Beijing City University, Beijing, China (2/2006-6/2006, 2/2005-6/2005)
Lecturer for the class entitled “General Microbiology” and “Genetic Engineering”
- Beijing International University, Beijing, China (9/2004-1/2004)
Lecturer for the class entitled “Medical Microbiology”

PUBLICATIONS

- Y. Qu, S. Wu, R. Zhao, et al. 2013. Automated IMAC System for Enrichment of Phosphoproteome from *E. coli*. *Electrophoresis*. 34:1619-1626.
- D. Su, A.K. Shukla, B. Chen, J.S. Kim, E.S. Nakayasu, Y. Qu, U.K. Aryal, K.K. Weitz, T.R. Clauss, M.E. Monroe, D.G.I. Camp, D.J. Bigelow, R.N. Kulkarni, R.D. Smith, and W. Qian. 2013. Quantitative Site-specific Reactivity Profiling of *S*-Nitrosylation in Mouse Skeletal Muscle Using Cysteinyl Peptide Enrichment Coupled with Mass Spectrometry. *Free Radical Biology & Medicine*. 57:68-78
- S. Yurgel, Y. Qu, J. Rice, et al. 2013. Metabolic specialization in a nitrogen-fixing symbiosis: proteome differences between *Sinorhizobium medicae* bacteria and bacteroids. (Submitted to *Journal of Proteome Research*)
- L. Cao, N. Tolić, Y. Qu, et al. 2013. Characterization of intact *N*-linked and *O*-linked glycopeptides using higher energy collisional dissociation. (Submitted to *Analytical Chemistry*)
- Parks, S.T., Y. Qu, and J.C. Spain. 2013. Identity and distribution of denA encoding 4-hydroxy-3-nitrophenylacetate denitrase, an FAD-dependent monooxygenase that catalyzes the key step involved in 3-nitrotyrosine biodegradation in *Variovorax* sp. JS669. *Microbiology*. In revision.
- Y. Qu, and J. C. Spain. 2011. Molecular and Biochemical Characterization of the 5-Nitroanthranilic Acid Degradation Pathway in *Bradyrhizobium* sp. Strain JS329. *Journal of Bacteriology*. 193:3057-3063.
- Y. Qu, and J. C. Spain. 2011. Catabolic pathway for 2-nitroimidazole involves a novel nitrohydrolase that also confers drug resistance. *Environmental Microbiology*. 13:1010-1017.
- Y. Qu, and J. C. Spain. 2010. Biodegradation of 5-nitroanthranilic acid by *Bradyrhizobium* sp. Strain JS329. *Applied and Environmental Microbiology*. 76:1417-1422.
- Y. Qu, J. Ni, and W. Huang. 2004. Extraction of astaxanthin by supercritical fluid CO₂ fluid. *Food and Fermentation Industry*. 30(12): 80-82
- J. Feng*, Y. Qu*, E. Zink, et al. 2013. Analysis of Glycan Structures Using ZIC-HILIC/DIALYSIS Enrichment Coupled to NMR Detection. (* Co-first author; to be submitted)
- Y. Qu, L. McCue, S. Wu, R. Zhao, R. Smith, M. Lipton, S. Callister. 2013. Proteomics Involved in Photosynthesis Studies. (to be submitted)

Board Application Form

Select the Board, Commission or Committee applying for:*

Economic Development Committee

RECEIVED

AUG 14 2013

RICHLAND CITY CLERK

Personal Information

First Name*

Brad

Last Name*

Bricker

Street Address*

1976 Birch Ave

City*

Richland

State*

WA

Zip*

99354

**Length of Residency
in the City of
Richland***

5 Years

Email:*

bmbsilver@gmail.com

Contact Phone:*

5099429495

Occupation:*

Project Administrator for Strategic Planning and Business Management

Education: *

MBA, Jack Welch Management Institute BS Construction Management, Brigham Young University AA, Columbia Basin College Stanford Certified Project Manager, Stanford University Executive Certificate in Negotiations, University of Notre Dame

Experience Applicable to the City Board, Commission or Committee to which you are applying*

Professional Experience: In my current position as Project Administrator for Strategic Planning and Business Management, I am responsible for developing 5-year strategic plans and other business planning efforts. In my six years at Hanford, all have been spent managing budgets, schedules, and contracts. During my previous career, I experienced economic development through the construction industry. Education Experience: MBA, Stanford Certified Project Manager Civic Committee Experience: Currently serving as Member of City of Richland Housing and Community Development Advisory Committee. Public Service Experience: Currently serving appointment as Financial Clerk for a congregation of 350, recently completed 4.5 years as volunteer advisor to Boy Scouts of America Venture Scout Troop 215.

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

If yes, which one/s?

Housing & Community Development Advisory Committee

☒ Yes

☐ No

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

☐ Yes

☒ No

Are you a City of Richland Employee?*

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

☐ Yes

☒ No

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

☒ I accept

A resume is required to complete the application.*

[]

Uploaded: BradleyBrickerResume 2013-01-10.doc

Please login to view the uploaded file.

Bradley M. Bricker *SCPM, MBA*

1976 Birch Ave., Richland, WA 99354

bmbsilver@gmail.com

(509) 942 - 9495

My background consists of 8+ years of management and construction-related education, 8+ years of increasingly challenging construction responsibilities, and 6 years managing budgets, schedules, and deliverables in the DOE nuclear complex. I have supervisory experience in more than one industry, and I have been the recipient of project management mentoring and various service awards.

Credentials

Stanford Certified Project Manager, *Stanford University*

Executive Certificate in Negotiations, *University of Notre Dame*

Procurement Specialist Certification, *Washington Closure Hanford, LLC*

Earned Value Management Certification, *Washington Closure Hanford, LLC*

Other training: Mission Support Alliance Control Account Manager, Procurement Management, Bechtel Project Controls University, OSHA 40-Hour HAZWOPER, Radiological Worker

Education

Master's Degree, Business Administration, *Jack Welch Management Institute (JWMI)*

- Cumulative GPA 3.93 / 4.0
- Graduated in the highest tier of my class.

B.S. Degree, Construction Management, *Brigham Young University (BYU)*

- Business Management, Minor
- Cumulative GPA 3.81 / 4.0, *Cum Laude*
- Paid for education with academic scholarships & entrepreneurial efforts.

Associate of Arts Degree, *Columbia Basin College (CBC)*

- Cumulative GPA 3.71 / 4.0
-

Experience

Project Administrator, Strategic Planning and Business Management, *Mission Support Alliance, 2012-Present*

As the project administrator for strategic planning and business development, I am responsible for several facets of our organization.

I am responsible for development and execution of contract deliverables, including our organization's Strategic Plan, Facility Upgrade Plan, and Annual Training Needs and Forecast Plan.

I perform contract administration as a Buyer Technical Representative for approximately 40 contracts valued at \$2 million for fiscal year 2013.

I liaise with our Department of Energy counterpart for development and fulfillment of contractual benchmarks known as Performance Incentives.

I collaborate with subject matter experts across our site to gather and edit data to author weekly and monthly reports for senior management.

I provide cost, schedule, and contract support for our collaboration with other federal agencies across the nation.

Project Controls Engineer, *Washington Closure Hanford, 2007-2012*

As a project controls engineer I was responsible for managing budgets and schedules for decommissioning facilities at ten nuclear reactor sites. In this capacity I developed numerous project schedules, provided oversight of annual budgets in excess of \$20 million, and processed tens of millions of dollars worth of company procurements, invoices, and work orders.

Many of my analyses were used to inform decision-making at the senior-management level. I received praise for my ability to both execute and innovate across functional boundaries. My achievements merited a nomination for this company's most prestigious service award, as well as six other recognition and achievement awards.

Residential Construction Manager, *Self-Employed, 2007*

As a freelance construction manager, I completed several residential construction projects.

During these projects I effectively managed teams of employees and subcontractors to finish on time and within budget. As a construction manager I maintained an excellent safety record, with no recordable or lost time incidents.

Senior Laboratory Technician, *BYU Department of Chemistry and Biochemistry, 2006*

Due to my previous laboratory experience, I was offered an opportunity to aid another laboratory project in testing plant extracts against various pathogens, including strains of cancer, viruses, and bacteria. Our findings were published and presented at a convention of the American Chemical Society.

I volunteered hundreds of hours of my time to the project, and was able to contribute in significant ways. Most importantly, I developed new and innovative research methodologies to expedite the experiment schedule. Additionally, I motivated a team of three researchers to reach critical deadlines, and gained proficiencies in both the scientific method and laboratory aseptic technique.

Primary Research Grantee, *BYU Department of Chemistry and Biochemistry, 2005-2006*

I independently formulated a research idea regarding the distillation of floral extracts. I transcribed this idea into a grant proposal, and petitioned a university for laboratory space, funding, and human capital. After persuading the biochemistry department to accept the proposal, I found myself in charge of a university research laboratory. Besides coordinating and administrating the project, I trained and mentored assistants and students in laboratory technique. Eventually, my laboratory results were published, and I was honored to have a protégé present my research at a biology and biochemistry research convention.

Construction Management Specialist, *KB Construction, Inc., 1998-2001, 2003-2005*

At KB Construction I assisted the general contractor and superintendant in supervising dozens of jobs from blueprints through punch-list. I represented the general contractor in directing sub-contractors, and supervised direct hire crews of up to 10 employees.

My direct responsibilities varied greatly, including coordination of protective equipment, liaising with clientele, procuring equipment and materials, supervising construction work, performing quality assurance, conducting feasibility studies and financial analysis, and overseeing permitting and zoning.

Further experience and references provided upon request.



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~C11~~ C12

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: RESOLUTION NO. 71-13, APPOINTMENT TO THE PERSONNEL COMMITTEE: JEFFREY MARZYCK

Department: City Attorney

Ordinance/Resolution: 71-13

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 71-13, appointing Jeffrey Marzyck to the Personnel Committee

Summary:

The term for Position No. 1 on the Personnel Committee expired January 1, 2012. The vacant position has been posted for almost two years. The last round of applicants resulted in a recommendation for appointment.

Personnel Committee Chair Michael Heimbiger and member Joel Sorensen are recommending the appointment of Jeffrey Marzyck to Position No. 1. The term for this appointment ends January 1, 2015.

The applications of Geraldine Flemming and Harold Ericson were also considered for appointment.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Proposed Resolution
- 2) Recommendation and Application

City Manager Approved:

Johnson, Cindy
Nov 01, 08:59:33 GMT-0700 2013

RESOLUTION NO. 71-13

A RESOLUTION of the City of Richland confirming the position appointment of Jeffrey Marzyck to the Personnel Committee.

BE IT RESOLVED by the City Council of the City of Richland that the following appointment to the Personnel Committee is hereby confirmed:

<u>NAME</u>	<u>ADDRESS</u>	<u>POSITION NO.</u>	<u>TERM ENDING</u>
<i>Appointment</i> Jeffrey Marzyck	1346 Jonagold Dr.	1	1/1/15

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

ADOPTED by the City Council of the City of Richland, at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



MEMORANDUM

*Human Resources, Risk Management &
Safety Department*

TO: MARCIA HOPKINS, CITY CLERK

FROM: MICHAEL HEIMBIGER, PERSONNEL COMMITTEE CHAIR *my kw*
JOEL SORENSEN, PERSONNEL COMMITTEE MEMBER *JS*
KATHY MILLER, HUMAN RESOURCES OPERATIONS SUPERVISOR

DATE: OCTOBER 17, 2013

SUBJECT: WRITTEN RECOMMENDATION FOR PERSONNEL COMMITTEE
VACANCY POSITION #1

The Personnel Committee and Human Resources have reviewed the applications for the Personnel Committee vacancy (Position #1). In reviewing and discussing qualifications of the three applicants provided, it was determined that Jeffrey Marzyck's qualifications would be valuable to the committee.

Based on these facts, the Committee recommends appointment of Jeffrey Marzyck into Position #1.

The Committee expressed their appreciation for the opportunity to provide input into the selection process.

cc: Cindy Johnson, City Manager
Debbie Barham, Deputy City Clerk
Michael Heimbigner, Personnel Committee Chair
Joel Sorensen, Personnel Committee Member
Human Resources Staff Liaison's

Board Application Form

Select the Board, Commission or Committee applying for:*

Personnel Committee

Personal Information

First Name*

Jeffrey

Last Name*

Marzyck

Street Address*

1346 Jonagold Dr.

City*

Richland

State*

WA

Zip*

99352

Length of Residency in the City of Richland*

Life long resident

Email:*

jefflittle83@charter.net

Contact Phone:*

509-539-6458

Alternate Phone:

509-627-3680

Occupation:*

Guardian ad Litem / Mediator

Education: *

AAS degree in Paralegal Studies, Columbia Basin College, 2009 Graduated Hanford High School 1979

Experience Applicable to the City Board, Commission or Committee to which you are applying*

Currently I serve as a Family Court Investigator in Benton and Franklin Counties. I have been doing this since 2009. I provide family court meditations services as well. Prior to this I was employed as a maintenance worker with the Richland School District (1991-2005), under a collective bargaining agreement with Public School Employees of Washington (PSE). I was very active within this organization and served in a variety of leadership positions within PSE. For several years I served as a Chapter President, and Vice President, State Bylaws Committee and on the State Legislative Counsel. I also served as a special consultant for PSE, where I assisted other bargaining groups with contract negotiations, chapter operations, and labor relations. I collaborated with PSE staff on contract enforcement, contract negotiations, and grievance procedures. I represented employees in disciplinary and grievance hearings, L&I claims, and many other sensitive and private employee issues. I counseled members on their contractual rights and the best course of action within the parameters of the collective bargaining agreement. These experiences have provided me with the required skills to be successful with a broad range of personality types in accomplishing professional, effective, and cooperative conflict resolution.

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

☐ Yes

☒ No

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

If yes, which one/s?
Not within the City of Richland, (See above experience)

☒ Yes

☐ No

RECEIVED

JUL 22 2013

RICHLAND CITY CLERK

Are you a City of Richland Employee?*

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

☐ Yes

☒ No

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

☒ I accept

A resume is required to complete the application.*

[]

Uploaded: JAM Resume.docx

Please login to view the uploaded file.

Jeff Marzyck

Curriculum Vitae

Experience

Guardian ad Litem Jeff Little Services, LLC

4/2009 to Present Title 26 Guardian ad Litem Program Benton/Franklin Counties

- Court appointed advocate for children whose parents are involved in custody, divorce, or parentage actions
- Conduct full and complete investigation of all allegations and involved parties to the case
- Have worked volunteer and compensated cases, have been conducted investigations and submitted recommendations to the court in more than 75 cases since 2009
- Maintain the highest levels of confidentiality and professionalism
- Provide the court with timely recommendation regarding placement / visitation for the child as well as other aspects of the Parenting Plan

MEDIATOR

2012 to Present Title 26 Family Law Mediator Benton/Franklin Counties

- Providing family court mediation services for litigants involved in divorce, parentage or third party custody matters.

CASA/GAL Intern

9/2008 to 6/2009 Benton/ Franklin Juvenile Justice Center Kennewick, WA

- Provided case management support in CASA / GAL office for Title 13 dependency cases
- Court room experience in shelter care, disposition and review hearings
- Assist local GAL program with recruitment, training and mentoring of new volunteers
- Assisted in development of new training curriculum
- Presented training for new GALs on investigation and report writing
- Presented training workshops at WACASA state conference 2008, 2009, & 2010, 2011 on investigations and report writing.

Volunteer CASA/GAL

9/2003 to Present Benton/Franklin Title 13 CASA/GAL Program Kennewick, WA

- Court appointed special advocate for abused and neglected children in dependency cases.
- Maintain the highest levels of confidentiality and professionalism
- Full and complete investigation of all parties to the case
- Work collaboratively with DSHS case worker to develop case planning and services for children and parents
- Provide timely reporting and recommendation to the court

Volunteer Mediator

December 2008 to 2011 Benton Franklin Dispute Resolution Center Kennewick, WA

- May 2009 – Completed the DRC's Internship program after successfully mediating 9 cases and one solo mock mediation coached by a certified mediator. A certified mediator at the DRC supervised three of these Mediations and six were as an intern mediator in the program.

- December 2008 – Benton Franklin DRC, 40 Hour Mediation Training
- November 2008 – Benton Franklin DRC, 22-Hour Family Law Mediation Training Course, Kennewick, WA.

Chapter President, Legislative Activist, Special Consultant Public School Employees of Washington

1998 to 2005 Richland School District, Maintenance Operations and Transportation Richland, WA.

While employed as a maintenance worker with the Richland School District (1991-2005), I served in a variety of leadership positions within the labor organization, Public School Employees of Washington (PSE). I served as a Chapter President, on the State Bylaws Committee and on the State Legislative Counsel. I also served as a special consultant for PSE, where I assisted other bargaining groups in contract negotiations, chapter operations, and labor relations. I collaborated with PSE staff on contract enforcement, contract negotiations, and grievance procedures. I represented employees in disciplinary and grievance hearings, L&I claims, and many other sensitive and private employee issues. I counseled members on their contractual rights and the best course of action within the parameters of the collective bargaining agreement. These experiences have provided me with the required skills to be successful with a broad range of personality types in accomplishing professional, effective, and cooperative conflict resolution.

Education

Associates Degree of Applied Science (AAS)

- AAS Degree in paralegal studies Columbia Basin College
Graduated 2009, 3.8 G.P.A.
- 1979-Graduated Hanford High School, Richland, WA

Other Training / Experience

- May 2013 – Children's Justice Conference, Seattle WA
- May 2012 – Children's Justice Conference, Seattle, WA
- October 2011 - Presenter- Washington State CASA Annual Conference, Spokane WA
- May 2011 - Children's Justice Conference, Seattle, WA.
- April 2010 – Children's Justice Conference, Seattle, WA.
- October 2010 - Presenter- Washington State CASA Annual Conference, Bellevue, WA.
- April 2009 – 19.5 Hour Mandatory RCW 26 Training, Sponsored by Benton / Franklin Family Court Services, Kennewick, WA.
- April 2009 - National CASA Conference, Denver CO.
- February 2009 – Trauma Interventions for Children and their Parents, Sponsored by Benton / Franklin Family Court Services, Kennewick, WA.
- October 2009 – Presenter- Washington State CASA Annual Conference, Spokane, WA.
- December 2008 – Benton Franklin DRC, 40 Hour Mediation Training
- November 2008 – Benton Franklin DRC, 22-Hour Family Law Mediation Training Course, Kennewick, WA.
- October 2008 – Presenter- Washington State CASA Annual Conference, Lynwood, WA.
- April 2008 – Children's Justice Conference, Seattle WA.
- October 2006 – Washington State CASA Annual Conference, Wenatchee, WA..



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~014~~ XXX C13

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: RESOLUTION NO. 72-13, APPRECIATION FOR SERVICE ON THE PERSONNEL COMMITTEE: M WINGFIELD

Department: City Attorney

Ordinance/Resolution: 72-13

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 72-13, expressing appreciation to Michael Wingfield for his service on the Personnel Committee.

Summary:

Michael Wingfield was appointed to the Personnel Committee December 2002 and served until his replacement was appointed in November 2013.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

1) Proposed Resolution

City Manager Approved:

Johnson, Cindy
Nov 01, 08:52:37 GMT-0700 2013

RESOLUTION NO. 72-13

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Michael Wingfield for the years of service he rendered to the City as a member of the Personnel Committee.

WHEREAS, Michael Wingfield served as a member of the Personnel Committee from January of 2003, through November of 2013; serving ten years on the Committee; and

WHEREAS, Michael faithfully dedicated his time, knowledge and talents for the benefit of the citizens of Richland; and

WHEREAS, his positive attitude and efforts contributed significantly to the meetings in which he participated; and

WHEREAS, Michael's tenure on the Committee occurred during a period characterized by extensive modifications to the City's Public Safety Testing and Certification programs, along with significant changes to the City's Human Resources initiatives; for example the introduction of a new performance assessment system and fully automated online applicant tracking system.

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express their appreciation, publicly and formally, to Michael Wingfield for the service he rendered to the City during his tenure as a member and chair of the Personnel Committee.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

THOMAS O. LAMPSON
City Attorney



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~C13~~ C14

Key Element: Key 2 - Infrastructure & Facilities

Subject: RESOLUTION NO. 75-13 - ESTABLISHING A DATE TO MEET WITH ANNEXATION PROPONENTS

Department: Community and Development Services

Ordinance/Resolution: 75-13

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 75-13 establishing November 19, 2013 as the date for City Council to meet with the proponents (Duane LaPierre) of a proposed annexation.

Summary:

Duane LaPierre has recently purchased five acres from the Kennewick School District. The property is located on the north side of Reata Road, adjacent to the LaPierre Baseball Fields. (Refer to the attached vicinity map.) The property was originally obtained by the district as a future school site but was recently determined to be surplus to the District's needs. Mr. LaPierre would like to annex this parcel into the City in order to gain access to City utilities to support his plans for the future development of this property.

The subject property is within Richland's urban growth boundaries. State law establishes that the initial step in the direct petition annexation process, as provided for in RCW 35.13.125, is for the proponents of an annexation to file a request with the City. The City then is to schedule a meeting between the City Council and the annexation proponents to determine whether the Council would accept, reject, or geographically modify an annexation proposal. A draft resolution has been prepared that establishes the Council's next regular meeting date of November 19, 2013 as the date to meet with the annexation proponents.

Fiscal Impact?

☒ Yes ☐ No

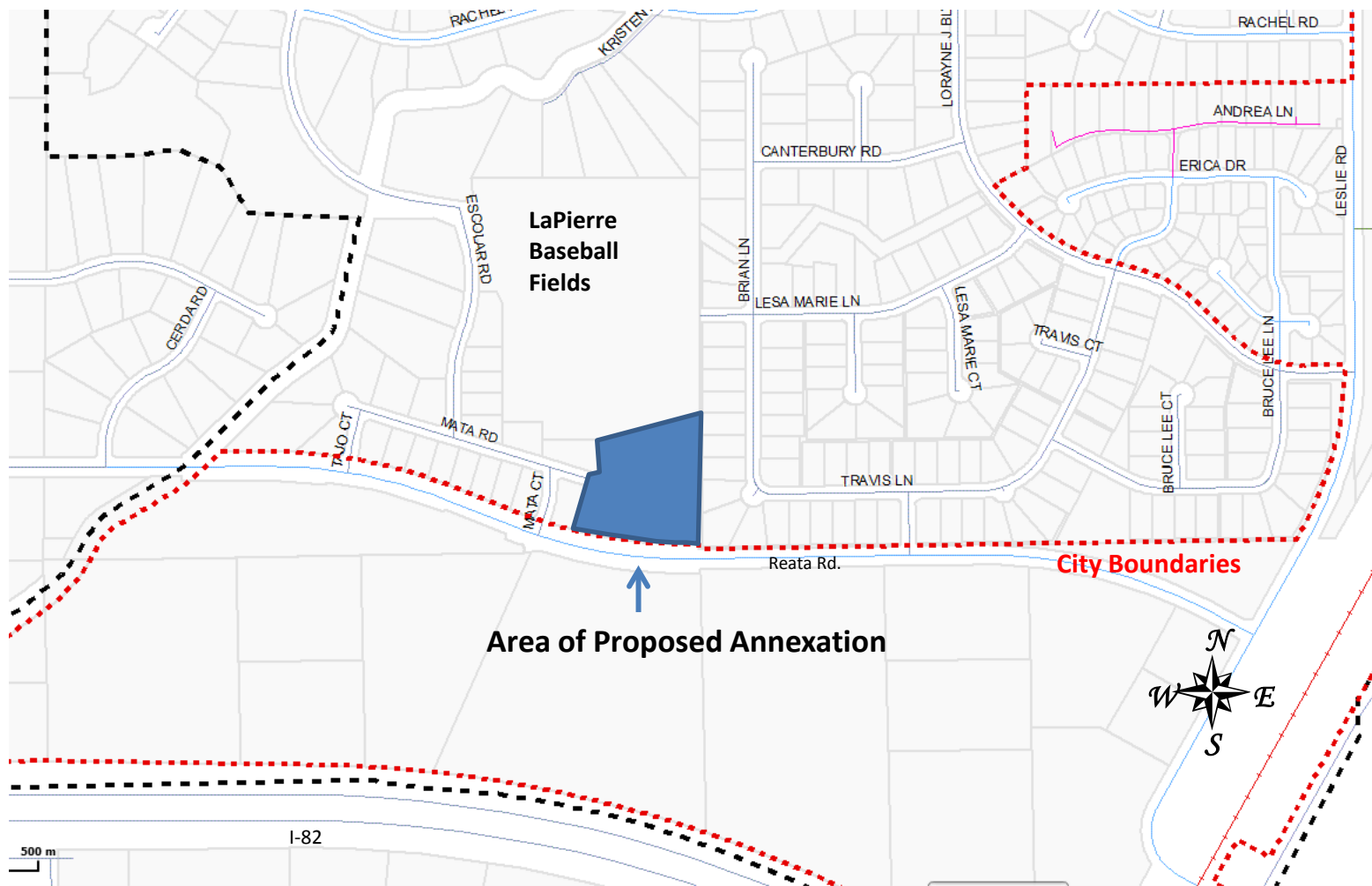
Annexation would have fiscal implications for the City in terms of increasing the area in which the City is obligated to provide services. The annexation may also result in future development, which would increase tax revenues. Staff will provide a fiscal analysis for the annexation proposal at a later step in the process.

Attachments:

- 1) Vicinity Map
- 2) Resolution 75-13

City Manager Approved:

Johnson, Cindy
Oct 30, 17:16:45 GMT-0700 2013



PROPOSED LAPIERRE ANNEXATION

RESOLUTION NO. 75-13

A RESOLUTION of the City of Richland, setting a meeting date to review a proposed annexation of approximately 5 acres located north of and adjacent to Reata Road, east of Mata Court and south of the LaPierre Baseball Fields in Section 2 of Township 8 North, Range 28 East, W.M., Benton County, Washington.

WHEREAS, on October 16, 2013, a request for annexation to the City of Richland of approximately 5 acres of land was received from Duane LaPierre; and

WHEREAS, on November 5, 2013, the City Council was presented with the request; and

WHEREAS, RCW 35.13.125 requires the legislative body to set a date for a meeting with the parties who are initiating a request for annexation;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City of Richland hereby establishes the regular City Council meeting date of November 19, 2013, as the date in which the Council will meet with the initiators of the annexation proposal.

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

PASSED by the City Council of the City of Richland at a regular meeting on the 5th day of November, 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Public Hearing

Agenda Item: ~~016~~C15

Key Element: Key 2 - Infrastructure & Facilities

Subject: RES. NO. 77-13, PROPOSED VACATION OF PORTIONS OF GILLESPIE ST, RAILROAD ST & ELLIOTT ST

Department: Public Works

Ordinance/Resolution: 77-13

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 77-13, setting a public hearing for consideration of a proposal to vacate portions of Gillespie Street, Railroad Street, and Elliott Street.

Summary:

The City is developing the Stevens Drive Extension project which will extend Stevens Drive from Lee Boulevard to Wellsian Way. The alignment for the new roadway has been determined along with the required right-of-way to construct the project. When the project is completed, portions of Gillespie Street, Railroad Street and Elliott Street will no longer be needed as public streets. Utility easements will be retained on the portions of Gillespie Street and Railroad Street and the eastern portion of Elliott Street between the new Stevens Drive alignment and Goethals Drive.

Right-of-way acquisition activities for the Stevens Drive extension will begin in the next few months. Staff believes that initiating vacation of right-of-ways that will not be needed after the project is complete provides clarity to the public and affected property owners.

Chapter 35.79 of the Revised Code of Washington establishes the procedures for vacating public streets. A City may initiate the vacation process by resolution. The resolution shall fix a time for a public hearing not more than sixty days nor less than 20 days after the date of passage of the resolution.

This resolution establishes the hearing date for December 3, 2013, at the Regular City Council meeting.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) RES 77-13 Stevens Drive Extension Street Vacation PH
- 2) Gillespie Street Vacation Exhibit
- 3) Railroad Street Vacation Exhibit
- 4) Elliott Street Vacation Exhibit

City Manager Approved:

Johnson, Cindy
Nov 01, 09:07:52 GMT-0700 2013

RESOLUTION NO. 77-13

A RESOLUTION of the City of Richland setting a public hearing date to receive public comments on the vacation of portions of Gillespie Street, Railroad Street, and Elliott Street.

WHEREAS, the City has begun efforts to extend Stevens Drive from Lee Boulevard to Wellsian Way; and

WHEREAS, right-of-way plans have been developed to establish the new Stevens Drive right-of-way; and

WHEREAS, a result of the Stevens Drive Extension project is that portions of Gillespie Street, Railroad Street, and Elliott Street are no longer needed or viable for public streets; and

WHEREAS, the City desires to vacate said portions of these streets per Chapter 35.79 of the Revised Code of Washington; and

WHEREAS, State law requires that a public hearing be held to allow public consideration of this proposal.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that a public hearing date is hereby set for December 3, 2013 at the City Council meeting in the Council Chamber, Richland, Washington, at 7:30 p.m. to receive public comments regarding the vacation of portions of Gillespie Street, Railroad Street, and Elliott Street.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

See ROW Map
C3-078 CRR

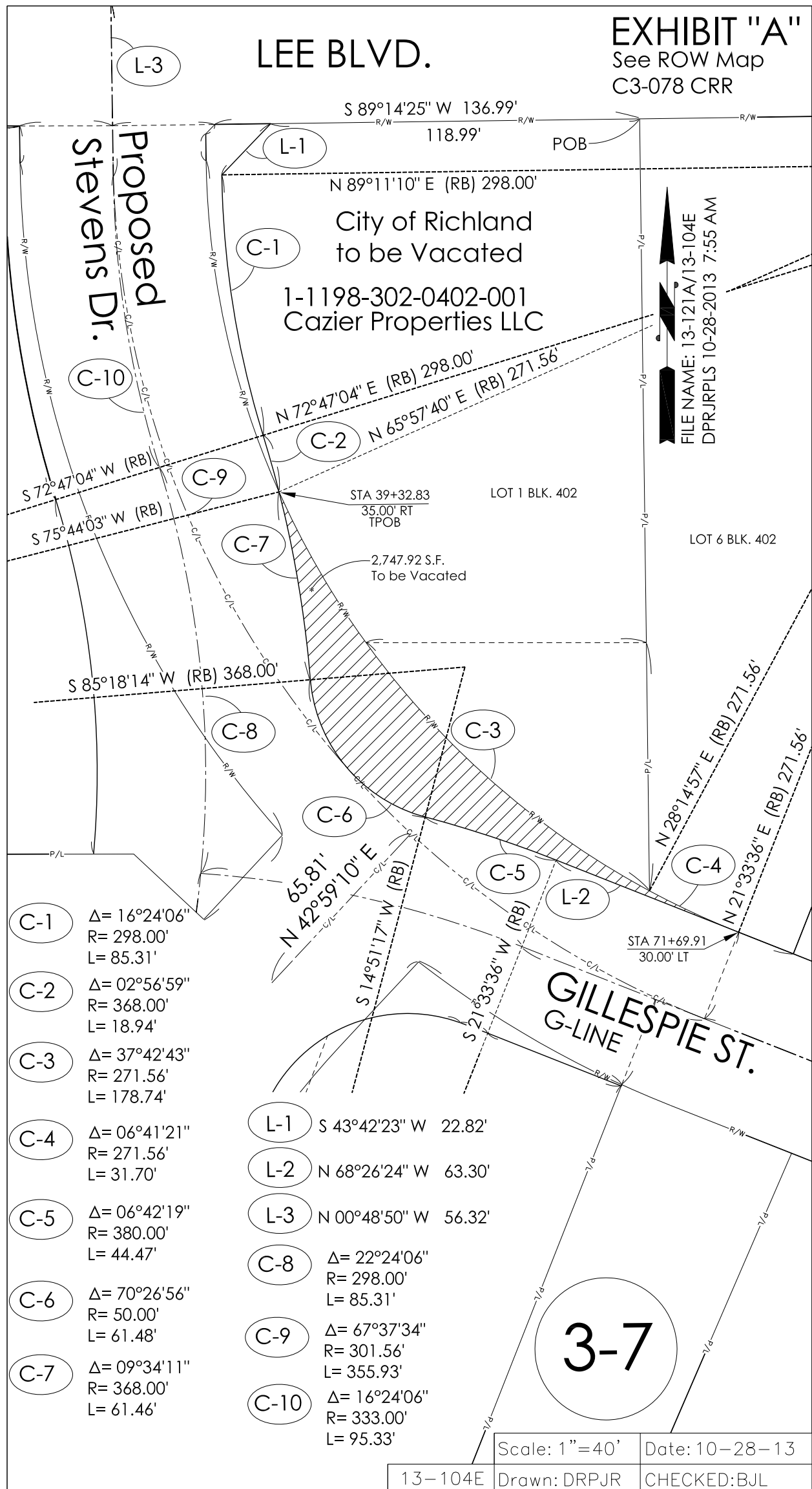
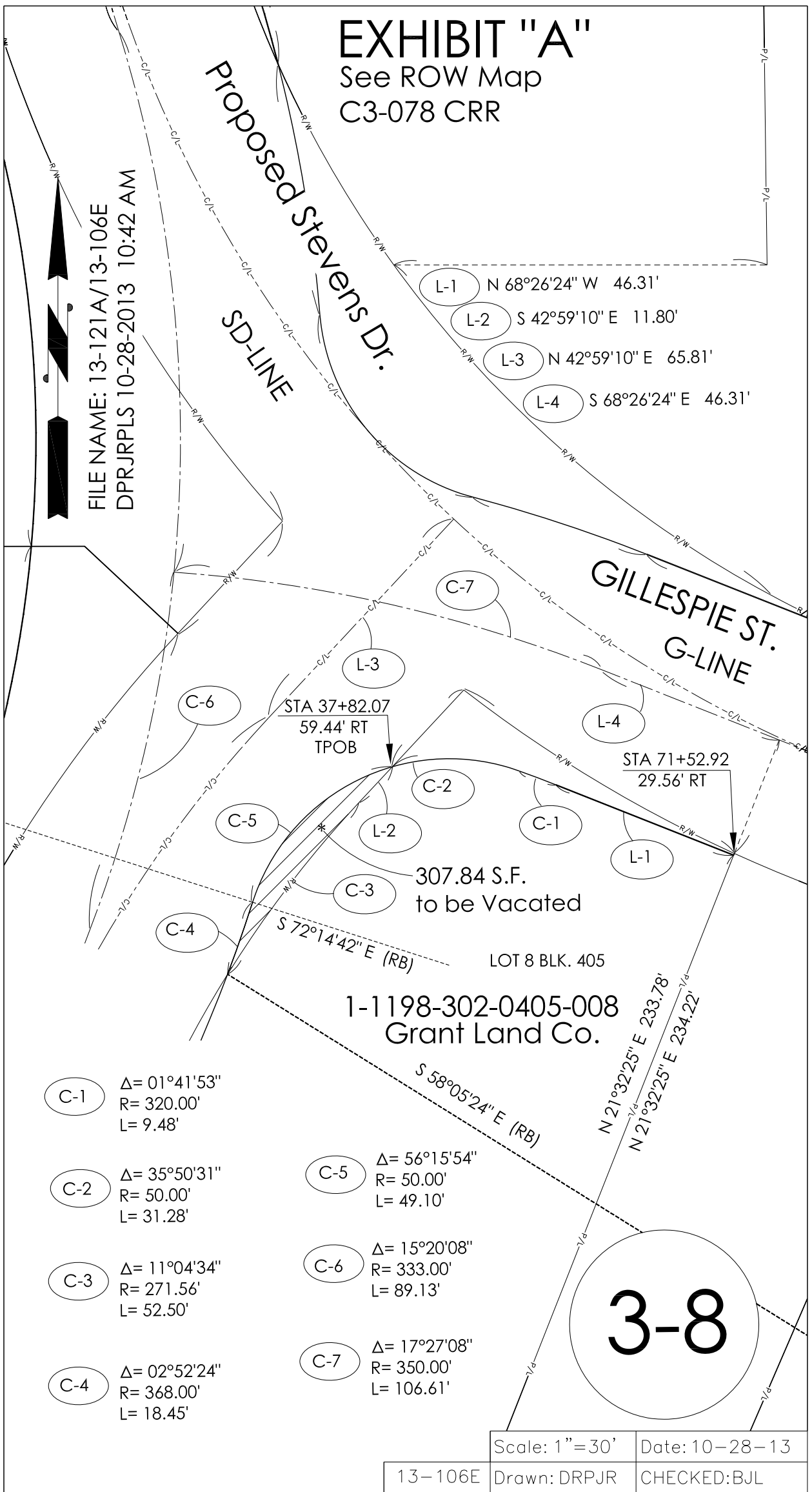


EXHIBIT "A"
See ROW Map
C3-078 CRR

FILE NAME: 13-121A/13-106E
DPRJRPLS 10-28-2013 10:42 AM



3-8

Scale: 1"=30'	Date: 10-28-13
13-106E	Drawn: DRPJR
	CHECKED:BJL

EXHIBIT "A"

See ROW Map
C3-078 CRR

1-1198-302-0403-004
Sealib Properties LLC

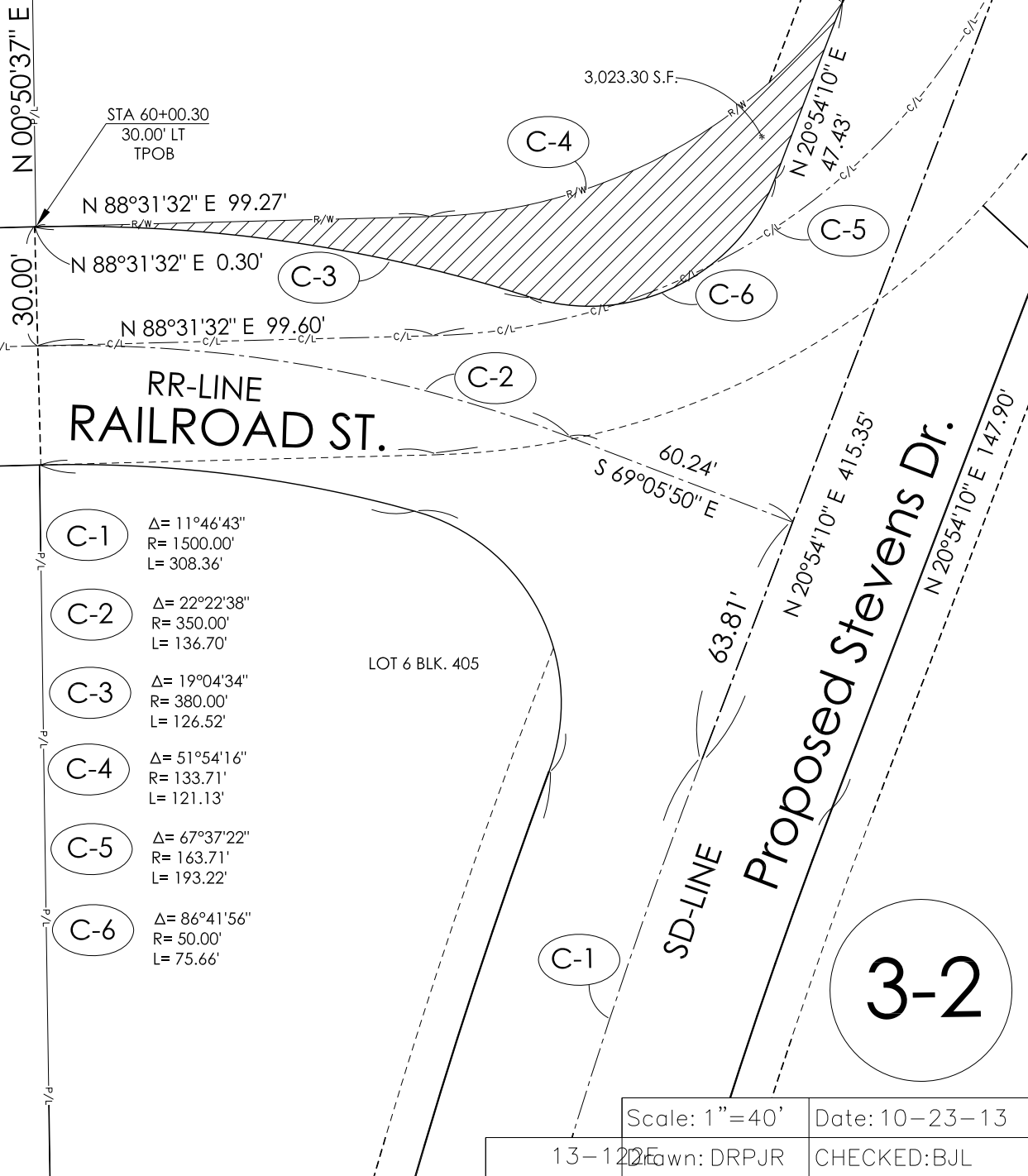
1-1198-302-0403-005
Grant Land Company

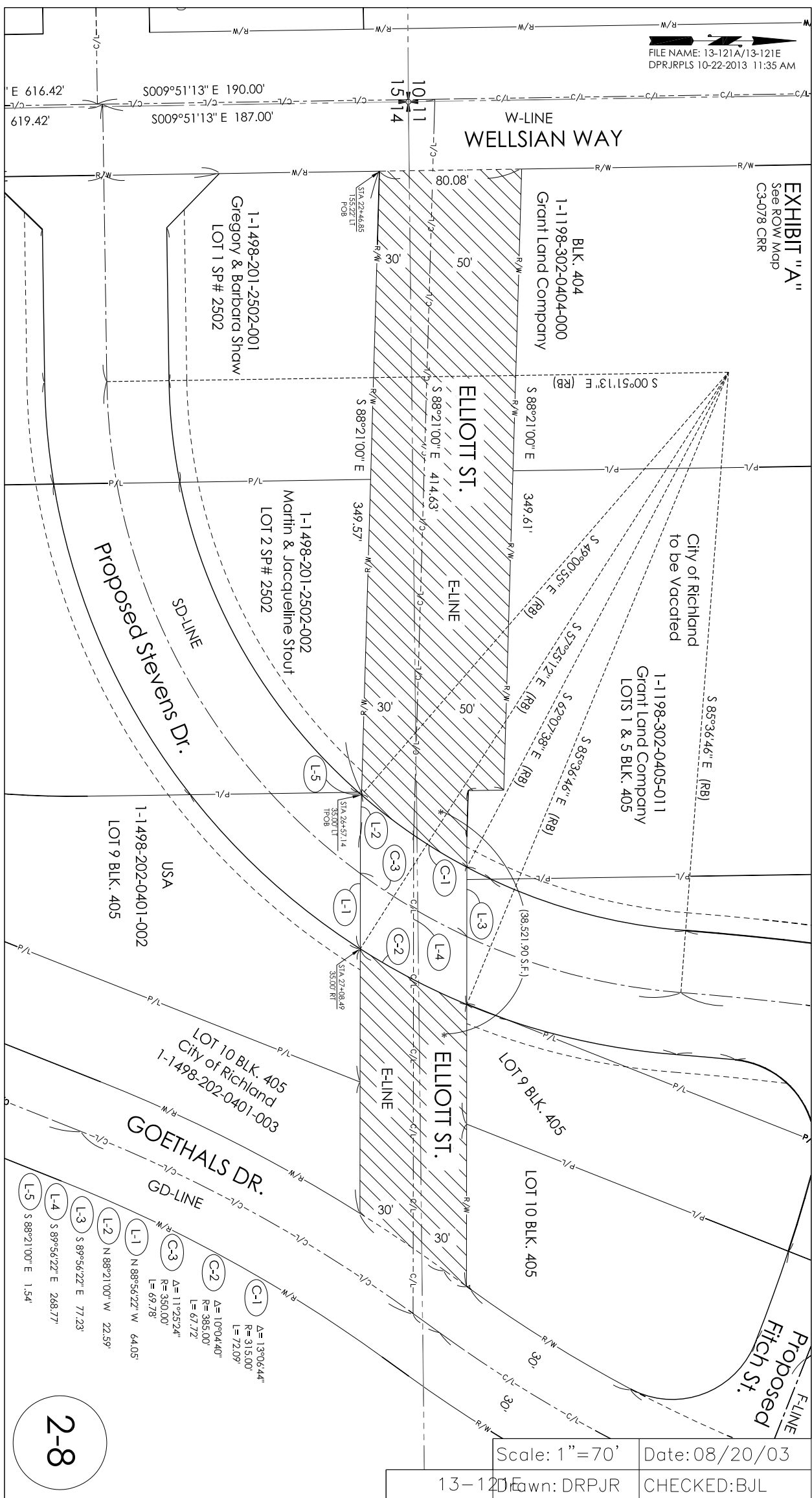
10' Temporary Construction
Easement. (Typical)

FILE NAME: 13-121A/13-122E
DPR/JRPLS 10-23-2013 4:25 PM

LOT 5 BLK. 403

City of Richland
to be Vacated







Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~CXX~~ C16

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: CANCEL THE NOVEMBER 26 AND DECEMBER 24, 2013, COUNCIL WORKSHOP MEETINGS

Department: City Manager

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Cancel the November 26 and December 24, 2013, Council Workshop meetings.

Summary:

Per Richland Municipal Code 1.01.013 Workshop Sessions, "A workshop session shall be defined as a special meeting and shall be held on the fourth Tuesday of the month at 6:00 p.m., in the council chamber, City Hall."

Traditionally, if it is determined by the City Manager and Council Members that no workshop items are necessary for the months of November and December, Council may cancel the workshop meetings. The dates of the 2013 workshops proposed to be canceled are November 26 and December 24.

As always, the regular Council pre-meeting can be used for a discussion period, if a topic should come up that needs Council's attention in November or December. Further, if necessary, a Special Meeting may be called.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

City Manager Approved:

Johnson, Cindy
Nov 01, 08:51:39 GMT-0700 2013



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~C16~~ C17

Key Element: Key 2 - Infrastructure & Facilities

Subject: WASHINGTON STATE DEPARTMENT OF ECOLOGY STORMWATER GRANT AGREEMENT

Department: Public Works

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute a grant agreement with the Washington State Department of Ecology and authorize staff to make the appropriate budget adjustments.

Summary:

In February 2007, the Washington State Department of Ecology (Ecology) issued the Eastern Washington Phase II Municipal Stormwater Discharge Permit affecting 26 cities and counties, including Richland. A new Phase II Stormwater Permit will go into effect in August 2014. The Permits have imposed new requirements and will impose additional requirements in coming years on the City's stormwater programs. Local governments across the state have requested state funding to partially offset the costs of the new requirements. The State Legislature has listened to those requests and the proposed agreement will provide up to \$170,000 to the City of Richland.

The City's Strategic Leadership Plan directs staff to protect and enhance the City's water resources. Staff is implementing this Strategic Plan directive by preparing for and seeking grant funds to retrofit the City's drainage systems with water quality improvement features.

The proposed agreement implements several programs authorized by the Washington State Legislature in their 2013 session. One program provides \$50,000 that applies generally to offset stormwater program costs, such as street sweeping and public outreach and education. A second program provides \$120,000 to design capital improvements to improve water quality. The program promotes Low Impact Development features that reduce pollution in stormwater by mitigating contaminants near their source. Ecology intends to solicit capital improvement project grant applications in the second half of 2014 and is encouraging agencies to use the design funds to prepare candidate projects for that offering. In addition to the 2014 grant program, Ecology has notified the City that the 2013 legislature designated \$1.3 million in grants and loans for Richland stormwater facilities. These fund agreements will be brought to Council for approval in the next few months.

Public Works staff and a consulting engineering firm, URS Corporation, are presently working to identify candidate projects. The projects and associated funding will be presented to Council prior to carrying any project forward to implementation.

Fiscal Impact?☒ Yes ☐ No

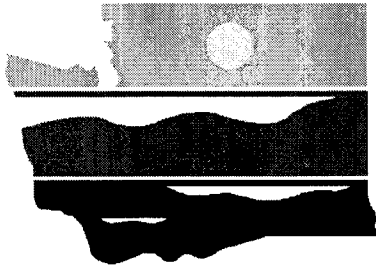
The grant agreement will provide a total of \$170,000 to reimburse eligible stormwater utility expenses. No match is required.

Attachments:

1) DOE 2013-15 Municipal Stormwater Capacity Grant

City Manager Approved:

Johnson, Cindy
Nov 01, 09:04:05 GMT-0700 2013



DEPARTMENT OF
ECOLOGY
State of Washington

2013-15 MUNICIPAL STORMWATER CAPACITY GRANT

PROGRAM

FISCAL YEAR 2014

GRANT AGREEMENT

NUMBER G1400287

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF RICHLAND

2013-15 Municipal Stormwater Capacity Grant Program
State Of Washington, Department Of Ecology

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2013-15 MUNICIPAL STORMWATER CAPACITY GRANT PROGRAM

Grant Agreement

Between

The State of Washington Department of Ecology

And

City of Richland

THIS is a binding agreement entered into, by, and between the state of Washington Department of Ecology (DEPARTMENT), and the City of Richland (RECIPIENT). The purpose of this agreement is to provide funds to the RECIPIENT to carry out the requirements described herein.

PART I. GENERAL INFORMATION

Project Title:	2013-15 Municipal Stormwater Capacity Grant Program
State Fiscal Year:	FY2014
Grant Number:	G1400287
RECIPIENT Name:	City of Richland
Mailing Address:	PO Box 190 MS 26, Richland, WA 99352
RECIPIENT Federal ID Number:	91-6015119
Total Eligible Cost:	
(\$50,000 AND \$120,000):	\$170,000
DEPARTMENT Funding Sources:	
ELSA - Operating:	\$50,000
ELSA - Capital Budget Provision:	\$120,000
DEPARTMENT Share:	\$170,000
DEPARTMENT Maximum Percentage:	100%
Effective Date Of This Grant Is:	July 1, 2013 Any work performed prior to the effective date of this agreement is not eligible for reimbursement.
This Grant Agreement Expires On:	January 31, 2015

**2013-15 Municipal Stormwater Capacity Grant Program
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RECIPIENT Contact:	Nancy Aldrich
Telephone Number:	509-942-7508
E-Mail Address:	naldrich@ci.richland.wa.us
RECIPIENT Billing Contact:	Nancy Aldrich
Telephone Number:	509-942-7508
E-Mail Address:	naldrich@ci.richland.wa.us
DEPARTMENT Project/Financial Manager:	Kyle Graunke
Mailing Address	Water Quality Program Washington State Department of Ecology P.O. Box 47600 Olympia, WA 98504-7600
Telephone Number:	360-407-6452
Fax Number:	360-407-7151
E-Mail Address:	Kyle.Graunke@ecy.wa.gov
Designated Local Government Partners (if applicable):	

PART II. PERFORMANCE MEASURES

A. Water Quality Goal

Improved stormwater oversight and water quality protection through the direct development and implementation of a comprehensive stormwater management program.

B. Project Outcomes

Implementation of Phase I and II municipal stormwater National Pollutant Discharge Elimination System (NPDES) permits.

PART III. PROJECT DESCRIPTION

RECIPIENT will address implementation or management of municipal stormwater programs. Additionally, the RECIPIENT's project will include project specific planning and design for a retrofit project which includes low-impact development techniques.

PART IV. PROJECT BUDGET

Municipal Stormwater Capacity Grants Program, FY2014	
Elements/Objects	TOTAL ELIGIBLE COST (TEC)*
Task 1 – Project Administration/Management (limited to \$5,000 ELSA Operating Funds)	\$5,000
Task 2 – Implementation And Management Of Stormwater Program	\$45,000
Task 3 – Pre-Construction Planning And Design (limited to \$120,000 ELSA Capital Budget Provisions)	\$120,000
Total (limited to \$170,000 per RECIPIENT partner)	\$170,000
*The DEPARTMENT's Fiscal Office will track to the Total Eligible Project Cost.	
MATCHING REQUIREMENTS (There are no matching requirements)	
DEPARTMENT Share FY 2014 (100% of TEC)	\$170,000

PART V. SCOPE OF WORK

RECIPIENT will ensure that this project is completed according to the details of this agreement. The RECIPIENT may elect to use its own forces or it may contract for professional services necessary to perform and complete project related work.

Task 1 - Project Administration/Management

- A. RECIPIENT will administer the project. Responsibilities will include, but not be limited to: maintenance of project records; submittal of payment vouchers, fiscal forms, and progress reports; compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required

permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

- B. RECIPIENT will manage the project. Efforts will include: conducting, coordinating, and scheduling project activities and assuring quality control. RECIPIENT will maintain effective communication with the DEPARTMENT, RECIPIENT's designees; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT will carry out this project in accordance with any completion dates outlined in this agreement.
- C. RECIPIENT will submit all invoice voucher submittals and supportive documentation to the DEPARTMENT's Project/Financial Manager.
- D. If work conducted results in a report, the RECIPIENT will submit the following to the DEPARTMENT's Project/Financial Manager and in the quantities identified:
 - Draft project completion report – one electronic copy
 - Final project completion report – one paper copy, one electronic copy

RECIPIENT will submit two copies of any document(s) which requires DEPARTMENT approval. Once approval is given, one copy will be returned to the RECIPIENT. If the RECIPIENT needs more than one approved copy, the number of submittals should be adjusted accordingly.

Task 2 – Implementation of Stormwater Planning and Management Needs

- A. If the RECIPIENT is out of compliance with the municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT must ensure funds are used to attain compliance where applicable.
- B. RECIPIENT may conduct work related to implementation of additional activities required by the municipal stormwater NPDES permits. The following is a list of elements RECIPIENT's project may include.
 - 1) Public education and outreach activities, including stewardship activities.
 - 2) Public involvement and participation activities.
 - 3) Illicit discharge detection and elimination (IDDE) program activities, including:
 - a) Mapping or geographic information systems of municipal separate storm sewer systems (MS4s).
 - b) Staff training.
 - c) Activities to identify and remove illicit stormwater discharges.
 - d) Field screening procedures.
 - e) Complaint hotline database or tracking system improvements.

- 4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
 - a) Development of an ordinance and associated technical manual or update of applicable codes.
 - b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
 - c) Training for plan review and/or inspection staff.
 - d) Participation in applicable watershed planning effort.
- 5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
 - a) Inspecting and/or maintaining the MS4 infrastructure.
 - b) Developing and/or implementing policies, procedures, or stormwater pollution prevention plans at municipal properties or facilities.
- 6) Annual reporting activities.
- 7) Establishing and refining stormwater utilities, including stable rate structures.
- 8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARTMENT approves prior to awarding funding for monitoring.
Monitoring, including:
 - a) Development of applicable QAPPs.
 - b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
- 9) Structural stormwater controls program activities (Phase I permit requirement)
- 10) Source control for existing development (Phase I permit requirement), including:
 - a) Inventory and inspection program.
 - b) Technical assistance and enforcement.
 - c) Staff training.
- 11) Equipment purchases that result directly in improved compliance with permit requirements. Allowed costs for equipment purchases must be specific to implementing a permit requirement (such as a vector truck) rather than general use (such as a general use pick-up truck). Qualified equipment purchases include but are not limited to:
 - a) Illicit discharge testing equipment and materials.
 - b) Vector truck or sweeper truck or MS4 maintenance activities.
 - c) Electronic devices dedicated to mapping of MS4 facilities and attributes.
 - d) Software dedicated to tracking permit implementation activities.

Task 3 – Preconstruction Planning and Design

- A. Project Summary. RECIPIENT will submit to the DEPARTMENT's Project Manager for review and acceptance and no later than October 1, 2013, an initial one to two page

Project Summary. The Project Summary will include a description of the proposed project identifying: 1) the area where the proposed project is to be installed or constructed (including maps), 2) the stormwater best management practice(s) to be designed, 3) the name of the appropriate design manual planned for use in the final design (see item D), and 4) the water quality issue mitigated by the proposed project. The DEPARTMENT will provide comments to the RECIPIENT within 14 calendar days of receipt of the Project Summary. The DEPARTMENT's Project Manager will work with the DEPARTMENT's engineer to review the Project Summary for consistency with the appropriate design criteria and grant requirements. Detailed calculations and/or drawings are not required at this time.

- B. **Pre-Design Report.** RECIPIENT will submit two hard copies and one digital copy of the Pre-design report to the DEPARTMENT's Project Manager for review and acceptance. The DEPARTMENT's Project Manager will work with the DEPARTMENT's engineer to review the Project Summary for consistency with the appropriate design criteria and grant requirements. Detailed calculations and/or drawings are required in the Pre-design Report. The DEPARTMENT will provide comments to the RECIPIENT within 45 days of receipt of the plans.
- C. **90 Percent Design Plans.** RECIPIENT will submit two hard copies and one digital copy of the 90 percent design plans to the DEPARTMENT's Project Manager for review and acceptance. The DEPARTMENT will provide comments to the RECIPIENT within 45 days of receipt of the plans. The DEPARTMENT's Project Manager will work with the DEPARTMENT's engineer to review the plans and specifications for consistency with the appropriate design criteria and grant requirements.
- D. For above items A-C, the RECIPIENT must justify significant deviations from the following:
- 1) The appropriate guidance manual below depends on the region that your project is conducted:
 - **2005 or 2012 Stormwater Management Manual for Western Washington (SWMWW)**, (the appropriate manual depends on the requirements of the jurisdiction) or
 - **2004 Stormwater Management Manual for Eastern Washington (SWMMEW)**, both can be found at: <http://www.ecy.wa.gov/programs/wq/stormwater/tech.html>, or
 - **Low Impact Development Technical Guidance Manual for Puget Sound** found at: http://www.psp.wa.gov/downloads/LID/20121221_LIDmanual_FINAL_secure.pdf, or
 - Equivalent design manuals, **Eastern Washington Low Impact Development Manual**.
 - 2) Equivalent manual as developed by the local jurisdiction and approved by the DEPARTMENT.
 - 3) Good engineering practices and generally recognized engineering standards.
- E. **SEPA.** If applicable, the RECIPIENT will submit to the DEPARTMENT's Project Manager, a copy of the State Environmental Review Act (SEPA) Lead Agency's signed and dated SEPA determination.

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- F. DAHP EZ-1. If applicable, the RECIPIENT will submit to the DEPARTMENT's Project Manager a Department of Archaeology and Historic Preservation (DAHP) EZ-1 form to initiate review of project activities by DAHP and tribal governments.
- G. RECIPIENT will submit all pre-design figures and construction plans to the DEPARTMENT, reduced to 11" x 17" in size. The RECIPIENT may bind them with the specifications or related construction contract documents or bind as a separate document. All reduced drawings must be legible.
- H. Summary of Deliverables:
1. Submit a Project Summary including maps, no later than October 1, 2013, for review and acceptance of the proposed design project.
 2. Submit a Pre-design report to the DEPARTMENT, no later than January 31, 2014 for review and acceptance.
 3. Submit 90 percent design plans to the DEPARTMENT, no later than August 1, 2014 for review and acceptance.
 4. If applicable, submit a copy of the signed and dated SEPA determination to the DEPARTMENT.
 5. If applicable, submit a copy of the DAHP EZ-1 form, for DEPARTMENT coordination on compliance with Executive Order 05-05.

PART VI. SPECIAL TERMS AND CONDITIONS

None

PART VII. ALL WRITINGS CONTAINED HEREIN

The following contain the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein:

- This agreement.
- Attachment I: General Project Management Requirements for the Municipal Stormwater Capacity Grants Program.
- Attachment II: General Terms and Conditions.
- The effective edition, at the signing of this agreement, of the DEPARTMENT's "Administrative Requirements for Recipients of Ecology Grants and Loans."
- The associated funding guidelines that correspond to the fiscal year in which the project is funded.
- The applicable federal and state statutes and regulations.

No subsequent modifications or amendments of this agreement will be of any force or effect unless signed by authorized representatives of the RECIPIENT and the DEPARTMENT, and made a part of this agreement, except that in response to a request from the RECIPIENT, the DEPARTMENT may redistribute the grant budget. The DEPARTMENT or the RECIPIENT may change their respective staff contacts without the concurrence of either party.

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The RECIPIENT acknowledges that they have had the opportunity to thoroughly review the terms of this agreement, the attachments, all incorporated or referenced documents, as well as all applicable statutes, rules, and guidelines mentioned in this agreement.

The signatories to this Agreement represent that they have the authority to execute this Agreement.

IN WITNESS WHEREOF, the parties sign this grant agreement:

STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

CITY OF RICHLAND

KELLY SUSEWIND, P.E., P.G. DATE
WATER QUALITY PROGRAM MANAGER

CYNTHIA D. JOHNSON DATE
CITY MANAGER

Approved As To Form Only
Assistant Attorney General

**ATTACHMENT I: General Project Management Requirements
For 2013-15 Municipal Stormwater Capacity Grants Program
Funding Agreement**

A. ARCHEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT must comply with all requirements listed in Executive Order 05-05 prior to implementing any project that involves soil disturbing activity.

RECIPIENT must conduct and submit a cultural resources survey or complete and submit an EZ-1 Form to the DEPARTMENT's project manager prior to any soil disturbing activities. The DEPARTMENT will contact the Department of Archaeology and Historic Preservation (DAHP) and affected tribes regarding the proposed project activities in order to meet Executive Order 05-05 requirements. Any prior communication between the RECIPIENT, the DAHP, and the tribes is not sufficient to meet requirements. Any mitigation measures as an outcome of this process will be requirements of this agreement.

Any soil disturbing activities that occur prior to the completion of the Executive Order 05-05 process will not be eligible for reimbursement. Activities associated with cultural resources review are grant eligible and reimbursable.

The Department of Archaeology and Historic Preservation has provided guidance that can be accessed online at:

<http://www.dahp.wa.gov/pages/Documents/EnvironmentalReview.htm> and
http://www.dahp.wa.gov/pages/EnvironmentalReview/documents/eo0505Guidance_000.pdf.

B. EDUCATION AND OUTREACH

RECIPIENT must do a regional search for existing materials before producing any new educational flyers or pamphlets. The RECIPIENT must request the use of those materials before time and resources are invested to duplicate materials that are already available.

RECIPIENT must also check the Washington Waters website
http://www.ecy.wa.gov/washington_waters/index.html for useful educational materials. These materials are available for public use and can be downloaded directly from the website.

RECIPIENT must provide the DEPARTMENT up to two copies and an electronic copy on a CD-ROM of any tangible educational products developed under this grant, such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, and media announcements or gadgets, such as a refrigerator magnet with a message. If this is not practical, the RECIPIENT must provide a complete description including drawings, photographs, or printouts of the product.

RECIPIENT must also supply the DEPARTMENT with the names and contact information of local project leads.

If there are a significant number of people in the community that speak languages other than English, then the RECIPIENT must produce all public outreach materials, pamphlets, fliers, meeting notices, reports, and other educational materials in English and in the other prevalent language.

C. EQUIPMENT PURCHASE

RECIPIENT must get written, prior approval from the DEPARTMENT for any equipment purchase.

D. FUNDING RECOGNITION

RECIPIENT must inform the public about DEPARTMENT funding participation in this project through the use of project signs, acknowledgement in published materials, reports, the news media, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Sign logos are available from the DEPARTMENT upon request.

E. INCREASED OVERSIGHT

If this project is selected for increased oversight, the RECIPIENT must submit all backup documentation with each payment request submittal. In addition, the DEPARTMENT's Project Manager must establish a schedule for additional site visits to provide technical assistance to the RECIPIENT and verify progress or payment information.

F. INDIRECT RATE

To acknowledge overhead costs, the RECIPIENT may charge an indirect rate of up to 25 percent based on employees' direct salary and benefit costs incurred while conducting project-related work. The DEPARTMENT's Financial Manager may require a list of items included in the indirect rate at any time.

G. MINORITY AND WOMEN'S BUSINESS PARTICIPATION

RECIPIENT agrees to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated after the effective date of this agreement.

Contract awards or rejections cannot be made based on MBE or WBE participation. M/WBE participation is encouraged, however, and the RECIPIENT and all prospective bidders or persons submitting qualifications should take the following steps, when possible, in any procurement initiated after the effective date of this agreement:

- a) Include qualified minority and women's businesses on solicitation lists.
- b) Assure that qualified minority and women's businesses are solicited whenever they are potential sources of services or supplies.

- c) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
- d) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
- e) Use the services and assistance of the State Office of Minority and Women's Business Enterprises (OMWBE) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

RECIPIENT must report to the DEPARTMENT at the time of submitting each invoice, on forms provided by the DEPARTMENT, payments made to qualified firms. Please include the following information:

- a) Name and state OMWBE certification number (if available) of any qualified firm receiving funds under the invoice, including any sub-and/or sub-subcontractors.
- b) The total dollar amount paid to qualified firms under this invoice.

H. PAYMENT REQUEST SUBMITTALS

Payment Request Submittals. The DEPARTMENT's Project/Financial Manager may require the RECIPIENT to submit regular payment requests to ensure efficient and timely use of funds.

Payment Schedule. Payments will be made on a cost-reimbursable basis.

Frequency. The RECIPIENT must submit payment requests at least quarterly but no more often than monthly, unless allowed by the DEPARTMENT's Financial Manager.

Supporting Documentation. The RECIPIENT must submit all payment request vouchers and supportive documentation to the DEPARTMENT's Financial Manager. Payment request voucher submittals are based on match requirements found in the budget.

Reporting Eligible Costs. The RECIPIENT must report all eligible costs incurred on the project, regardless of the source of funding for those costs. This includes costs used as match. All eligible and ineligible project costs must be separate and identifiable.

Copies of all applicable forms must be included with an original A19-1A, and must be submitted to the DEPARTMENT. Blank forms are found in Administrative Requirements for Recipients of Ecology Grants and Loans at <http://www.ecy.wa.gov/biblio/9118.html>.

Required Forms:	Where Eligible Costs Have Incurred:
Form A19-1A (original signature)	Form E (ECY 060-12)
Form B2 (ECY 060-7)	Form F (ECY 060-13)
Form C2 (ECY 060-9)	Form G (ECY 060-14)
Form D (ECY 060-11)	Form H (F-21)
	Form I (ECY 060-15)

I. POST PROJECT ASSESSMENT

RECIPIENT agrees to submit a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project three years after project completion.

DEPARTMENT's Water Quality Program Performance Measures Lead will contact the RECIPIENT before the Post Project Assessment date to request this data.

DEPARTMENT may also conduct site interviews and inspections, and may otherwise evaluate the Project, as part of this assessment.

J. PROCUREMENT

RECIPIENT certifies by signing this agreement that all applicable requirements have been satisfied in the procurement of any professional services. Eligible and ineligible project costs are separate and identifiable for billing purposes. If professional services are contracted, the RECIPIENT will submit a copy of the final contract to the DEPARTMENT's Project/Financial Manager.

K. PROGRESS REPORTS

RECIPIENT must submit quarterly progress reports to the DEPARTMENT's Financial Manager and Project Manager. Payment requests will not be processed without a progress report.

Report Content. At a minimum, all progress reports must contain a comparison of actual accomplishments to the objectives established for the period, the reasons for delay if established objectives were not met, analysis and explanation of any cost overruns, and any additional pertinent information specified in this agreement. The RECIPIENT must also attach all landowner agreements signed during the respective quarter to each progress report.

Reporting Periods. Quarterly progress reports are due 15 days following the end of the quarter:

- January 1 through March 31
- April 1 through June 30
- July 1 through September 30
- October 1 through December 31

L. REQUIRED DOCUMENT SUBMITTALS

RECIPIENT must submit the following documents to the DEPARTMENT as requested by the DEPARTMENT's Project Manager or Financial Manager:

- Draft project completion report – 1 copy.
- Electronic copy of final project completion report – 1 copy.
- Final project completion report – 1 copy.
- Educational products developed under this agreement – up to 2 copies.

- Documents that require DEPARTMENT Approval – 2 copies (one for the DEPARTMENT and one for the RECIPIENT).
- Interlocal agreements – 1 copy for the DEPARTMENT's Project/Financial Manager.
- Professional services procurement agreements – 1 copy to the DEPARTMENT's Project/Financial Manager.

M. SPECIAL CONDITION FOR SNOHOMISH COUNTY AND KING COUNTY

For either Snohomish County or King County: When this agreement crosses the RECIPIENT's fiscal year, the obligation of the RECIPIENT to continue or complete the project described herein will be contingent upon appropriation of funds by the RECIPIENT's governing body; provided that nothing contained herein will preclude the DEPARTMENT from demanding repayment of funds paid to the RECIPIENT in accordance with Section O of the appended General Terms and Conditions.

N. WATER QUALITY MONITORING

Quality Assurance Project Plan (QAPP). Prior to initiating water quality monitoring activities, the RECIPIENT must prepare a Quality Assurance Project Plan (QAPP). The QAPP must follow Ecology's *Guidelines and Specifications for Preparing Quality Assurance Project Plans for Environmental Studies*, February 2001 (Ecology Publication No. 01-03-003). The applicant may also reference the *Technical Guidance for Assessing the Quality of Aquatic Environments*, revised February 1994 (Ecology Publication No. 91-78) or more current revision, in developing the QAPP.

RECIPIENT must submit the QAPP to the DEPARTMENT's project manager for review, comment, and must be approved before starting the environmental monitoring activities.

RECIPIENT must use an environmental laboratory accredited by the DEPARTMENT to analyze water samples for all parameters to be analyzed that require bench testing. Information on currently accredited laboratories and the accreditation process is provided on the Department of Ecology's Environmental Assessment Program's website, available at:

<http://www.ecy.wa.gov/programs/eap/labs/search.html>

RECIPIENT should manage all monitoring data collected or acquired under this agreement in order to be available to secondary users and meet the "ten-year rule." The ten-year rule means that data documentation is sufficient to allow an individual not directly familiar with the specific monitoring effort to understand the purpose of the data set, methods used, results obtained, and quality assurance measures taken ten years after data are collected.

Monitoring Data Submittal / Environmental Information Management System. Funding recipients that collect water quality monitoring data must submit all data to the DEPARTMENT through the Environmental Information Management System (EIM). Data must be submitted by following instructions on the EIM website, currently available at:

<http://www.ecy.wa.gov/eim>

The data submittal portion of the EIM website provides information and help on formats and requirements for submitting tabular data. Specific questions about data submittal can be directed to the EIM Data Coordinator, currently available at:

eim_data_coordinator@ecy.wa.gov

If GIS data is collected, the DEPARTMENT's data standards are encouraged. An Ecology Focus Sheet entitled *GIS Data and Ecology Grants* (Publication No. 98-1812-SEA) outlines the standards. Common standards must be used for infrastructure details, such as geographic names, Geographic Information System (GIS) coverage, list of methods, and reference tables.

ATTACHMENT II: General Terms And Conditions
Pertaining To Grant And Loan Agreements Of The Department Of Ecology

A. RECIPIENT PERFORMANCE

All activities for which grant/loan funds are to be used shall be accomplished by the RECIPIENT and RECIPIENT's employees. The RECIPIENT shall only use contractor/consultant assistance if that has been included in the agreement's final scope of work and budget.

B. SUBGRANTEE/CONTRACTOR COMPLIANCE

The RECIPIENT must ensure that all subgrantees and contractors comply with the terms and conditions of this agreement.

C. THIRD PARTY BENEFICIARY

The RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this agreement, the state of Washington is named as an express third-party beneficiary of such subcontracts with full rights as such.

D. CONTRACTING FOR SERVICES (BIDDING)

Contracts for construction, purchase of equipment and professional architectural and engineering services shall be awarded through a competitive process, if required by State law. RECIPIENT shall retain copies of all bids received and contracts awarded, for inspection and use by the DEPARTMENT.

E. ASSIGNMENTS

No right or claim of the RECIPIENT arising under this agreement shall be transferred or assigned by the RECIPIENT.

F. COMPLIANCE WITH ALL LAWS

1. The RECIPIENT shall comply fully with all applicable Federal, State and local laws, orders, regulations and permits.

Prior to commencement of any construction, the RECIPIENT shall secure the necessary approvals and permits required by authorities having jurisdiction over the project, provide assurance to the DEPARTMENT that all approvals and permits have been secured, and make copies available to the DEPARTMENT upon request.

2. Discrimination. The DEPARTMENT and the RECIPIENT agree to be bound by all Federal and State laws, regulations, and policies against discrimination. The RECIPIENT further agrees to affirmatively support the program of the Office of Minority and Women's Business Enterprises to the maximum extent possible. If the agreement is federally-funded, the RECIPIENT shall report to the DEPARTMENT the percent of grant/loan funds available to women or minority owned businesses.
3. Wages And Job Safety. The RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.
4. Industrial Insurance. The RECIPIENT certifies full compliance with all applicable state industrial insurance requirements. If the RECIPIENT fails to comply with such laws, the DEPARTMENT shall have the right to immediately terminate this agreement for cause as provided in Section K.1, herein.

G. KICKBACKS

The RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this project to give up any part of the compensation to which he/she is otherwise entitled or, receive any fee, commission or gift in return for award of a subcontract hereunder.

H. AUDITS AND INSPECTIONS

1. The RECIPIENT shall maintain complete program and financial records relating to this agreement. Such records shall clearly indicate total receipts and expenditures by fund source and task or object.

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All grant/loan records shall be kept in a manner which provides an audit trail for all expenditures. All records shall be kept in a common file to facilitate audits and inspections.

Engineering documentation and field inspection reports of all construction work accomplished under this agreement shall be maintained by the RECIPIENT.

2. All grant/loan records shall be open for audit or inspection by the DEPARTMENT or by any duly authorized audit representative of the State of Washington for a period of at least three years after the final grant payment/loan repayment or any dispute resolution hereunder. If any such audits identify discrepancies in the financial records, the RECIPIENT shall provide clarification and/or make adjustments accordingly.
3. All work performed under this agreement and any equipment purchased, shall be made available to the DEPARTMENT and to any authorized state, federal or local representative for inspection at any time during the course of this agreement and for at least three years following grant/loan termination or dispute resolution hereunder.
4. RECIPIENT shall meet the provisions in OMB Circular A-133 (Audits of States, Local Governments & Non Profit Organizations), including the compliance Supplement to OMB Circular A-133, if the RECIPIENT expends \$500,000 or more in a year in Federal funds. The \$500,000 threshold for each year is a cumulative total of all federal funding from all sources. The RECIPIENT must forward a copy of the audit along with the RECIPIENT'S response and the final corrective action plan to the DEPARTMENT within ninety (90) days of the date of the audit report.

I. PERFORMANCE REPORTING

The RECIPIENT shall submit progress reports to the DEPARTMENT with each payment request or such other schedule as set forth in the Special Conditions. The RECIPIENT shall also report in writing to the DEPARTMENT any problems, delays or adverse conditions which will materially affect their ability to meet project objectives or time schedules. This disclosure shall be accompanied by a statement of the action taken or proposed and any assistance needed from the DEPARTMENT to resolve the situation. Payments may be withheld if required progress reports are not submitted.

Quarterly reports shall cover the periods January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be due within thirty (30) days following the end of the quarter being reported.

J. COMPENSATION

1. Method of compensation. Payment shall normally be made on a reimbursable basis as specified in the grant agreement and no more often than once per month. Each request for payment will be submitted by the RECIPIENT on State voucher request forms provided by the DEPARTMENT along with documentation of the expenses. Payments shall be made for each task/phase of the project, or portion thereof, as set out in the Scope of Work when completed by the RECIPIENT and approved as satisfactory by the Project Officer.

The payment request form and supportive documents must itemize all allowable costs by major elements as described in the Scope of Work. Instructions for submitting the payment requests are found in "Administrative Requirements for RECIPIENTS of Ecology Grants and Loans", part IV, published by the DEPARTMENT. A copy of this document shall be furnished to the RECIPIENT. When payment requests are approved by the DEPARTMENT, payments will be made to the mutually agreed upon designee. Payment requests shall be submitted to the DEPARTMENT and directed to the Project Officer assigned to administer this agreement.

2. Period of Compensation. Payments shall only be made for actions of the RECIPIENT pursuant to the grant/loan agreement and performed after the effective date and prior to the expiration date of this agreement, unless those dates are specifically modified in writing as provided herein.

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3. Final Request(s) for Payment. The RECIPIENT should submit final requests for compensation within forty-five (45) days after the expiration date of this agreement and within fifteen (15) days after the end of a fiscal biennium. Failure to comply may result in delayed reimbursement.
4. Performance Guarantee. The DEPARTMENT may withhold an amount not to exceed ten percent (10%) of each reimbursement payment as security for the RECIPIENT's performance. Monies withheld by the DEPARTMENT may be paid to the RECIPIENT when the project(s) described herein, or a portion thereof, have been completed if, in the DEPARTMENT's sole discretion, such payment is reasonable and approved according to this agreement and, as appropriate, upon completion of an audit as specified under section J.5. herein.
5. Unauthorized Expenditures. All payments to the RECIPIENT may be subject to final audit by the DEPARTMENT and any unauthorized expenditure(s) charged to this grant/loan shall be refunded to the DEPARTMENT by the RECIPIENT.
6. Mileage and Per Diem. If mileage and per diem are paid to the employees of the RECIPIENT or other public entities, it shall not exceed the amount allowed under state law for state employees.
7. Overhead Costs. No reimbursement for overhead costs shall be allowed unless provided for in the Scope of Work hereunder.

K. TERMINATION

1. For Cause. The obligation of the DEPARTMENT to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of the DEPARTMENT, to perform any obligation required of it by this agreement, the DEPARTMENT may refuse to pay any further funds there under and/or terminate this agreement by giving written notice of termination.

A written notice of termination shall be given at least five working days prior to the effective date of termination. In that event, all finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, and reports or other materials prepared by the RECIPIENT under this agreement, at the option of the DEPARTMENT, shall become Department property and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.

Despite the above, the RECIPIENT shall not be relieved of any liability to the DEPARTMENT for damages sustained by the DEPARTMENT and/or the State of Washington because of any breach of agreement by the RECIPIENT. The DEPARTMENT may withhold payments for the purpose of setoff until such time as the exact amount of damages due the DEPARTMENT from the RECIPIENT is determined.

2. Insufficient Funds. The obligation of the DEPARTMENT to make payments is contingent on the availability of state and federal funds through legislative appropriation and state allotment. When this agreement crosses over state fiscal years the obligation of the DEPARTMENT is contingent upon the appropriation of funds during the next fiscal year. The failure to appropriate or allot such funds shall be good cause to terminate this agreement as provided in paragraph K.1 above.

When this agreement crosses the RECIPIENT's fiscal year, the obligation of the RECIPIENT to continue or complete the project described herein shall be contingent upon appropriation of funds by the RECIPIENT's governing body; provided, however, that nothing contained herein shall preclude the DEPARTMENT from demanding repayment of ALL funds paid to the RECIPIENT in accordance with Section O herein.

3. Failure to Commence Work. In the event the RECIPIENT fails to commence work on the project funded herein within four months after the effective date of this agreement, or by any date agreed

upon in writing for commencement of work, the DEPARTMENT reserves the right to terminate this agreement.

L. WAIVER

Waiver of any RECIPIENT default is not a waiver of any subsequent default. Waiver of a breach of any provision of this agreement is not a waiver of any subsequent breach and will not be construed as a modification of the terms of this agreement unless stated as such in writing by the authorized representative of the DEPARTMENT.

M. PROPERTY RIGHTS

1. Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property, the RECIPIENT may copyright or patent the same but the DEPARTMENT retains a royalty-free, nonexclusive and irrevocable license to reproduce, publish, recover or otherwise use the material(s) or property and to authorize others to use the same for federal, state or local government purposes. Where federal funding is involved, the federal government may have a proprietary interest in patent rights to any inventions that are developed by the RECIPIENT as provided in 35 U.S.C. 200-212.
2. Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish information of the DEPARTMENT; present papers, lectures, or seminars involving information supplied by the DEPARTMENT; use logos, reports, maps or other data, in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to the DEPARTMENT.
3. Tangible Property Rights. The DEPARTMENT's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans", Part V, shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by the DEPARTMENT in the absence of state, federal statute(s), regulation(s), or policy(s) to the contrary or upon specific instructions with respect thereto in the Scope of Work.
4. Personal Property Furnished by the DEPARTMENT. When the DEPARTMENT provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to the DEPARTMENT prior to final payment by the DEPARTMENT. If said property is lost, stolen or damaged while in the RECIPIENT's possession, the DEPARTMENT shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
5. Acquisition Projects. The following provisions shall apply if the project covered by this agreement includes funds for the acquisition of land or facilities:
 - a. Prior to disbursement of funds provided for in this agreement, the RECIPIENT shall establish that the cost of land/or facilities is fair and reasonable.
 - b. The RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses contemplated by this agreement.
6. Conversions. Regardless of the contract termination date shown on the cover sheet, the RECIPIENT shall not at any time convert any equipment, property or facility acquired or developed pursuant to this agreement to uses other than those for which assistance was originally approved without prior written approval of the DEPARTMENT. Such approval may be conditioned upon payment to the DEPARTMENT of that portion of the proceeds of the sale, lease or other conversion or encumbrance which monies granted pursuant to this agreement bear to the total acquisition, purchase or construction costs of such property.

N. SUSTAINABLE PRODUCTS

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is encouraged to implement sustainable practices where and when possible. These practices include use of clean energy, and purchase and use of sustainably produced products (e.g., recycled paper). For more information, see <http://www.ecy.wa.gov/sustainability/>.

O. RECOVERY OF PAYMENTS TO RECIPIENT

The right of the RECIPIENT to retain monies paid to it as reimbursement payments is contingent upon satisfactory performance of this agreement including the satisfactory completion of the project described in the Scope of Work. In the event the RECIPIENT fails, for any reason, to perform obligations required of it by this agreement, the RECIPIENT may, at the DEPARTMENT's sole discretion, be required to repay to the DEPARTMENT all grant/loan funds disbursed to the RECIPIENT for those parts of the project that are rendered worthless in the opinion of the DEPARTMENT by such failure to perform.

Interest shall accrue at the rate of twelve percent (12%) per year from the time the DEPARTMENT demands repayment of funds. If payments have been discontinued by the DEPARTMENT due to insufficient funds as in Section K.2 above, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination. Any property acquired under this agreement, at the option of the DEPARTMENT, may become the DEPARTMENT'S property and the RECIPIENT'S liability to repay monies shall be reduced by an amount reflecting the fair value of such property.

P. PROJECT APPROVAL

The extent and character of all work and services to be performed under this agreement by the RECIPIENT shall be subject to the review and approval of the DEPARTMENT through the Project Officer or other designated official to whom the RECIPIENT shall report and be responsible. In the event there is a dispute with regard to the extent and character of the work to be done, the determination of the Project Officer or other designated official as to the extent and character of the work to be done shall govern. The RECIPIENT shall have the right to appeal decisions as provided for below.

Q. DISPUTES

Except as otherwise provided in this agreement, any dispute concerning a question of fact arising under this agreement which is not disposed of in writing shall be decided by the Project Officer or other designated official who shall provide a written statement of decision to the RECIPIENT. The decision of the Project Officer or other designated official shall be final and conclusive unless, within thirty days from the date of receipt of such statement, the RECIPIENT mails or otherwise furnishes to the Director of the DEPARTMENT a written appeal.

In connection with appeal of any proceeding under this clause, the RECIPIENT shall have the opportunity to be heard and to offer evidence in support of this appeal. The decision of the Director or duly authorized representative for the determination of such appeals shall be final and conclusive. Appeals from the Director's determination shall be brought in the Superior Court of Thurston County. Review of the decision of the Director will not be sought before either the Pollution Control Hearings Board or the Shoreline Hearings Board. Pending final decision of dispute hereunder, the RECIPIENT shall proceed diligently with the performance of this agreement and in accordance with the decision rendered.

R. CONFLICT OF INTEREST

No officer, member, agent, or employee of either party to this agreement who exercises any function or responsibility in the review, approval, or carrying out of this agreement, shall participate in any decision which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is, directly or indirectly interested; nor shall he/she have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.

S. INDEMNIFICATION

1. The DEPARTMENT shall in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.
2. To the extent that the Constitution and laws of the State of Washington permit, each party shall indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this agreement.

T. GOVERNING LAW

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

U. SEVERABILITY

If any provision of this agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this agreement which can be given effect without the invalid provision, and to this end the provisions of this agreement are declared to be severable.

V. PRECEDENCE

In the event of inconsistency in this agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable Federal and State statutes and regulations; (b) Scope of Work; (c) Special Terms and Conditions; (d) Any terms incorporated herein by reference including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; and (e) the General Terms and Conditions.

W. SUSPENSION

The obligation of DEPARTMENT to make payments is contingent on the availability of funds. In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to completion or expiration date of this agreement, DEPARTMENT may elect to renegotiate the agreement subject to new funding limitations and conditions or terminate the agreement, in whole or part. DEPARTMENT may also elect to suspend performance of the agreement until such time as DEPARTMENT determines that the funding insufficiency is resolved in lieu of terminating the agreement. DEPARTMENT will provide written notice to RECIPIENT if funding is not available.



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~KXX~~ C18

Key Element: Key 6 - Community Amenities

Subject: ARTS COMMISSION FUNDING RECOMMENDATION FOR USE OF PUBLIC ART FUND RESERVE

Department: Community and Development Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the Arts Commission's recommendation for allocation of Public Arts Fund reserves in an amount up to \$1,000 each for the 2014 Rivers of Ink events and the 2013 Tree Lighting Ceremony, and authorize staff to make the necessary budget adjustments.

Summary:

Rivers of Ink is an annual event that has taken place in October since 2008. The Richland Arts Commission has been a sponsor of the event each year in its support of literary arts. Richland's financial sponsorship of the event helps to cover the costs of advertising, printing, refreshments and travel costs associated with the published authors who conduct workshops and discussions. The event is well attended and participation continues to grow each year.

Richland has hosted a Tree Lighting Ceremony for many years and in 2012 the event was expanded to include performances by the Mid-Columbia Mastersingers and a trombone quartet as well as a one-hour holiday variety show. Last year, the celebration was well attended despite extremely poor weather. The Arts Commission provided funding for the 2012 event to cover the costs of the musical performers and the use of the Richland Players Theater. The 2013 event is planned to be even larger by including both the Uptown Shopping Center and the Parkway to not only celebrate the beginning of the holiday season but to also bring attention to these business districts on Small Business Saturday. Financial support from the Arts Commission would again pay for the musical entertainment portion of this event. The 2013 Tree Lighting Ceremony will be on Saturday, November 30, 2013.

Fiscal Impact?

☒ Yes ☐ No

The recommended \$2,000 is available from the City's public art fund reserves, leaving a balance of \$3,590.88.

Attachments:

- 1) Draft Arts Commission Meeting Minutes 10-2-13
- 2) Public Art Reserve Fund Accounting

City Manager Approved:

Johnson, Cindy
Oct 30, 17:19:27 GMT-0700 2013



MINUTES

Richland Arts Commission Regular Meeting No. 10-2013

Richland City Hall ~ 550 Swift Boulevard ~ Council Chamber

Wednesday, October 2, 2013 ~ 5:30 p.m.

CALL TO ORDER:

Chairman Hartwig called the meeting to order at 5:36 PM.

ATTENDANCE:

Chairman Hartwig (arrived at 5:55 p.m.), Vice Chairman Tomaszewski, and Commission Members Luzzo-Gilmour and Reed were present. Also present were Staff Liaisons Roseberry and Bykonen. Commissioner Rachinski was excused. Quorum certified.

APPROVAL OF THE AGENDA:

The agenda was approved as presented.

APPROVAL OF THE MINUTES:

Vice-Chairman Tomaszewski presented the meeting minutes from the August 7, 2013 regular meeting for approval. The minutes were approved as presented.

Call to the Public

Vice-Chairman Tomaszewski asked if there was anyone wishing to comment on any item not on the agenda. Seeing none, she closed this portion of the meeting.

REPORTS:

1. **Commission Chair**
No report at this time.

2. **Literary Arts Subcommittee**

Vice-Chair Tomaszewski reported that the Rivers of Ink is continuing to progress in preparing for the upcoming event. The two-day writer's conference will take place on October 11 and 12, 2013 and there will be well-known Young Adult authors and a literary agent on site to provide their expertise in the literary field.

3. **Performing Arts Subcommittee**

No report at this time.

4. **Visual Arts Subcommittee**

No report at this time.

NEW BUSINESS

1. **Funding Allocations – *Rivers of Ink***

Vice-Chairman Tomaszewski presented to the Commission the request for funding the 2013/2014 Rivers of Ink events. Past financial support of Rivers of Ink has helped pay for event printing, advertising, refreshments and travel costs related to the authors who conduct writing workshops while allowing the registration price to remain at a reasonable level. Young Adult Authors Maureen McQuerry and Stephen Wallenfels, along with the Washington State Poet Laureate, Kathleen Flenniden, will be part of this year's workshop.

Ms. Bykonen commented that in 2012 the Arts Commission had allocated up to \$1,000 from the public art reserve fund to be used for Rivers of Ink. Of that \$1,000, approximately \$270 remains.

A motion was made by Commissioner Luzzo-Gilmour and seconded by Commissioner Reed to recommend that City Council approve allocating \$1,000 from the public arts reserve fund (Literary Arts) to go toward Rivers of Ink.

Motion carried unanimously.

2. Funding Allocations – 2013 Tree Lighting Ceremony Performances

Ms. Bykonen presented to the Commission the request for funding musicians to perform at the 2013 Tree Lighting Ceremony which is held in John Dam Plaza. In 2012, the Arts Commission had recommended allocating \$750 for this event which paid for the Mid-Columbia Mastersingers and McBones, a trombone quartet. This year's event will begin at the Uptown Shopping Center with businesses joining in the celebration with specials, entertainment and a visit from Santa. The festivities will move from the Uptown to John Dam Plaza for the actual tree lighting and the evening will be capped by a one-hour holiday variety show at the Richland Players Theater.

The Tree Lighting Ceremony committee has lined up the same performers as last year and is seeking additional musicians for the event. The request for the 2013 Tree Lighting Ceremony performers is \$1,000.

This item was presented at the Arts Commission workshop on September 18, 2013.

A motion was made by Commissioner Reed and seconded by Commissioner Luzzo-Gilmour to recommend that City Council approve allocating up to \$1,000 from the public arts reserve fund (Performing Arts) to go toward musical performances at the 2013 Tree Lighting Ceremony.

Motion carried unanimously.

3. Funding Allocations – Stevens Triangle Fence (Information Only)

Ms. Bykonen explained that this was an information only item but one that will be returning to the Commission for a funding recommendation in the future. The

Stevens Triangle community garden has been installed and the Parks department is looking for help from the Arts Commission to design a fence along the east line of the gardens, between the gardens and the parking area. This item had been presented to the Commission at its September 18 workshop and it had been suggested at that time to partner with WSU-Tri-Cities and the Department of Energy on a historical project depicting pre-Hanford Richland life. **Commissioner Rachinski** had provided historical photographs of local farms which were incorporated into a draft design of a metal fence. Examples of other artistic community garden fences were also presented and Ms. Bykonen asked for commission members to bring their ideas for this item to the October workshop.

ANNOUNCEMENTS

- **Ms. Bykonen** reminded the commission of the joint meeting with Kennewick Arts Commission on October 9, 2013 and asked for agenda items. She proposed that the October workshop be canceled if a quorum of Richland commission members attends the Kennewick meeting.
- **Dr. Roseberry** introduced Jim Dillman, a local architect and business owner, to discuss a future art donation to Richland. The piece is a bronze sculpture slightly larger than life-size depicting a young ballet dancer. Mr. Dillman explained the fundraising effort behind acquiring the piece and will return to the commission for a formal donation of the art to the City once it has been purchased.
- **Commissioner Reed** reminded the commission of the Green Living Awards at the Richland Community Center on Thursday, October 3 at 7:00 p.m. He has provided a metal sculpture made of repurposed objects titled "Therriophobia" to display at the event.
- **Chairman Hartwig** reported that committee members are needed for this year's Reflections contest.

ADJOURNMENT

Vice-Chairman Tomaszewski adjourned the meeting at 6:20 PM.

Submitted by: Pam Bykonen, Arts Commission Staff

Reviewed by: Dr. Ann Roseberry, Library Manager

Minutes Approved On: _____

Form Approved: _____

Print Name: _____

Date: _____

Public Art **001-302-0076-559220-6340**

Date	Description	Debit	Credit	Balance
1/1/2012	Beginning balance		\$ 8,970.00	\$ 8,970.00
7/25/2012	Repair "Complexity of Youth"	\$ 411.54		\$ 8,558.46
12/4/2012	CVI Project Participation	\$ 500.00		\$ 8,058.46
12/4/2012	Rivers of Ink	\$ 668.49		\$ 7,389.97
12/4/2012	Richland Players Theater - Use Fee	\$ 50.00		\$ 7,339.97
12/4/2012	Mid-Columbia Mastersingers @ Tree Lighting Ceremony	\$ 500.00		\$ 6,839.97
12/4/2012	McBones @ Tree Lighting Ceremony	\$ 150.00		\$ 6,689.97
1/15/2013	Ethos Bakery - JUMP Dedication	\$ 62.16		\$ 6,627.81
3/16/2013	2013 Cavalcade of Authors	\$ 250.00		\$ 6,377.81
3/16/2013	Poetry of Hanford Poet Honorarium	\$ 500.00		\$ 5,877.81
5/1/2013	Trash Can Art Contest Flyers (paper)	\$ 41.52		\$ 5,836.29
6/1/2013	Trash Can Art Contest Prints	\$ 72.03		\$ 5,764.26
6/1/2013	2012 Art Recognition Award Frames	\$ 7.28		\$ 5,756.98
6/1/2013	Trash Can Art - Spray Paint (Can Prep)	\$ 30.17		\$ 5,726.81
6/1/2013	Trash Can Art - Dedication Refreshments	\$ 18.06		\$ 5,708.75
6/1/2013	Trash Can Art - Dedication Decorations	\$ 11.91		\$ 5,696.84
6/1/2013	Trash Can Art - Reprint Images	\$ 43.76		\$ 5,653.08
10/8/2013	Rivers of Ink - Bookmark Printing Costs	\$ 62.20		\$ 5,590.88
11/5/2013	PROPOSED - 2013 Tree Lighting Cermony	\$ 1,000.00		\$ 4,590.88
11/5/2013	PROPOSED - 2013/2014 Rivers of Ink	\$ 1,000.00		\$ 3,590.88

FUND NAME	EXPENDED	BUDGETED	ENCUMBERED	REMAINING
Literary Arts	\$ 1,480.69	\$ 3,588.00	\$ 269.31	\$ 1,838.00
Performing Arts	\$ 700.00	\$ 3,588.00		\$ 2,888.00
Visual Arts	\$ -	\$ -		\$ -
Misc.	\$ 1,198.43	\$ 1,794.00		\$ 595.57
Rivers of Ink	\$ 730.69	\$ 1,000.00		\$ 269.31

Art Fund Expenditures by Type





Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~XX~~ C19

Key Element: Key 2 - Infrastructure & Facilities

Subject: CONSULTANT AGREEMENT FOR CITY STREET LIGHT STANDARDS REVIEW

Department: Public Works

Ordinance/Resolution:

Reference:

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute a Consultant Agreement with DKS Associates, Inc. to provide a review of the City's street light design standards in an amount not to exceed \$24,745.

Summary:

Public Works staff has initiated a review of the City's current street light design standards as a result of new technologies available and the increasing desire of developers to utilize this new technology, namely LED streetlights. Earlier this year the City Council authorized a pilot project in the Badger South development to evaluate LED streetlight technology.

The City's Strategic Leadership Plan directs staff to develop and implement electric energy conservation programs based on sound economic benefits. The street light pilot project has been a key effort toward fulfilling the Strategic Plan directive.

Staff believes that the energy conservation-driven evaluation of street light technologies should be advanced in three steps. Step one is the field pilot project. Step two is a re-evaluation of new development street lighting standards. If steps one and two prove successful, a third step may be advanced to consider retrofit of existing street lights to more energy efficient technologies.

The current City technical specifications for the installation of street lights were last reviewed and modified in 1996. The material specifications were last updated in 2010.

The scope of this contract is to provide: 1) a review of our current lighting standards as compared to national and state standards for light levels; 2) review lighting standards that other similar agencies in Washington and Oregon are using as a comparison; 3) review recent trends in street lighting including the use of LED lighting; and 4) recommend revised standards, if necessary, for street light spacing, mounting height, type of lighting and materials.

DKS Associates, Inc. was selected for this work based on extensive experience of key staff members with street light technology reviews in major western United States cities.

If the consultant work results in recommended changes to the City's street light standards the recommendations will be presented to Council for adoption.

Fiscal Impact?

☒ Yes ☐ No

The total cost of the project will not exceed \$24,745. Funding is available in current budgeted accounts. Staff proposes to use \$15,000 from the Arterial Streets budget for Street Lighting and \$9,745 from the Public Works Administration and Engineering Expert Services budget. The Arterial Streets Street Lighting account has \$17,304 available and the Engineering Expert Services account has \$22,644 available.

Attachments:

1) DKS Agreement

City Manager Approved:

Johnson, Cindy
Nov 01, 09:06:50 GMT-0700 2013



AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, entered into this _____ day of October, 2013 by and between the City of Richland, 505 Swift Ave., Richland, Washington, (hereinafter referred to as the "City"), and DKS Associates, 720 Washington St., Suite 500, Portland, OR 97205 (hereinafter referred to the "Consultant").

WITNESSETH:

1) SCOPE OF WORK

- a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide street lighting standards review services and make recommendations for changes to the City's Technical and Material Specifications for street lights.
- b) The following Attachments are hereto made a part of this agreement:
 - (i) Attachment A: Services to be provided are detailed in the attached Scope of Services proposal from the Consultant dated October 10, 2013.

2) GENERAL REQUIREMENTS

- a) The Consultant shall attend coordination meetings, and progress and presentation meetings with the City or such federal, community, state, city, or county officials, groups or individuals as may be requested by the City. The City will provide the Consultant sufficient notice prior to meetings requiring Consultant participation.
- b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient detail so that the progress of the work can easily be evaluated.

3) TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by **January 31, 2014.**

4) PAYMENT

- a) The City shall pay the Consultant an amount not to exceed Twenty-four thousand seven hundred forty-five dollars (**\$24,745.00**), as detailed in the cost estimate included in Attachment A, to complete the services rendered under this Agreement. Such payment shall be full compensation for all work performed or services rendered, and for all labor,

Contract No. _____

materials, supplies, equipment, and incidentals necessary to complete the work specified in Section 1, Scope of Work.

- b) Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.
- d) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
- e) Reimbursement for reproduction services, phone, postage etc.
- f) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5) INDEPENDENT CONTRACTOR

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

6) OWNERSHIP OF DOCUMENTS

All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Agreement shall become the property of the City upon payment to the Consultant of the fees as set forth in this Agreement. The City acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City

agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by the Consultant.

7) TERMINATION

- a) This Agreement may be terminated by either party upon thirty (30) days written notice to Consultant. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.
- b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid for services performed and actual costs incurred at the date of termination or suspension as mutually agreed upon between the City and the Consultant.

8) DISPUTE RESOLUTION

- a) The City and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action.

9) DEBARMENT CERTIFICATION

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

www.sam.gov and

<http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp>

10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

11) ATTORNEY'S FEES

Costs and reasonable attorney's fees, including those on appeal if appeal is taken, shall be allowed to the prevailing party by any court hearing a dispute under this Agreement.

12) INSURANCE

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

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

Minimum Scope of Insurance

c) Consultant shall obtain insurance of the types described below:

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

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

(iii) Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

(iv) Professional Liability insurance appropriate to the Consultant's profession.

Minimum Amounts of Insurance

d) Consultant shall maintain the following insurance limits:

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

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

(iii) Professional Liability Insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.

Other Insurance Provisions

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

Acceptability of Insurers

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

Verification of Coverage

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

Notice of Cancellation

- h) The Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of their receipt of such notice.

Failure to Maintain Insurance

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

13) INDEMNIFICATION / HOLD HARMLESS

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

14) STANDARD OF CARE

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

15) SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns; provided, however,

that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

16) EQUAL OPPORTUNITY AGREEMENT

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

17) PARTIAL INVALIDITY

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

18) AMENDMENT CLAUSE

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

19) CHANGE IN LAW

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

20) CONFIDENTIALITY

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

21) CHANGES OF WORK

- a) When required to do so, and without any additional compensation, the Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings,

Contract No. _____

specifications, reports, and other similar documents which the Consultant is responsible for preparing or furnishing under this Agreement.

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

22) EXTRA WORK

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

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

CITY OF RICHLAND, WASHINGTON

CYNTHIA D. JOHNSON
City Manager

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

CONSULTANT

Signature

Printed Name & Title

Address

Phone

Fax:

Email:

[Handwritten Signature]
Peter H. Coffey, Principal
720 SW Washington Street, Suite 500
Portland OR, 97205
503-243-3500
503-243-1934
pk@dkassociates.com



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Consent Calendar

Agenda Item: ~~XX~~ C20

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: EXPENDITURES FROM OCTOBER 7, 2013, TO OCTOBER 25, 2013, IN THE AMOUNT OF \$10,518,609.64

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the expenditures from October 7, 2013, to October 25, 2013, in the amount of \$10,518,609.64.

Summary:

Breakdown of Expenditures:

Check Nos.	206076 - 206705	3,090,719.30
Wire Nos.	5469 - 5481	3,384,586.53
Payroll Check Nos.	99103 - 99129	44,746.54
Payroll Wires/ACH	8225 - 8257	3,998,557.27
TOTAL		\$10,518,609.64

Fiscal Impact?

☒ Yes ☐ No

Total Disbursements: \$10,518,609.64. Disbursement (wire transfers) includes Purchase Power Bill of \$2,476,501.00.

Attachments:

- 1) Wire Transfers
- 2) Voucher Listing

City Manager Approved:

Johnson, Cindy
Oct 30, 17:17:42 GMT-0700 2013

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
OCTOBER 7, 2013 - OCTOBER 25, 2013

Payee	Wire Description	Amount
Claim Wires - Wire No. 5469 to 5481		
AW Rehn Insurance	Fire Health Reimbursement Account	18,375.00
Bonneville Power Administration	Purchase Power	2,476,501.00
Conover	Section 125	1,743.69
Department of Licensing	Firearms Online Pmt for Concealed Licenses	1,350.00
NW Intergovernmental Energy Service	Shell Market Purchase Power	187,634.20
Richland Golf Management Corporation	Col. Pt. Operating Reimb 9/13	117,953.83
LEOFF Trust	Fire Health Premiums	60,730.65
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	520,298.16
	Total Claim Wire Transfers	\$ 3,384,586.53
Payroll Wires & Direct Deposits (ACH) - Wire No. 8225 to 8257		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	\$ 3,998,557.27
Total Claim & Payroll Wires/ACH		\$ 7,383,143.80

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



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001 GENERAL FUND					
Division: 001 CITY COUNCIL					
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$170.37
BANK OF AMERICA		TXN00014298	206290	Council Meeting Refreshements	\$10.99
		TXN00014354		TC RGNL CHMBR_LNCH_MAY_DR	\$20.00
		TXN00014476		STAPLES - CD APPLICATOR	\$9.53
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$26.16
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$8.97
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$5.47
CITY COUNCIL TOTAL ****					\$251.49
Division: 100 CITY MANAGER					
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$26.74
BANK OF AMERICA		TXN00014352	206290	RED LION RICHLAND_CJ-CK_8-27	\$39.47
		TXN00014384		ISLA BONITA_8-30_CJ_JS	\$45.97
		TXN00014389		SHERATON BOSTON_CJ-#13-346	\$296.43
		TXN00014513		APPLEBEES_CM MO MTG_CJ-MM	\$16.59
CITY OF RICHLAND		13-346 JOHNSON	206218	ICMA CONF/BOSTON/JOHNSON	\$279.00
JOHNSON, CINDY		13-346	206242	ICMA CONF/AIRFARE/JOHNSON	\$503.50
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$42.63
CITY MANAGER TOTAL ****					\$1,250.33
Division: 101 CITY CLERK					
BANK OF AMERICA		TXN00014285	206290	WMCA Fall Academy	\$150.00
		TXN00014368		PACER-BANKRUPTCY SYSTEM	\$47.44
INTL INSTITUTE OF MUNICIPAL CLERKS		19352/2014	206359	IIMC ANNUAL DUES-D BARHAM	\$85.00
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$6.54
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$2.25
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$1.37
TRI CITY HERALD	S015365	13-6126	206642	NOTICE OF PUBLIC HEARING RAN O	\$51.33
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$27.89
CITY CLERK TOTAL ****					\$371.82
Division: 102 CITY ATTORNEY					
ABM JANITORIAL NORTHWEST		5696618	206199	ABATEMENT CLEANUP-2035 GW WAY	\$3,389.79
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$26.74
BADGER MOUNTAIN VILLAGE HOMEOWNERS ASN		BMV HOA PAYMENT	206663	FEE & EASEMENT AGREEMENT BMV	\$8,000.00
BANK OF AMERICA		TXN00014474	206290	OFFICE DEPOT - MISC SUPPLIES	\$31.68
		TXN00014485		STAPLES - MISC SUPPLIES	\$38.28
		TXN00014486		WAPRO-PUB RCRDS-KINTZLEY	\$150.00
		TXN00014539		MEDALLION HOTEL - KINTZLEY	\$232.04
CITY OF RICHLAND		13-350 KINTZLEY	206455	WSAMA CONF/WALLAWALLA/KINTZLEY	\$129.48



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FOSTER PEPPER PLLC		1051696	206348	RICHLAND HOUSING AUTHORITY	\$414.00
KENYON DISEND PLLC		18059	206593	NEW CINGULAR WIRELESS I-LEGAL	\$698.02
		18060		NEW CINGULAR WIRELESS II LEGAL	\$563.59
		18061		FRONTIER COMM V COR-LEGAL	\$517.80
KINTZLEY, HEATHER		13-350	206479	WSAMA CONF/MILEAGE/KINTZLEY	\$1.60
		13-394 KINTZLEY		WCIA TRNG/WALLA WALLA/KINTZLEY	\$65.54
LEAVY, SCHULTZ, DAVIS, CLARE & RUFF P.S.		39604	206139	RESTITUTION-WILKERSON B	\$363.00
MENKE JACKSON LAW FIRM		9/13-046	206599	LEXINGTON HTS-LEGAL FEES	\$158.88
		9/13-067		BEER FALLS-LEGAL RESEARCH	\$612.50
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$6.54
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$2.25
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$1.37
PRONTO PROCESS SERVICE INC		2013008907	206394	MESSENGER SERVICE-SEPT	\$40.00
WEST PUBLISHING CORPORATION DBA		828115742	206434	INFORMATION CHRGS SEPT	\$3,031.40
XEROX CORPORATION		070488323	206658	WC7345 PRINT CHRGS-SEPT	\$101.04
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$44.35
YAKIMA COUNTY SHERIFF'S OFFICE		13C01084	206442	PROCESS SERVICE-WITNESS	\$45.00
CITY ATTORNEY TOTAL ****					\$18,664.89
Division:	110	ASSISTANT CITY MANAGER			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$26.74
BANK OF AMERICA		TXN00014380	206290	SHERATON BOSTON HOTEL_JMA	\$296.43
		TXN00014453		SHERATON BOSTON HOTEL-Credit	(\$296.43)
HOPKINS, MARCIA		100313	206581	HOPKINS-COFFEE/DVD-R/SPOONS	\$108.10
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$6.54
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$2.25
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$1.37
XEROX CORPORATION		070488323	206658	WC7345 BASE CHRGS-SEPT	\$368.49
				WC7345 PRINT CHRGS-SEPT	\$216.51
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$29.26
ASSISTANT CITY MANAGER TOTAL ****					\$759.26
Division:	111	COMMUNICATIONS & MARKETING			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$55.43
BANK OF AMERICA		TXN00014383	206290	GRAPHIC BRUSH	\$25.00
		TXN00014529		HOME DEP-HEATER	\$54.12
		TXN00014532		STAPLES-SUPPLIES	\$74.47
		TXN00014544		STAPLES-SUPPLIES	\$61.86
		TXN00014565		STAPLES-SUPPLIES	\$123.75
		TXN00014602		BACKUPIFY -CMO	\$4.99
EVERETT, GAIL		GREEN LIVING	206564	REIMBURSE GREEN LIVING AWARDS	\$75.75
HARRINGTON'S TROPHIES		71689	206577	ENGRAVING	\$32.49



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MACHART, KELLY		101613	206484	MACHART-MILEAGE 7/17-10/16/13	\$71.76
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$10.78
				TELEPHONE CHRGES 9/23-10/22/13	\$0.26
COMMUNICATIONS & MARKETING TOTAL****					\$590.66
Division:	112	CABLE COMMUNICATIONS			
OMNIMUSIC	P053311	23272	206607	BLANKET MUSIC LICENSE FOR 2013	\$1,050.00
RICHLAND ACE HARDWARE		38137	206494	8' STEP LADDER	\$86.63
THE BUSKE GROUP		13726	206636	C109-11 CABLE FRANCHISE CONSUL	\$7,982.60
VECTOR BROADCAST LLC	P052191	3418	206648	QUATERLY MAINTENANCE CONTRACT	\$1,854.63
	P052191			ADJUST FOR SALES TAX	\$0.01
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$11.95
CABLE COMMUNICATIONS TOTAL****					\$10,985.82
Division:	113	HANFORD COMMUNITIES			
BANK OF AMERICA		TXN00014494	206290	PBL - FLIGHT NEW ORLEANS	\$813.60
		TXN00014499		PBL - AGENT FEE TRIP#13-392	\$35.00
		TXN00014530		PBL - GOV CONF	\$245.00
		TXN00014555		PBL HOTEL10-1-3-2013	\$461.76
LOCKHEED MARTIN SERVICES INC	S015213	21301702	206369	VIDOE PRODUCTION - TOUR OF THE	\$9,200.00
LUNDGREN, REGINA E		RCH-HCN-317	206142	FALL- HANFORD COMM NEWSLETTER	\$1,500.00
		RCH-SB-316		SPEAKERS BUREAU RECRUITMENT	\$800.00
MCKENNA, JEAN		SEPTEMBER 2013	206144	HANFORD COMM VIDEO & PRINT	\$300.00
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$3.27
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$1.12
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$0.69
XEROX CORPORATION		070488323	206658	WC7345 PRINT CHRGs-SEPT	\$52.93
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$7.97
HANFORD COMMUNITIES TOTAL****					\$13,421.34
Division:	120	FIRE			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$26.74
BANK OF AMERICA		TXN00014289	206290	RADIO SHACK - ADAPT CABLE 72/73	\$15.14
		TXN00014328		HAIX - DAY BOOT, INSOLE	\$183.95
		TXN00014374		TATTOOFUN - TEMP FD TATTOOS	\$264.00
		TXN00014379		AMAZON - TONER CART'S	\$44.99
		TXN00014407		STAPLES - OFFICE SUPPLIES	\$168.90
		TXN00014409		RITE AID - BRE'S RECEPTION	\$4.85
		TXN00014411		ALBERTSONS - BRE'S RECEPTION	\$51.08
		TXN00014434		HANDTRUCKS2GO - PODIUM DESK	\$359.99
		TXN00014439		AMAZON - PODIUM CHAIR	\$117.18
		TXN00014469		CPSE - CFO RENEWAL FEE	\$325.00
		TXN00014520		STAPLES - OFFICE SUPPLIES	\$61.09



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014534	206290	HOME DEPOT - BADGER SIGN BRCKT	\$13.23
		TXN00014561		WALMART/FIRE STATION SUPPLIES	\$37.86
				WALMART/FIRE STATION SUPPLIES	\$44.10
		TXN00014602		BACKUPIFY-RFD	\$3.75
BENTON RURAL ELECTRIC ASSOCIATION		9/13-74170526	206327	COLLINS RD RADIO TOWER ELECTRI	\$28.90
CHARTER COMMUNICATIONS		10/13-11253 SUB B	206541	PERRY MTN BASE RENT KGI 11226	\$675.31
CITY OF PASCO		G093013	206542	RESCUE SYSTEMS I TRAINING	\$355.18
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$4,005.07
FARMERS EXCHANGE		110350	206342	CHAINSAW REPAIRS	\$112.84
		110360		CHAINSAW REPAIRS	\$79.90
FEDERAL EXPRESS CORP		2-386-35351	206344	RETURNED FIRE PLANS TO EVCO	\$5.01
		2-393-24247		RET'D PLANS-FIRE PRO SPECIALIS	\$5.01
				ATTORNEY PKT-FOSTER PEPPER	\$59.97
		2-430-07341	206568	SHIP PKG TO BLUMENTHALS	\$12.73
FINAL TOUCH UPHOLSTERY		23807	206229	COVERS FOR RIT/RIG PROJECT	\$357.39
FRANKLIN COUNTY E911		252	206118	4 DMS II CARDS	\$2,433.20
FRONTIER		10/13-253-0045365	206569	SILVER CLOUD PHONE LINE	\$56.20
JT AUTOMOTIVE PARTS INC DBA		293387	206585	CAR WASH SOAP	\$7.51
		293907		ABSORBENT	\$30.28
MUNICIPAL EMERGENCY SERVICES INC	P053130	00448709-SNV	206151	#WV-SH-15NH-15NH, S&H, 1.5" FE	\$1,122.20
	P053130			#H37-10NH-15NH, 1.5" FEMAIL TO	\$97.15
	P053130			#NZ-DR-1NH, S&H, 1" DUAL RANGE	\$315.80
	P053130			ADJUST FOR TAX	\$0.01
	P053130			SHIPPING	\$36.00
NEXTEL COMMUNICATIONS		891160522-115	206152	CELL PHONES 8/18-9/17	\$108.12
NW AIR & SAFETY		1527	206605	COMPRESSOR MAINT SERVICE (3)	\$1,191.84
PACIFIC ELECTRONICS INC		56449	206382	S&H CHARGE-AMP REPAIR	\$30.72
POCKETINET COMMUNICATIONS INC		25108	206615	FIRE ST INTERNET FEE-11/1-12/1	\$140.25
RETAIL ACQUISITION & DEVELOPMENT	P053198	24634921	206165	SHIPPING AND HANDLING	\$11.06
	P053198			BATTERY, MAGLITE 6V 2.4aH,	\$139.90
RICHLAND ACE HARDWARE		206528	206494	METRIC DUAL HEX KEY SET	\$23.82
		206546		GEAR TOTE	\$11.90
		37887		DRILL BIT SET	\$30.31
		38211		CAR WASH/WAX	\$36.79
		38431		FASTENERS	\$1.01
SONTAG, STEVEN		1307 GOETHALS B	206500	RESIDENT KEY LOCK BOX REFUND	\$198.55
UPTOWN CLEANERS		63434	206504	UNIFORM LAUNDRY SERVICE 9/6	\$296.85
		63555		UNIFORM LAUNDRY SERVICE 9/13	\$248.44
		63609		UNIFORM LAUNDRY SERVICE 9/20	\$298.69
		63699		UNIFORM LAUNDRY SERVICE 9/27	\$300.09
US CELLULAR		2013082687	206423	VHF TOWER FEES	\$250.00



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VERIZON WIRELESS		9711796180	206284	MDT WIRELESS CHRGS 9/20-10/19	\$336.10
XEROX CORPORATION		070426038	206658	MFP 3300X ANNUAL BASE-9/30/14	\$103.97
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$156.93
FIRE TOTAL ****					\$15,432.85
Division:	130	POLICE			
101 CLEANERS		9/13-9427360	206313	UNIFORM LAUNDRY SRVCS-SEPT	\$640.02
AELE		37365LL12	206077	LLL FORCE WORKSHOP-CROSKREY	\$895.00
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$2,168.21
AVERY, BUNNIE		13-436 AVERY	206446	AVERY-LE GRADUATION-SEATTLE	\$20.00
BANK OF AMERICA		TXN00014288	206290	WATER/SNACKS FOR TRAINING DAY	\$33.94
		TXN00014293		EVIDENCE TAGS	\$84.20
		TXN00014295		INV #0000002654EE333	\$82.25
		TXN00014296		FORENSICFON - FORENSIC MESH	\$166.00
		TXN00014304		STAPLES - RETURNED KEYBOARD TR	(\$294.98)
		TXN00014309		PATC - WEBINAR REGISTRATION	\$35.00
		TXN00014321		FORENSICFON - Credit	(\$50.00)
		TXN00014322		STAPLES - SHELF/ENVELOPES	\$115.98
		TXN00014323		TOTES FOR SUPPLY ROOM	\$88.61
		TXN00014330		SAFARILAND - NIK TEST U	\$270.21
		TXN00014331		OFFICE CHAIR	\$229.46
		TXN00014335		BOOTS FOR MCCAULEY	\$108.25
		TXN00014342		UPS INV# 0000002654EE343	\$23.34
		TXN00014344		PST VERIFICATION TEST POSTAGE	\$10.25
		TXN00014348		TRAINING DAY REFRESHMENTS	\$39.91
		TXN00014362		STAPLES-BROTHER DR-350 DRUM	\$212.18
		TXN00014377		STAPLES -CD SLEEVES/SEAT REST	\$94.77
		TXN00014393		FREELINC -EAR PIECE	\$56.10
		TXN00014398		KEYBOARD PLATFORM	\$127.14
		TXN00014401		E-PRECINCT SUBSCRIPTION	\$145.00
		TXN00014403		BUNGEE SLINGLE POINT SLING	\$91.61
		TXN00014410		UPS INVOICE 0000002654EE353	\$69.94
		TXN00014412		HOTEL DEPOSIT	\$22.39
		TXN00014415		CELL PHONE INVEST CLASS	\$350.00
		TXN00014422		AIRFARE -TAYLOR 13-	\$303.98
		TXN00014425		TONER	\$621.56
		TXN00014433		ZONEALARM SECURITY 3 PC -2YR	\$84.95
		TXN00014435		HOME DEPOT -RANGE SUPPLIES	\$66.26
		TXN00014440		METAL DETECTOR CARRY BAG	\$36.18
		TXN00014441		PISTOL GRIP HEAD	\$56.67
		TXN00014444		METAL DETECTOR/HEADPHONES	\$336.03
		TXN00014456		SUPPLY ROOM ITEMS	\$69.85



City Of Richland

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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014457	206290	ULINE -TWIST TIES	\$38.19
		TXN00014459		AMAZON TRIPOD	\$91.74
		TXN00014468		13-391 TAYLOR HOTEL DEPOSIT	\$72.80
		TXN00014487		PALACE STATION DEPOSIT REFUND	(\$22.39)
		TXN00014492		AT&T PHONE CASE	\$37.91
		TXN00014495		POSITIVE PROMOTIONS	\$280.45
		TXN00014497		BLOOD/DNA KITS	\$196.25
				BLOOD/DNA KITS	\$196.25
		TXN00014511		SHAREPOINT BOOKS	\$81.60
		TXN00014515		COFFEE TRAVELER	\$15.11
		TXN00014516		DONUTS	\$13.98
		TXN00014533		FILE BOXES/LABELS/RUBBERBANDS	\$93.71
		TXN00014536		MEAL FOR OFFICERS @ HOMICIDE S	\$53.07
		TXN00014541		BELTS (3)	\$82.81
		TXN00014550		BAG OF ICE	\$4.98
		TXN00014569		CD/DVD	\$196.73
		TXN00014581		KEYBOARD TRAY	\$127.14
		TXN00014588		UPS 0000002654EE373	\$41.15
		TXN00014593		OUT OF SERVICE DOOR MAGNETS	\$55.18
		TXN00014596		HOTEL DEPOSIT 13-406 CROSKREY	\$50.40
		TXN00014600		AIR 13-406 CROSKREY	\$167.98
		TXN00014602		BACKUPIFY-RPD	\$3.75
		TXN00014610		TRAVEL COFFEE/PASTRIES	\$44.78
		TXN00014613		INTERIOR FOLDERS RED	\$35.17
		TXN00014615		OFFICE SUPPLIES	\$329.25
BENTON COUNTY SHERIFF'S OFFICE		4/13-MEDICAL	206086	PROF SERVICES-JULY	\$4,207.18
				LAB-MEDICAL COSTS-APRIL	\$5,129.78
		8/13-CUSTODY	206210	CUSTODY COST-AUGUST 2013	\$107,187.28
BLANCHARD, LINDSEY		13-379	206089	WACE CONF/HOTEL TAX/BLANCHARD	\$1.48
BLUMENTHAL UNIFORM CO	P053125	19087	206526	#8131-1-04 POLO SHIRT SS NAVY	\$77.87
	P053125			SHIPPING	\$11.91
	P053163	21635	206090	SEW BADGE EMBLEM ON GARMENT	\$2.17
	P053163			SEW NAME EMBLEM ON GARMENT	\$2.17
	P053163			SEW EMBLEM EACH SLEEVE	\$4.33
	P053163			ADJUST FOR TAX	(\$0.01)
	P053163			#71177-750 SHIRT MENS SS PDU C	\$108.28
	P053163			SHIPPING	\$13.00
	P053163			1"X5" NAMETAG DARK NAVY BKGRD	\$15.05
	P053163			#74326-750 PANT MENS CARGO PDU	\$108.28
	P053160	21636/21658/01		#64360-162 PANT WOMENS KHAKI	\$108.28
	P053160			SHIPPING	\$11.91



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BLUMENTHAL UNIFORM CO	P053160	21636/21658/01	206090	BELT KEEPERS/NYLON/D-RING 4PK	\$90.76
	P052798	4430-02		#32278-86 PANT POLY/WOOL NAVY	\$97.42
	P052798			SHIPPING ON INVOICE #4430-02	\$11.91
CANON SOLUTIONS AMERICA INC		593616	206533	W3512 COPY USAGE	\$9.06
		593619		W3512 COPY USAGE	\$5.82
		593620		W3512 COPY USAGE	\$28.40
		593799		W5520 BLACK/COLOR COPIES	\$686.19
CAR WASH PARTNERS INC DBA		35000034-100313	206534	POLICE VEHICLE WASH-SEPT 2013	\$9.09
CITY OF KENNEWICK		010657	206333	4TH QTR 2013 BI PIN SUPPORT	\$7,839.00
CITY OF RICHLAND		13-295 SKINNER	206218	ASIS CONF/CHICAGO/SKINNER	\$541.16
		13-297 CROUCH	206096	FBI POST BLAST/NORTHBEND/CROUC	\$1,162.95
		13-298 HESLA		FBI POST BLAST/NORTHBEND/HESLA	\$1,162.95
		13-377 MONTGOMERY	206455	WACE CON/LEAVENWORTH/MONTGOMER	\$243.00
		13-378 PECK	206096	WACE CONF/LEAVENWORTH/PECK	\$243.00
		13-379 BLANCHARD		WACE CON/LEAVENWORTH/BLANCHARD	\$243.00
		13-428 SKINNER	206455	WSORCA CONF/TACOMA/SKINNER	\$198.81
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$3,364.50
COBB, MICHAEL		13-438 COBB	206456	COBB-LE GRADUATION-SEATTLE	\$108.00
COFFEY REFRIGERATION		63343	206457	EVIDENCE FREEZER INSPECTION	\$249.09
COOK PAGING INC		9199054	206107	PAGER RENTALS-OCT 2013	\$51.09
DEPARTMENT OF ENTERPRISE SERVICES	P053164	1187470	206560	SOFTWARE LICENSE, ADOBE ACROBA	\$268.80
	P053164			SOFTWARE LICENSE, ADOBE ACROBA	\$268.80
	P053164			ADJUST SALES TAX	\$0.01
DEXTER INNOVATIVE SOLUTIONS LLC	P053236	53733	206562	SHIPPING AND HANDLING	\$42.00
	P053236			DEXTER HS500 HOT STICK / GRAPP	\$2,495.00
DOMESTIC VIOLENCE SERVICES		23007	206461	DV SERVICES-SEPT 2013	\$888.50
DUBOIS, WAYNE K		100813	206462	DUBOIS-BOOTS FOR SWAT	\$184.00
FRONTIER	S015370	10/13-253-0035792	206681	TELEPHONE CHARGE 10/7/13-11/6/	\$640.02
HARRINGTON'S TROPHIES		71676	206471	PLASTIC NAME PLATES-PATROL	\$30.12
HESLA, ALEX		13-298	206127	FBI POST BLAST/FUEL/HESLA	\$86.00
LANGUAGE LINE SERVICES LLC		3239211	206594	TRANSLATION SRVS-SEPT 2013	\$13.39
LEE, CHRISTOPHER		13-396 LEE	206483	LEE-BLEA MOCK SCENES/SEATTLE	\$33.00
		13-434 LEE		LEE-LE GRADUATION-SEATTLE	\$58.00
MONTGOMERY, JASON		13-377	206489	WACE CONF/HOTEL TAX/MONTGOMERY	\$1.48
OXARC INC		F293125	206608	FIRE EXTINGUISHER ANNUAL MAINT	\$108.27
		R227277		OXYGEN TANK RENTAL	\$7.36
PECK, CERISe		13-378	206157	WACE CONF/HOTEL TAX/PECK	\$1.48
PROFORCE MARKETING INC DBA	P053211	184621	206393	SHIPPING	\$10.78
	P053211			#44205 TASER CARTRIDGE M26/X26	\$2,371.77
RECALL SECURE DESTRUCTION SERVICES INC		7346003642	206396	SHREDDING SRVCS 8/26/13	\$67.72
RIVER CITY TOWING INC		12898	206401	TOW CHARGES 9/18	\$48.74



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RIVER CITY TOWING INC		12911	206401	TOW CHARGES 9/25/13	\$48.74
		12916		TOW CHARGES 9/29/13	\$48.74
		12923		TOW CHARGES 10/2/13	\$48.74
		12926		TOW CHARGES 10/3/13	\$48.74
		12939	206621	TOW CHARGES 10/7/13	\$48.74
SKINNER, CHRIS		13-295	206274	ASIS CONF/BAGGAGE FEE/SKINNER	\$40.38
		13-387 SKINNER	206169	FUSION CTR/VANCOUVER/SKINNER	\$76.00
		13-428	206498	WSORCA CONF/GAS-PARKING	\$40.85
		13-433 SKINNER	206627	LE GRADUATION/SEATTLE/SKINNER	\$58.00
TAYLOR, JEFFERY M		13-374 TAYLOR	206501	TAYLOR-BLEA MOCK SCENE/SEATTLE	\$33.00
		13-437 TAYLOR		TAYLOR-LE GRADUATION-SEATTLE	\$88.05
TLO LLC		9/13-204527	206176	RECORDS SEARCH-SEPT 2013	\$110.00
VER STEEG, CARMEN K		13-380 VER STEEG	206505	WACE CONF/LEAVENWORTH/VERSTEEG	\$36.14
VERIZON WIRELESS		9711834104	206184	DATA CHARGES 9/20-10/19	\$1,280.53
WASHINGTON COMMUNICATIONS LLC DBA	P053186	145183-00	206428	NTN9862 IMPRESS BATTERY LI ION	\$1,656.99
	P053186			SHIPPING	\$27.08
WASHINGTON STATE PATROL		114002317	206653	BACKGROUND CHECKS-SEPT	\$16.50
XEROX CORPORATION		070426107	206658	WCP238 BASE CHR/PRINTS-SEPT	\$269.90
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHR/ES 9/23-10/22/13	\$266.74
				TELEPHONE CHR/ES 9/23-10/22/13	\$5.93
POLICE TOTAL ****					\$154,907.44
Division:	210	ADMINISTRATIVE SERVICES			
BANK OF AMERICA		TXN00014329	206290	FT OLVS-CJ&CK BDGT MTG LNCH	\$26.00
		TXN00014471		APPLEBEES-CK & IB BDGT LUNCH	\$19.81
		TXN00014567		PITNEY BOWES-BLACK INK POSTAGE	\$97.45
EASTERN WA FINANCE OFFICERS ASSN		101113-KOCH	206109	REGISTER EWFOA FALL MTG-KOCH	\$50.00
		DUES-C KOCH		2013 EWFOA MEMBER DUES-C KOCH	\$30.00
LEAF FUNDING INC DBA		4655902	206596	OCE 9220 & 6520 PRTSHOP COPIER	\$928.39
PARADISE BOTTLED WATER CO		9/13-ADMIN SRVCS	206384	BOTTLED WATER-SEPT	\$8.97
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHR/ES 9/23-10/22/13	\$21.32
				TELEPHONE CHR/ES 9/23-10/22/13	\$17.34
ADMINISTRATIVE SERVICES TOTAL ****					\$1,199.28
Division:	211	FINANCE			
BANK OF AMERICA		TXN00014307	206290	ALBRTSNS-SNCKS, DRNKS-BDGT MTG	\$70.59
		TXN00014350		FT OLVS-CJ,CK,BK-BDG MTG LNCH	\$38.66
		TXN00014355		OFFICEMAX-DBL STF FOLDERS	\$21.72
		TXN00014356		OFFICEMAX-FL FLDRS, PNCLS, PEN	\$18.76
		TXN00014361		EXXONMOBIL-ICE-BDGT MEETINGS	\$4.98
		TXN00014372		OFFC DPT-TONER, PPR TWLS	\$434.42
		TXN00014472		STAPLES-CLEAR COVERS	\$48.72



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014542	206290	WFOA-TRNG-M COLEMAN	\$65.00
CITY OF RICHLAND		101713	206454	CASHIER SHORTAGE-SCHAFFNER	\$20.00
COLLECTORSOLUTIONS INC		2013039	206547	MERCHANT SRVC CHRGS-SEPT	\$21,583.88
COLUMBIA INDUSTRIES SUPPORT LLC		145494	206102	ON SITE SHREDDING/PURGE	\$28.56
EASTERN WA FINANCE OFFICERS ASSN		101113-KISON	206109	REGISTER EWFOA FALL MTG-KISON	\$50.00
		101113-SUCHY		REGISTER EWFOA FALL MTG-SUCHY	\$50.00
		DUES-B SUCHY		2013 EWFOA MEMBER DUES-B SUCHY	\$30.00
		DUES-J KISON		2013 EWFOA MEMBER DUES-J KISON	\$30.00
GARDA CL NORTHWEST INC		193-132313	206351	ARMORED CAR SRVCS-OCT 2013	\$409.09
LORD, DEBBIE		101013	206691	REIMBURSE-DOCUMENT COVERS	\$48.72
PARADISE BOTTLED WATER CO		9/13-ADMIN SRVCS	206384	BOTTLED WATER-SEPT	\$17.97
				BOTTLED WATER-SEPT	\$42.16
POSTMASTER		PERMIT 153-10/16	206616	POSTAGE 9/20-10/16/13	\$8,255.41
REDSSON LTD		185815	206397	SC10-41 PORTAL LOCATES-SEPT	\$258.00
RETAIL LOCKBOX INC		1309 4812	206166	UB PYMT PROCESSING-SEPT 2013	\$3,736.72
XEROX CORPORATION		070426109	206658	WC5030 BASE CHRG/PRINTS-SEPT	\$138.45
		070426114		W5655 BASE CHRG/PRINTS-SEPT	\$189.93
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$0.21
				TELEPHONE CHRGES 9/23-10/22/13	\$55.46
				TELEPHONE CHRGES 9/23-10/22/13	\$114.98
FINANCE TOTAL ****					\$35,762.39
Division:	212	PURCHASING			
CITY OF KENNEWICK		010652	206333	PURCH MGR-SERV 9/2013	\$3,052.46
				PURCH MGR-SERV 9/2013	\$3,052.47
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$751.23
UNITED PARCEL SERVICE	S015328	000986641393	206181	WEEKLY SERVICE CHARGE 09/28/1	\$11.00
	S015335	000986641403	206422	WEEKLY SERVICE CHARGE 10/05/1	\$11.00
	S015354	000986641413	206645	WEEKLY SERVICE CHARGE 10/12/1	\$22.00
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$52.16
				TELEPHONE CHRGES 9/23-10/22/13	\$37.36
PURCHASING TOTAL ****					\$6,989.68
Division:	213	INFORMATION TECHNOLOGY			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$363.44
BANK OF AMERICA		TXN00014297	206290	STAPLES -OFFICE SUPPLY ENVELOP	\$28.01
		TXN00014299		TRANSCENDER - TRAINING MSCERT	\$246.00
		TXN00014300		STAPLES - OFFICE SUPPLY PENS	\$25.33
		TXN00014338		GODADDY-SSL STANDARD WILDCARD	\$108.77
		TXN00014366		Amazon-SHAREPOINT TRAINING BOO	\$67.19
		TXN00014367		ESRI-MS SHAREPOINT TRAINING	\$1,439.25
		TXN00014378		INTERNATIONAL TRANSACTION - IN	\$13.82



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014394	206290	NEWEGG-CAT CABLES	\$196.14
		TXN00014395		NEWEGG-RACK MOUNT STORAGE DRAW	\$165.88
		TXN00014400		HARRIS COMPUTER CONFERENCE-REG	\$1,726.93
		TXN00014402		NEWEGG-SNAGLESS PATCH CABLES	\$55.90
		TXN00014455		GODADDY-STANDARD SSL 3 YEARS	\$179.97
		TXN00014466		UNITED -AIRFARE HARRIS CONFERE	\$539.60
		TXN00014480		AGENT FEE -AIRFARE FOR HARRIS	\$35.00
		TXN00014501		Amazon.-MCSA WINDOWS7 CERT EXA	\$23.22
		TXN00014577		MSFT -MICROSOFT SHAREPOINT ONL	\$259.91
		TXN00014578		SERVER SUPPLY-Disk Drive With	\$144.10
		TXN00014594		COMPTIA CERT TEST - PAUL GIFFO	\$183.00
		TXN00014595		COMPTIA CERT TEST -PART 2 PAUL	\$183.00
		TXN00014604		GAYLORD PALMS HOTEL-HARRIS CON	\$204.29
CDW GOVERNMENT INC	P053226	FZ43078	206330	Symantec Endpoint Protection v	\$6,224.27
MID COLUMBIA ENGINEERING INC	P052201	ST005984	206148	ADD ON RICH AUSTILL, AS400	\$286.00
	P052201	ST005997	206374	ADD ON RICH AUSTILL, AS400	\$143.00
	P052201	ST006007	206601	ADD ON RICH AUSTILL, AS400	\$143.00
PARADISE BOTTLED WATER CO		9/13-SHOPS	206384	BOTTLED WATER-SEPT	\$34.55
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$216.32
ZAYO GROUP HOLDINGS INC DBA	P052394	10/13-008113	206660	BROADBAND INTERNET ACCESS CHAR	\$743.00
INFORMATION TECHNOLOGY TOTAL****					\$13,978.89
Division:	220	HUMAN RESOURCES			
ANOVAWORKS		20844	206079	PRE EMPLOYMENT MEDICAL-BORING	\$121.00
				PRE EMPLOYMENT MEDICAL-RENTZ	\$121.00
		21084		PRE EMPLOY PHYSICAL-HIEMSTRA	\$121.00
		21114		DS-NIDA	\$56.00
				PRE EMPLOYMENT MEDICAL-METZGER	\$332.00
		21393		DS-NIDA COMPLETE	\$56.00
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$36.72
BANK OF AMERICA		TXN00014302	206290	SUBWAY - LUNCH MTG ARB PREP	\$18.63
		TXN00014370		STERLINGS - LUNCH MTG ARBITRAT	\$43.93
		TXN00014408		STAPLES - OPER SUP STAPLER EL	\$68.22
		TXN00014416		STAPLES - OPER SUP REDUCED STA	\$25.04
		TXN00014418		STERLINGS - LUNCH MTG ICMA REP	\$43.75
		TXN00014424		STAPLES - OPER SUP HVY DUTY ST	\$102.28
		TXN00014428		STAPLES -- OPER SUP HVY DUTY S	\$6.08
		TXN00014599		NEWEGG-LOGITECH WRLS ERGONOMIC	\$69.98
CANON SOLUTIONS AMERICA INC		579446	206094	N3245 BASE RENT/USAGE	\$192.67
CITY OF RICHLAND		13-385 KUHLMAN	206670	RISK MGMT SEMIN/RENTON/KUHLMAN	\$467.31
COLUMBIA INDUSTRIES SUPPORT LLC		145494	206102	ON SITE SHREDDING/PURGE	\$40.56
HYAS GROUP LLC		887	206357	INVEST CONSULT SRVCS 7/1-12/31	\$2,500.00



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PARADISE BOTTLED WATER CO		9/13-SHOPS	206384	BOTTLED WATER-SEPT	\$34.55
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$62.76
HUMAN RESOURCES TOTAL ****					\$4,519.48
Division:	300	COMMUNITY & DEVELOPMENT SERVICE			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$88.97
BANK OF AMERICA		TXN00014319	206290	TRAVELOCITY PACKAGE - BKING 20	\$857.76
		TXN00014332		UNITED BKING AIRFARE 2013 ULI	\$399.60
		TXN00014333		URBAN LAND INSTITUTE - BKING 2	\$900.00
		TXN00014554		CAMPBELLS LODGE - BKING CONF	\$420.33
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$6.54
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$2.25
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$1.37
URBAN LAND INSTITUTE		1595903/2014	206182	ULI 2014 GROUP MEMBERSHIP DUES	\$215.00
XEROX CORPORATION		070488323	206658	WC7345 PRINT CHRGS-SEPT	\$43.30
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$17.58
COMMUNITY & DEVELOPMENT SERVICE TOTAL ****					\$2,952.70
Division:	301	DEVELOPMENT SERVICES			
ABADAN INC		CNIN076161	206315	XEROX 6604 MAINT 9/23-10/22	\$55.17
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$248.70
BANK OF AMERICA		TXN00014290	206290	ICC - CODE BOOK/JOLIVER	\$66.26
		TXN00014375		WABO TRNG -JOLIVER	\$250.00
		TXN00014514		PAYPAL-WSAPT CONF-CSOMERS	\$125.00
		TXN00014548		STAPLES -Toner,Wipes	\$146.02
CITY OF RICHLAND		13-421 SOMERS	206544	WSAPT CONF/CHELAN/SOMERS	\$297.80
TRI CITY HERALD	S015365	13-6182	206642	NOTICE OF APPLICATION & PUBLIC	\$222.43
	S015365	13-6189		DETERMINATION OF NON-SIGNIFICA	\$109.50
US BANK EQUIPMENT FINANCE INC		238713648	206704	XEROX 6604 CONTRACT PAYMENT	\$244.80
WATER SOLUTIONS INC	P052202	7515	206431	DSC (703) BUILDING WATER UNIT	\$16.25
	P052202			DSC (703) BUILDING WATER UNIT	\$39.52
XEROX CORPORATION		070426106	206658	WCP238 BASE CHRG/PRINTS-SEPT	\$383.31
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$96.91
				TELEPHONE CHRGS 9/23-10/22/13	\$17.63
DEVELOPMENT SERVICES TOTAL ****					\$2,319.30
Division:	302	REDEVELOPMENT			
BANK OF AMERICA		TXN00014548	206290	STAPLES -Calculator-MBURDEN	\$12.70
		TXN00014580		STAPLES - Toner MBURDEN	\$122.81
NAIOP		2014 DUES	206259	NAIOP MEMBERSHIP DUES-B MOORE	\$320.00
TOMASZEWSKI, ELLEN		ROI-2013	206177	REIMBURSE BOOKMARKS FOR ROI	\$62.20
URBAN LAND INSTITUTE		2014 ULI-B MOORE	206282	ULI 2014 DUES-MOORE	\$215.00



City Of Richland

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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WALKER HEYE MEEHAN & EISINGER PLLC		7	206185	RECORD QUIT CLAIM DEED	\$74.00
				REAL ESTATE EXCISE TAX FEE	\$10.00
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$17.28
				TELEPHONE CHRGES 9/23-10/22/13	\$5.33
REDEVELOPMENT TOTAL ****					\$839.32
Division:	330	PARKS & RECREATION ADMIN			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$130.55
PARKS & RECREATION ADMIN TOTAL ****					\$130.55
Division:	331	PARKS & REC - RECREATION			
A & A MOTORCOACH INC		56101	206076	9/25 JET BOAT SR TRIP-MTRCOACH	\$701.25
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$102.99
BANK OF AMERICA		TXN00014283	206290	CASHNCARRY CREAMER,SUGAR	\$32.01
		TXN00014303		WAL-MART SHOWER CURTAINS	\$12.74
		TXN00014392		WASHINGTON RECREATION -Tuition	\$170.00
		TXN00014406		SWANK MOTION PICTURES Movie li	\$353.60
		TXN00014432		BIG 5 SPORTING GOODS FOOSBALLS	\$7.57
		TXN00014445		LET'S PARTY - BALLOONS	\$28.14
		TXN00014503		PAYPAL WESTRICHLAN - REGISTRA	\$15.00
		TXN00014510		PAYPAL WESTRICHLAN - REGISTRA	\$15.00
		TXN00014518		STAPLES - TAPE, PENS, CALCULAT	\$128.05
		TXN00014526		STAPLES - GOO GONE SPRAY	\$10.29
		TXN00014590		OFFICE DEPOT FOLDER TABS	\$11.89
		TXN00014597		STAPLES - WALL CLOCKS	\$364.44
		TXN00014602		BACKUPIFY-P&R	\$3.75
		TXN00014605		HARBOR FREIGHT TOOLS Wheels	\$8.64
		TXN00014609		WAL-MART POSTER FRAMES	\$33.15
		TXN00014611		STAPLES - DRY ERASE MARKERS	\$12.89
		TXN00014617		THE HOME DEPOT OUTLET TIMER	\$10.80
CHARTER COMMUNICATIONS		10/13-80070321633	206668	RCC INTERNET SRVC 10/10-11/9	\$119.99
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$1,160.96
GRACE, SUSAN R		SC13-003/OCT 2013	206573	SPANISH CLASS INSTRUCTOR-JUNE	\$117.00
				SPANISH CLASS INSTRUCTOR-OCT	\$300.00
KADLEC REGIONAL MEDICAL CENTER		093013.24	206134	BETTER BONES CLASSES-APR 2013	\$1,350.11
MID COLUMBIA ENGINEERING INC	P052175	ST005985	206148	ADDING MORE MONEY	\$643.34
	P052176	ST006008	206601	RP3 - GENERAL EDUCATION	\$797.10
OXARC INC		R227002	206608	HELIUM TANK-RCC	\$7.36
SCOTT, TAIFEI		SC13-054/SEP 2013	206167	ZUMBA CLASS INSTRUCTOR-SEPT	\$126.89
SKYHAWKS SPORTS ACADEMY INC		249319390	206499	SOCCER CAMP CLASSES	\$289.50
THRASHER, BEVERLY		SC11-1/OCT 2013	206417	FOOTCARE CLASS #8411-OCT 2013	\$303.60
XEROX CORPORATION		070488322	206658	WCP232 BASE CHRG/PRINTS-SEPT	\$214.07



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION		070488322	206658	WCP232 BASE CHR/PRINTS-SEPT	\$96.66
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$5.33
				TELEPHONE CHRGES 9/23-10/22/13	\$83.02
				TELEPHONE CHRGES 9/23-10/22/13	\$31.98
PARKS & REC - RECREATION TOTAL ****					\$7,669.11
Division:	335	PARKS & REC - PARKS&FACILITIES			
A COMPLETE JANITORIAL SUPPLY		1118	206314	TOWL DISPENSER KEYS	\$21.72
		24158S		MACHINE SCRUB WAREHOUSE FLOOR	\$175.00
ABM JANITORIAL NORTHWEST		5782706	206661	JANITORIAL SERVICES-OCT	\$2,229.85
				JANITORIAL SERVICES-OCT	\$432.80
				JANITORIAL SERVICES-OCT	\$2,008.43
				JANITORIAL SERVICES-OCT	\$2,838.34
				JANITORIAL SERVICES-OCT	\$478.09
		5795805		CLEAN CITY POOL AREA-SEPT	\$1,453.40
		5797060		CLEAN CARPET-CITY HALL	\$85.00
AIREFCO INC		3168568	206509	39" V BELT	\$6.16
ANOVAWORKS		21309	206079	PHYSICAL-DOT EXAM-MEREDITH	\$79.00
ARAMARK UNIFORM SERVICES INC	S015349	9/13-934962000	206514	LINEN CHARGES FOR SEPTEMBER, 2	\$310.08
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$109.39
				ACCT#287243288881 MASTER BILL	\$74.22
BANK OF AMERICA		TXN00014340	206290	KULLY SUPPLY: TOILET PARTS	\$588.96
		TXN00014353		MAVERICK: SM EQUIPMENT LABEL	\$249.10
		TXN00014399		HOME DEPOT-LNDSCP FABRIC/SUPPL	\$110.04
		TXN00014437		HOME DEPOT: EXSTN LADDER	\$215.52
		TXN00014448		BEDROCK-SAND, ROCK, STRGN COVE	\$519.84
		TXN00014460		CONTROL PROD - SHIPPING	\$6.25
				CONTROL PROD - ALARM PAINT SHE	\$149.50
		TXN00014463		HOME DEPOT: PAINT, SUPPLIES	\$36.53
		TXN00014535		HOME DEPOT: GLOVES	\$64.87
		TXN00014543		HOME DEPOT: GRASSES	\$133.73
		TXN00014587		HARBOR FREIGHT: MVNG DLY	\$30.30
		TXN00014606		UNITED AIR: SHAWN TRAINING	\$387.60
		TXN00014608		UNITED AIR: DARRIN TRAINING	\$387.60
BEAVER BARK & ROCK		578961	206208	CONCRETE 3/4 YARD	\$119.11
		579087		CONCRETE 1 YARD	\$146.18
		579221		SOD-7 ROLLS	\$28.43
		579751		CONCRETE 2 YARDS	\$292.37
		579764		CONCRETE 1/2 YARD	\$108.28
		579851		CONCRETE 1 YARD	\$146.18
BENTON COUNTY SHERIFF'S OFFICE		AUGUST 2013	206086	WORK CREW 2-AUG 2013	\$7,514.11
CENTRAL HOSE & FITTINGS INC		374514	206331	BRAIDED TUBING/HOSES	\$18.31



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CENTRAL HOSE & FITTINGS INC		374739	206331	COUPLERS	\$12.66
		374974		PRESSURE WASHER PARTS	\$134.59
CITY OF RICHLAND		544061/PYMT 4	206669	ANNUAL LEASE/RENTAL FEE 544061	\$500.00
		9/13-24	206543	#24 LANDFILL FEES-SEPT	\$9,540.62
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$646.75
				CITY UTILITY BILLS/SEPT 2013	\$238.05
				CITY UTILITY BILLS/SEPT 2013	\$238.18
				CITY UTILITY BILLS/SEPT 2013	\$239.97
				CITY UTILITY BILLS/SEPT 2013	\$246.89
				CITY UTILITY BILLS/SEPT 2013	\$250.00
				CITY UTILITY BILLS/SEPT 2013	\$253.43
				CITY UTILITY BILLS/SEPT 2013	\$256.60
				CITY UTILITY BILLS/SEPT 2013	\$264.55
				CITY UTILITY BILLS/SEPT 2013	\$236.07
				CITY UTILITY BILLS/SEPT 2013	\$277.85
				CITY UTILITY BILLS/SEPT 2013	\$210.30
				CITY UTILITY BILLS/SEPT 2013	\$317.80
				CITY UTILITY BILLS/SEPT 2013	\$635.85
				CITY UTILITY BILLS/SEPT 2013	\$335.46
				CITY UTILITY BILLS/SEPT 2013	\$339.91
				CITY UTILITY BILLS/SEPT 2013	\$27.15
				CITY UTILITY BILLS/SEPT 2013	\$649.32
				CITY UTILITY BILLS/SEPT 2013	\$29.82
				CITY UTILITY BILLS/SEPT 2013	\$751.07
				CITY UTILITY BILLS/SEPT 2013	\$741.10
				CITY UTILITY BILLS/SEPT 2013	\$594.00
				CITY UTILITY BILLS/SEPT 2013	\$151.73
				CITY UTILITY BILLS/SEPT 2013	\$15.61
				CITY UTILITY BILLS/SEPT 2013	\$33.50
				CITY UTILITY BILLS/SEPT 2013	\$709.00
				CITY UTILITY BILLS/SEPT 2013	\$690.44
				CITY UTILITY BILLS/SEPT 2013	\$219.20
				CITY UTILITY BILLS/SEPT 2013	\$197.57
				CITY UTILITY BILLS/SEPT 2013	\$631.45
				CITY UTILITY BILLS/SEPT 2013	\$29.25
				CITY UTILITY BILLS/SEPT 2013	\$28.72
				CITY UTILITY BILLS/SEPT 2013	\$679.05
				CITY UTILITY BILLS/SEPT 2013	\$668.05
				CITY UTILITY BILLS/SEPT 2013	\$197.88
				CITY UTILITY BILLS/SEPT 2013	\$202.99
				CITY UTILITY BILLS/SEPT 2013	\$25.00



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$214.61
				CITY UTILITY BILLS/SEPT 2013	\$191.95
				CITY UTILITY BILLS/SEPT 2013	\$453.60
				CITY UTILITY BILLS/SEPT 2013	\$25.85
				CITY UTILITY BILLS/SEPT 2013	\$18.15
				CITY UTILITY BILLS/SEPT 2013	\$17.73
				CITY UTILITY BILLS/SEPT 2013	\$498.00
				CITY UTILITY BILLS/SEPT 2013	\$491.31
				CITY UTILITY BILLS/SEPT 2013	\$471.75
				CITY UTILITY BILLS/SEPT 2013	(\$258.05)
				CITY UTILITY BILLS/SEPT 2013	(\$251.50)
				CITY UTILITY BILLS/SEPT 2013	\$18.88
				CITY UTILITY BILLS/SEPT 2013	\$465.90
				CITY UTILITY BILLS/SEPT 2013	\$502.60
				CITY UTILITY BILLS/SEPT 2013	\$16.47
				CITY UTILITY BILLS/SEPT 2013	\$434.75
				CITY UTILITY BILLS/SEPT 2013	\$416.65
				CITY UTILITY BILLS/SEPT 2013	\$6.29
				CITY UTILITY BILLS/SEPT 2013	\$10.29
				CITY UTILITY BILLS/SEPT 2013	\$388.35
				CITY UTILITY BILLS/SEPT 2013	\$11.28
				CITY UTILITY BILLS/SEPT 2013	\$16.16
				CITY UTILITY BILLS/SEPT 2013	(\$17.81)
				CITY UTILITY BILLS/SEPT 2013	\$353.84
				CITY UTILITY BILLS/SEPT 2013	\$33.85
				CITY UTILITY BILLS/SEPT 2013	\$25.05
				CITY UTILITY BILLS/SEPT 2013	\$912.54
				CITY UTILITY BILLS/SEPT 2013	\$585.75
				CITY UTILITY BILLS/SEPT 2013	\$561.75
				CITY UTILITY BILLS/SEPT 2013	\$557.33
				CITY UTILITY BILLS/SEPT 2013	\$554.44
				CITY UTILITY BILLS/SEPT 2013	\$535.40
				CITY UTILITY BILLS/SEPT 2013	\$501.40
				CITY UTILITY BILLS/SEPT 2013	\$346.65
				CITY UTILITY BILLS/SEPT 2013	\$26.96
				CITY UTILITY BILLS/SEPT 2013	\$364.56
				CITY UTILITY BILLS/SEPT 2013	\$24.74
				CITY UTILITY BILLS/SEPT 2013	\$368.16
				CITY UTILITY BILLS/SEPT 2013	\$385.95
				CITY UTILITY BILLS/SEPT 2013	\$22.44
				CITY UTILITY BILLS/SEPT 2013	\$19.30



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$512.97
				CITY UTILITY BILLS/SEPT 2013	\$510.89
				CITY UTILITY BILLS/SEPT 2013	\$345.00
				CITY UTILITY BILLS/SEPT 2013	\$1,076.25
				CITY UTILITY BILLS/SEPT 2013	\$55.94
				CITY UTILITY BILLS/SEPT 2013	\$35.86
				CITY UTILITY BILLS/SEPT 2013	\$50.18
				CITY UTILITY BILLS/SEPT 2013	\$51.35
				CITY UTILITY BILLS/SEPT 2013	\$13,800.75
				CITY UTILITY BILLS/SEPT 2013	\$166.20
				CITY UTILITY BILLS/SEPT 2013	\$38.14
				CITY UTILITY BILLS/SEPT 2013	\$145.59
				CITY UTILITY BILLS/SEPT 2013	\$46.52
				CITY UTILITY BILLS/SEPT 2013	\$53.45
				CITY UTILITY BILLS/SEPT 2013	\$1,044.09
				CITY UTILITY BILLS/SEPT 2013	\$35.20
				CITY UTILITY BILLS/SEPT 2013	\$1,269.30
				CITY UTILITY BILLS/SEPT 2013	\$1,253.05
				CITY UTILITY BILLS/SEPT 2013	\$1,145.45
				CITY UTILITY BILLS/SEPT 2013	\$1,015.74
				CITY UTILITY BILLS/SEPT 2013	\$35.76
				CITY UTILITY BILLS/SEPT 2013	\$1,202.60
				CITY UTILITY BILLS/SEPT 2013	\$40.30
				CITY UTILITY BILLS/SEPT 2013	\$42.85
				CITY UTILITY BILLS/SEPT 2013	\$1,389.90
				CITY UTILITY BILLS/SEPT 2013	\$1,718.20
				CITY UTILITY BILLS/SEPT 2013	\$1,748.05
				CITY UTILITY BILLS/SEPT 2013	\$1,212.80
				CITY UTILITY BILLS/SEPT 2013	\$48.03
				CITY UTILITY BILLS/SEPT 2013	\$43.90
				CITY UTILITY BILLS/SEPT 2013	\$979.01
				CITY UTILITY BILLS/SEPT 2013	\$46.46
				CITY UTILITY BILLS/SEPT 2013	\$1,175.65
				CITY UTILITY BILLS/SEPT 2013	\$1,762.08
				CITY UTILITY BILLS/SEPT 2013	\$1,776.75
				CITY UTILITY BILLS/SEPT 2013	\$2,046.01
				CITY UTILITY BILLS/SEPT 2013	\$2,265.30
				CITY UTILITY BILLS/SEPT 2013	\$2,584.15
				CITY UTILITY BILLS/SEPT 2013	\$38.60
				CITY UTILITY BILLS/SEPT 2013	\$133.35
				CITY UTILITY BILLS/SEPT 2013	\$1,266.45



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$95.00
				CITY UTILITY BILLS/SEPT 2013	\$103.06
				CITY UTILITY BILLS/SEPT 2013	\$103.75
				CITY UTILITY BILLS/SEPT 2013	\$110.24
				CITY UTILITY BILLS/SEPT 2013	\$115.78
				CITY UTILITY BILLS/SEPT 2013	\$119.05
				CITY UTILITY BILLS/SEPT 2013	\$33.95
				CITY UTILITY BILLS/SEPT 2013	\$127.92
				CITY UTILITY BILLS/SEPT 2013	\$84.20
				CITY UTILITY BILLS/SEPT 2013	\$133.80
				CITY UTILITY BILLS/SEPT 2013	\$137.75
				CITY UTILITY BILLS/SEPT 2013	\$764.90
				CITY UTILITY BILLS/SEPT 2013	\$140.07
				CITY UTILITY BILLS/SEPT 2013	\$755.67
				CITY UTILITY BILLS/SEPT 2013	\$142.70
				CITY UTILITY BILLS/SEPT 2013	\$753.25
				CITY UTILITY BILLS/SEPT 2013	\$127.02
				CITY UTILITY BILLS/SEPT 2013	\$77.56
				CITY UTILITY BILLS/SEPT 2013	\$891.30
				CITY UTILITY BILLS/SEPT 2013	\$877.88
				CITY UTILITY BILLS/SEPT 2013	\$2,609.34
				CITY UTILITY BILLS/SEPT 2013	\$35.01
				CITY UTILITY BILLS/SEPT 2013	\$60.29
				CITY UTILITY BILLS/SEPT 2013	\$872.41
				CITY UTILITY BILLS/SEPT 2013	\$839.54
				CITY UTILITY BILLS/SEPT 2013	\$73.45
				CITY UTILITY BILLS/SEPT 2013	\$78.01
				CITY UTILITY BILLS/SEPT 2013	\$84.10
				CITY UTILITY BILLS/SEPT 2013	\$857.98
COMPLETE CLEANING SYSTEMS		24166S	206671	MACHINE SCRUB WAREHOUSE FLOOR	\$175.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-529744	206106	HID LAMPS	\$55.25
EWING IRRIGATION PRODUCTS INC		7053113	206112	PVC COUPLER/BUSHING	\$5.44
		7058979	206228	BRASS COUPLERS	\$177.88
		7092313	206565	PVC PIPE/VALVE/TAPE	\$136.67
		WARIC40794	206567	SCREWDRIVER SET	\$33.07
FASTENAL COMPANY					
FIRE PROTECTION SPECIALISTS LLC		34569	206346	ANNUAL FIRE ALARM INSPECTIONS	\$3,100.00
GLOBAL TOWER LLC	P052154	1197892	206571	BADGER MTN CELL TOWER RENTAL 2	\$586.85
GRAINGER	S015333	9251921533	206469	BONNET KIT ITEM #4KUF5	\$319.65
	S015333	9252420287		CORDLESS WET/DRY VACUUM ITEM #	\$186.31
	S015333	9254715189		GRAFFITI/PAINT REMOVER ITEM #4	\$22.10
HD FOWLER COMPANY INC		I3486119	206354	6" DUCTILE IRON GATE VALVES	\$1,113.35



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
IRRIGATION SPECIALISTS INC		1090075-01	206360	PVC UNIONS/TEES/PIPE	\$1,372.41
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		705594	206246	TORO NOZZLES & ASSEMBLY	\$358.69
		705594R		RETURN TORO SPRINKLER NOZZLES	(\$42.37)
		734610		TORO SPRINKLER NOZZLES	\$42.37
		734703		GALVANIZED PIPE SETTINGS	\$40.58
		734704		ARM MOUNT HOSE-NUT	\$7.87
		735147		PVC CEMENT/SHOVEL	\$111.23
		735713	206365	PVC PRIMER & CEMENT	\$41.15
		738869	206592	IRRIGATION BOX/6" EXTENSIONS	\$54.20
KING COUNTY DIRECTORS ASN PURCHASING DEPT DBA	P052371	3698306/RETAINAGE	206247	CITY OF RICHLAND ROOF REPAIRS	\$4,709.97
MOON SECURITY SERVICES INC		671478	206376	BASIC FIRE MONITORING-OCT	\$33.00
		671976		BASIC FIRE MONITORING-RPTF-OCT	\$59.90
		674261		BASIC FIRE MONITORING-OCT	\$33.00
MOTION INDUSTRIES INC		WA05-320274	206377	HI POWER V BELTS	\$63.94
OXARC INC		PS14184	206608	CO2 BULK	\$187.65
		R227242		CO2/NITROGEN/ACETYLENE	\$181.29
		R227245		CO2 LIQUID	\$95.85
PACIFIC FIRE INSPECTION SERVICES		1309160700	206156	FIRE SPRINKLER INSPECTIONS	\$2,355.00
PLATT ELECTRIC SUPPLY INC		5770572	206390	GFI OUTLET	\$47.05
		5770679	206614	ELECTRIC OUTLET COVER PLATES	\$198.93
RICHLAND ACE HARDWARE		206452	206494	SWIFFER DUSTER/BRUSH	\$29.75
		206478		HOSES/COUPLERS/BUSHINGS	\$137.42
		206493		100' HOSE/LOPPERS	\$59.42
		206512		CONCRETE MIX	\$66.52
		38140		PIPE/ELBOW JOINT	\$7.10
		38187		BATTERIES	\$8.64
		38191		BATTERIES	\$17.32
		38194		HOSES/WATER NOZZLES/DUST PAN	\$121.76
		38314		BATTERIES/ALUMINUM SCOOP	\$45.46
STEEBER'S LOCK SERVICE		2006	206407	SCHALGE BOLT	\$19.49
STONEWAY ELECTRIC SUPPLY		S100630902.001	206408	SATCO BULBS	\$80.36
		S100635583.001		PHOTOCELL LIGHT	\$235.13
		S100636067.001		LIGHT BALLAST	\$28.58
		S100636358.001		FLUORESCENT LAMP	\$1.69
		S100636933.001		BALLASTS	\$503.71
		S100636933.002		36 WATT LAMPS	\$116.14
		S100640591.001		LAMPS AND BALLASTS	\$86.06
		S100643832.001		70 WATT LAMPS	\$87.73
		S100647523.001		CONDUIT/COUPLERS/HOLES AW	\$35.43
		S100647828.001		RECEPTACLE & COVER	\$12.84



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STONEWAY ELECTRIC SUPPLY		S100649144.001	206408	LAMPS	\$52.44
		S100649463.001		MERCURY VAPOR/CF LAMPS	\$127.43
		S100656882.001		BALLASTS	\$74.40
		S100657958.001		PHILIPS SODIUM LAMPS	\$113.03
		S100664613.001		BALLASTS (10)	\$357.39
TACOMA SCREW PRODUCTS INC		22083406	206173	GREASE GUN/FITTINGS	\$43.11
THE PERSONAL TOUCH CLEANING INC		40614	206637	BLDG 100-JANITORIAL SRVCS-SEPT	\$2,193.18
		40615		BLDG 200-JANITORIAL SRVCS-SEPT	\$630.89
		40616		BLDG 300-JANITORIAL SRVCS-SEPT	\$530.58
		40649		RCC-JANITORIAL SRVCS-SEPT	\$3,172.37
		40650		LIBRARY-JANITORIAL SRVCS-SEPT	\$9,665.23
THE SHERWIN WILLIAMS CO		2873 -1	206175	H&C EPOXY KIT-PEWTER	\$89.44
		3691-6	206416	BRUSH/BUE TAPE	\$41.93
		9536-8	206175	EXTERIOR PAINT	\$52.56
TRAFFIC SAFETY SUPPLY CO INC	S015257	974059/975120	206179	18" X 24" 2 HOUR PARKING SIGN,	\$19.49
	S015257			12" X 21" PARKING SIGN, HANDIC	\$274.00
WILBUR ELLIS COMPANY		7533547	206286	GOWN CHEMICAL 2.5 GAL (2)	\$326.85
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$84.33
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$145,150.62
Division:	338	PARKS & REC - PROJECT ADMIN			
BRYANT, DAVID		13-309	206450	NRPA CONGRESS/HOUSTON/BRYANT	\$26.15
CITY OF RICHLAND		13-309 BRYANT	206455	NRPA CONGRESS/HOUSTON/BRYANT	\$703.44
HARRINGTON'S TROPHIES		71698	206683	ENGRAVING SERVICES	\$32.49
PARKS & REC - PROJECT ADMIN TOTAL ****					\$762.08
Division:	900	NON-DEPARTMENTAL			
ARBAUGH & ASSOCIATES INC		1267	206515	ARBAUGH-LEGISLATIVE SRVC-SEPT	\$1,444.72
DEPARTMENT OF HUMAN SERVICES		3RD QTR 2013	206561	3RD QTR 2013 LIQUOR/TAXES/PROF	\$2,243.00
ERBEN, TARA		C56-13	206463	C56-13 TREE OF SEASONS-PARKWAY	\$46,865.00
STATE AUDITOR'S OFFICE		L99834	206172	AUDIT SERVICES-AUG 2013	\$31,043.60
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$37.31
NON-DEPARTMENTAL TOTAL ****					\$81,633.63
GENERAL FUND Total ***					\$520,542.93
FUND	101	CITY STREETS			
Division:	401	STREETS MAINTENANCE			
ADVANCED SIGNAL & CONTRACTING LLC	P052381	2231	206200	RAILROAD TRACK CROSSING INSPEC	\$360.00
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$84.83
BANK OF AMERICA		TXN00014460	206290	CONTROL PROD - ALARM PAINT SHE	\$149.50
				CONTROL PROD - SHIPPING	\$6.25
		TXN00014461		WAL-MART/DIST. WATER	\$3.52



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON PUD		10/13-7286300000	206523	WYE LIGHTS-BADGER REPEATER	\$43.32
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$958.11
				CITY UTILITY BILLS/SEPT 2013	\$78.84
GLOBAL TOWER LLC	P052154	1197892	206571	BADGER MTN CELL TOWER RENTAL 2	\$391.08
HERTZ EQUIPMENT RENTAL CORP		27074153-001	206356	LIQUID PROPANE	\$39.76
		27082449-001		LIQUID PROPANE	\$65.25
		27097583-001	206579	LIQUID PROPANE	\$47.53
		27103132-001		LIQUID PROPANE	\$49.27
INLAND ASPHALT CO		32-1883842	206472	TACK OIL	\$105.11
JT AUTOMOTIVE PARTS INC DBA		294099	206585	BEARING	\$10.74
		29501		PLASTIC CLEANER	\$13.13
MOON SECURITY SERVICES INC		674261	206376	BASIC FIRE MONITORING-OCT	\$33.00
PRO BUILD COMPANY LLC		71439152	206162	DRILL BIT SET	\$17.32
		71439708	206617	SCREWS	\$20.02
RICHLAND ACE HARDWARE		206500	206494	SOCKET SET	\$38.98
		38091		HOSE COUPLERS	\$17.83
		38248		TAPE RULER	\$9.74
THE SHERWIN WILLIAMS CO		0125-9	206416	THROAT SEALANT	\$20.90
		0252-1		STRAINERS	\$9.37
		0298-4		STRAINER/5 GALLON PAIL	\$12.96
		0324-8		5 GALLON PAIL	\$10.40
		3614-8		5 GALLON PAIL	\$10.40
TRAFFIC SAFETY SUPPLY CO INC	S015326	975524	206640	DELINEATOR, 36" SUPER DUCK, WH	\$341.47
	S015326			FREIGHT	\$16.87
UNITED PARCEL SERVICE	S015328	000986641393	206181	3 GROUND PKGS W/INSURANCE TO	\$145.89
WESTERN CONCRETE ACCESSORIES		26329	206191	10' SCREED/PLACER RAKE	\$153.41
		26330		PLASTIC TOOL HOOKS	\$10.13
		26419	206435	DRIVEWAY TOOL/CLEAR COAT	\$25.96
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$21.32
STREETS MAINTENANCE TOTAL ****					\$3,322.21
Division:	402	ARTERIAL STREETS			
AMERICAN ROCK PRODUCTS INC		193163	206078	CONCRETE	\$598.36
		193255		CONCRETE	\$460.28
		193328	206444	TOP COURSE	\$87.71
		193388		CONCRETE	\$460.28
APOLLO INC	P052237	C22-13/PYMT 7	206512	HANFORD REACH INTERPRETIVE CEN	\$566,271.19
BERGER ABAM ENGINEERS INC	P052423	303615	206524	DUPORTAIL BRIDGE - ENVIRON ASS	\$8,793.22
COLUMBIA ASPHALT & GRAVEL INC	P052734	C54-13/RETAINAGE	206549	2013 CHIP SEAL PROJECT - #54-1	\$4,102.29
CONCRETE SPECIAL TIES INC		3751	206104	STEEL STAKES	\$85.00
FEDERAL EXPRESS CORP		2-415-51421	206115	SHIP PKG TO FOSTER PEPPER	\$6.28
HERTZ EQUIPMENT RENTAL CORP		27106872-001	206579	SOD CUTTER RENTAL	\$40.08



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
IMT INC		4854	206685	HANFORD REACH TESTING M13096	\$4,182.20
INLAND ASPHALT CO		32-1883847	206472	ASPHALT	\$303.24
	P052895	C84-13/PYMT 3	206130	2013 SAINT / SPENGLER	\$114,563.01
PATRIOT DIAMOND INC	S015317	A02310	206386	COMBINATION DIAMOND BLADE,	\$311.40
PRO BUILD COMPANY LLC		71439080	206162	WOOD SIDING	\$122.97
		71439145		WOOD-SOFFIT	\$108.47
		71439490	206617	VISQUEEN	\$33.56
		71439491		VISQUEEN	\$31.40
ROTSCHY INC	P052013	C139-12/PYMT 6	206701	C/O #2A: HAUL & PLACE COMPOST	\$40,436.32
TAPANI UNDERGROUND INC	P052735	C55-13/PYMT 4	206413	ENGLEWOOD DR EXTENSION & TAPTE	\$9,224.50
WA STATE DEPT OF TRANSPORTATION	P053285	RE-45-A6136YCL010	206427	STEVENS DR EXTENSION - APPRAIS	\$419.57
WESTERN CONCRETE ACCESSORIES		26317	206191	BONDING AGENT	\$25.96

ARTERIAL STREETS TOTAL ****

\$750,667.29

CITY STREETS Total ***

\$753,989.50

FUND 110

LIBRARY

Division:

303

LIBRARY

BANK OF AMERICA

TXN00014284

206290

INGRAM BOOKS

\$1,206.98

TXN00014294

INGRAM BOOKS

\$236.86

TXN00014305

INGRAM BOOKS

\$529.11

TXN00014312

INGRAM BOOKS

\$18.17

TXN00014313

INGRAM BOOKS

\$179.90

TXN00014318

INGRAM BOOKS

\$187.56

TXN00014341

INGRAM BOOKS

\$26.80

TXN00014343

INGRAM BOOKS

\$53.27

TXN00014347

INGRAM BOOKS

\$480.39

TXN00014351

INGRAM BOOKS

\$114.95

TXN00014364

INGRAM BOOKS

\$452.87

TXN00014371

INGRAM BOOKS

\$100.85

TXN00014388

REPLACEMENT KEYS

\$7.64

TXN00014390

INGRAM BOOKS

\$300.00

TXN00014391

CHAIR LEG TIPS

\$15.11

TXN00014421

INGRAM BOOKS

\$67.10

TXN00014438

SAGE PUBLICATIONS BOOKS

\$167.78

TXN00014449

POSTAGE

\$19.95

TXN00014452

INGRAM BOOKS

\$40.62

TXN00014479

INGRAM BOOKS

\$104.43

TXN00014490

INGRAM BOOKS

\$142.84

TXN00014500

LOCK LUBE, DOOR STOPS, CHAIR L

\$47.33

TXN00014523

INGRAM BOOKS

\$18.18

TXN00014537

DPA WALE 10 2013 TRIP #13-410

\$165.00



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014546	206290	BH WALE 10 2013 TRIP # 13-412	\$165.00
		TXN00014549		BH WALE 10 2013 TRIP # 13-412	\$120.00
		TXN00014551		TB WALE 10 2013 TRIP # 13-414	\$165.00
		TXN00014556		LA WALE 10 2013 TRIP # 13-415	\$165.00
		TXN00014557		INGRAM BOOKS	\$542.44
		TXN00014559		SW WALE 10 2013 TRIP # 13-411	\$195.00
		TXN00014564		DS WALE 10 2013 TRIP # 13-413	\$165.00
		TXN00014568		MORNINGSTAR DATABASE	\$1,045.00
		TXN00014574		INGRAM BOOKS	\$1,608.12
		TXN00014582		INGRAM BOOKS	\$12.33
		TXN00014583		INGRAM BOOKS	\$94.18
		TXN00014585		KEURIG, MEETING REFRESHMENTS,	\$214.44
		TXN00014586		INGRAM BOOKS	\$15.15
		TXN00014592		BOOKPAGE	\$720.00
		TXN00014602		BACKUPIFY-RPL	\$3.75
		TXN00014618		INGRAM BOOKS	\$276.90
CASCADE NATURAL GAS CORP		9/13-61897100006	206536	LIBRARY-NAT GAS 8/20-9/18	\$18.81
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$4,913.06
COLUMBIA INDUSTRIES SUPPORT LLC		146245	206552	DOCUMENT SHRED SRVCS 9/30/13	\$82.08
EQUINOX SOFTWARE INC	P053252	3349	206341	Equinox Hosted Test Environmen	\$1,400.00
FRONTIER	S015370	10/13-509-9433152	206681	TELEPHONE CHARGES 10/4/13-11/3/	\$531.28
MIDWEST TAPE		91273149	206603	DVD'S	\$32.92
OCLC INC		0000276362	206606	CATALOGING/ILL/FIRST SEARCH	\$941.57
WASHINGTON STATE PATROL		114002288	206653	VOLUNTEER BACKGROUND CHECKS	\$10.00
XEROX CORPORATION		701680489	206658	W5225(3) BASE CHRGS/PRINTS-AUG	\$501.62
		701680490		W5225(2) BASE CHRGS-AUGUST	\$233.58
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$129.94

LIBRARY TOTAL **** \$18,985.86

LIBRARY Total *** \$18,985.86

FUND 112

INDUSTRIAL DEVELOPMENT FUND

Division:

305

ECONOMIC DEVELOPMENT

ARBAUGH & ASSOCIATES INC	1267	206515	ARBAUGH-LEGISLATIVE SRVC-SEPT	\$147.42
AT&T WIRELESS	8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$147.39
BALLEW, GARY	13-355 BALLEW	206447	PDA MTG-STATE AUDITOR-SEATTLE	\$486.25
BANK OF AMERICA	TXN00014327	206290	SANDYS TROPHIES INC - Purchase	\$83.08
	TXN00014365		GB-CONFERENCE CdL Id	\$150.12
	TXN00014405		SM LUNCHEON	\$15.00
	TXN00014420		SD - ICSC WEST BOOTH DEC.	\$81.56
	TXN00014451		ED CLIENT VISIT LUNCH	\$68.44
CITY OF RICHLAND	9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$453.66



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PARADISE BOTTLED WATER CO		8/13-CITYATTORNEY	206384	BOTTLED WATER-AUG	\$9.81
		9/13-CITYATTORNEY		BOTTLED WATER -SEPT	\$3.37
		DISPENSER FEES	206610	DISPENSER RENTAL FEES-AUG-SEPT	\$2.06
TRI CITIES AREA JOURNAL OF BUSINESS		11746	206419	2013 SMARTMAP EXPO AD	\$495.00
TRI CITY HERALD	S015364	301666-9/8	206642	FUNDING OPPORTUNITIES HOTEL/MO	\$240.00
TRIDEC		593	206643	RECRUITMENT FEE 2013-PYMT 8	\$3,000.00
WASHINGTON ECONOMIC DEVELOPMENT ASN		6416	206187	2014 WEDA DUES	\$400.00
XEROX CORPORATION		070488323	206658	WC7345 PRINT CHRGS-SEPT	\$67.36
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$23.87

ECONOMIC DEVELOPMENT TOTAL ******\$5,874.39**

Division: 306 ECONOMIC DEVELOPMENT
PROJECTS

BANK OF AMERICA		TXN00014462	206290	HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014465		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014473		HOME DEPOT-STVNS GRDN LUMBER	\$7.30
		TXN00014475		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014477		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014478		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014482		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014483		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014484		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014488		HOME DEPOT-STVNS GRDN LUMBER	\$3.83
		TXN00014489		HOME DEPOT-STVNS GRDN LUMBER	\$7.30
		TXN00014558		HOME DEPOT: PLANTS	\$410.00
C & E TRENCHING LLC		8228	206093	SITE GRADING	\$3,538.71
		8239		TOPSOIL	\$731.03
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$38.70
PERMIT SURVEYING INC		13062-1	206388	RESEARCH & REVISE DEEDS/MAP	\$330.00
WASTE MANAGEMENT		0088259-1819-9	206430	POL TEMPORARY UNITS	\$101.79

ECONOMIC DEVELOPMENT PROJECTS TOTAL ******\$5,199.30****INDUSTRIAL DEVELOPMENT FUND Total *******\$11,073.69**

FUND 113 I-NET

Division: 202 CABLE COMMUNICATIONS/I-NET

CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$162.83
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CABLE COMMUNICATIONS/I-NET TOTAL ******\$162.83****I-NET Total *******\$162.83**

FUND 150 HOTEL/MOTEL FUND

Division: 307 HOTEL/MOTEL TAX



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ALLIED ARTS ASSOCIATION		C68-13	206317	C68-13 ART IN THEPARK H/M FUND	\$3,500.00
COLUMBIA BASIN BMX		101	206550	C61-13 HOTEL/MOTEL TAX FUND	\$3,249.00
		102		C61-13 HOTEL/MOTEL TAX FUNDS	\$2,821.22
		103		C61-13 HOTEL/MOTEL TAX FUNDS	\$1,052.68
COLUMBIA RIVER EXHIBITION OF HISTORY		904	206554	C14-13 HOTEL/MOTEL FUNDS	\$28,795.50
ICE AGE FLOODS INSTITUTE-LAKE LEWIS CHAPTER		105	206358	C07-13 CAR TOUR BROCHURES	\$4,000.00
RICHLAND SCHOOL DISTRICT #400	AR001918		206620	C70-13 HOTEL/MOTEL FUNDS	\$165.00
TRI CITIES VISITOR & CONVENTION BUREAU	152260		206703	SEPTEMBER MONTHLY DUES	\$15,499.56
TRI CITY REGIONAL CHAMBER OF COMMERCE	11294		206279	C10-13 COOL DESERT NIGHTS-H/M	\$15,000.00
	13549		206503	C03-13 LIVE @ 5-BLRF FUND	\$8,320.00
TRI CITY WATER FOLLIES ASSN INC	3538		206280	C11-13 COLUMBIA CUP BOATS-H/M	\$15,000.00
HOTEL/MOTEL TAX TOTAL ****					\$97,402.96
HOTEL/MOTEL FUND Total ***					\$97,402.96
FUND 151	SPECIAL LODGING ASSESSMENT				
Division:	339	TOURISM PROMOTION AREA			
TRI CITIES VISITOR & CONVENTION BUREAU		SEPT 2013	206703	SPECIAL LODGING ACCESS SEPT'13	\$28,016.63
TOURISM PROMOTION AREA TOTAL ****					\$28,016.63
SPECIAL LODGING ASSESSMENT Total ***					\$28,016.63
FUND 153	COMMUNITY DEV BLOCK GRANT				
Division:	308	CDBG PROGRAM			
BENTON FRANKLIN COMMUNITY ACTION COMMITTEE		402 SMITH	206325	LBP RISK ASSESS/402 SMITH	\$215.02
		404 ROBERT AVE		LBP RISK ASSESS/404 ROBERT	\$214.54
CASCADE TITLE COMPANY OF BENTON		198726	206329	CDBG OOR-HEDRICK 404 ROBERT	\$81.23
		DP13-08	206538	CDBG DP EATON/315 ABBOT	\$9,000.00
		DP13-09	206537	CDBG DP CAMPBELL/626 SNOW	\$9,000.00
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$5.61
				TELEPHONE CHRGES 9/23-10/22/13	\$5.33
CDBG PROGRAM TOTAL ****					\$18,521.73
COMMUNITY DEV BLOCK GRANT Total ***					\$18,521.73
FUND 154	HOME FUND				
Division:	309	HOME PROGRAM			
TRI CITY HERALD	S015364	299564	206642	HOME CONSORTIUM ANNUAL ACTION	\$244.40
TU DECIDES MEDIA INC		2013-17727	206644	HOME PASCO RENTAL CONVERT AD	\$150.00
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$5.61
HOME PROGRAM TOTAL ****					\$400.01



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HOME FUND Total ***					\$400.01
FUND 380	PARK PROJECT CONSTRUCTION				
Division:	337	PARKS & REC PROJECTS			
BANK OF AMERICA		TXN00014339	206290	BEDROCK-BROWN/BLACK BALLAST	\$2,000.00
		TXN00014345		BEDROCK-BROWN/BLACK BALLAST	\$1,000.00
		TXN00014349		BEDROCK-BROWN/BLACK BALLAST	\$1,548.60
		TXN00014436		BEDROCK-BROWN/BLACK BALLAST	\$1,191.30
		TXN00014467		HOME DEPOT: VNS GRDN LUMBER	\$875.43
		TXN00014481		HOME DEPOT-CLAYB. FBRC STPLS	\$27.88
		TXN00014505		CITY OF RICHLAND Water Main Co	\$750.00
		TXN00014552		HOME DEPOT: FENCING, PLASTIC	\$110.76
BASIN SOD INC		233244	206322	REFUND PALLET DEPOSITS	(\$209.00)
		7093		SOD-BADGER MTN PARK	\$1,410.11
BEDROCK SPECIALTY STONE PRODUCTS		46393	206209	BASALT ROCK-KEENE TRAIL	\$1,211.63
WASTE MANAGEMENT		0088259-1819-9	206430	POL TEMPORARY UNITS	\$101.79
PARKS & REC PROJECTS TOTAL ****					\$10,018.50
PARK PROJECT CONSTRUCTION Total ***					\$10,018.50
FUND 401	ELECTRIC UTILITY FUND				
Division:	000				
ESSEX GROUP INC		P053229 3540336	206563	LUBRICANT, SILICONE, DOW #4	\$480.48
		P053229		SHIPPING CHARGES	\$26.92
FASTENAL COMPANY		S015287 WARIC40669	206343	SS BOLT, ASSEMBLY, 1/2-13 X 1-	\$809.98
GENERAL PACIFIC INC		P052362 1204093	206468	METER,FRM 3S,240V,CL20,	\$1,550.86
		P052362 1204722		METER,FRM 2S,200A,1PH,	\$29,342.37
		P052362		ADJUST SALES TAX	(\$0.01)
		P052362 1205444		METER,FRM 3S,240V,CL20,	\$4,158.72
		P053114 124450	206121	METER,FRM 2S,200A,1PH,	\$29,342.37
GRAYBAR ELECTRIC CO INC		P053217 968909604	206575	SLEEVE, COPPER #6 - 1/0 STR,	\$236.09
HD SUPPLY POWER SOLUTIONS LTD		P053032 2333107-03	206578	CUTOUT/ARRESTER BRACKET 15"L	\$307.68
		P053149 2360324-0/01/02	206124	NUT, OVAL EYE, 5/8 BOLT,JOSLYN	\$175.45
		P053149		BOLT, MACHINE 3/4 X 12, JOSLYN	\$250.17
		P053149		WASHER, SQUARE CURVED, 11/16	\$134.83
		P053149		WASHER,SQ,2-1/4 X 2-1/4 X 3/16	\$73.10
		P053149		WASHER DOUBLE COIL SPRING 5/8"	\$259.92
		P053149		PIN, FORGED STEEL, 6 1/2 SHANK	\$594.30
		P053149		BOLT, MACHINE 5/8 X 12,JOSLYN	\$373.64
		P053218 2376981-00	206578	SLEEVE ACSR AUTOMATIC, #4 & #2	\$270.75
		P053244 2382756-00	206355	CONN,VISE #4/0 CU, BRONZE	\$1,673.24



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PACIFIC METERING INC	P053110	13-0816-3110	206383	TEST SWITCH 1 PH, 7 POLE F/C	\$2,519.76
	P053110			TEST SWITCH 3 PH, 10 POLE F/C,	\$2,816.40
PACIFIC STRAPPING INC	P053230	25256	206609	CABLE PULLING TAPE	\$976.87
PLASTIC DIP MOLDINGS INC	P053231	69816	206613	XFMR, BUSHING COVER, PDM4227	\$745.00
	P053231			SHIPPING CHARGES	\$42.13
PLATT ELECTRIC SUPPLY INC	S015314	5748610	206264	CABLE, POWER, 750 MCM AL.	\$7,911.53
STONEWAY ELECTRIC SUPPLY	P053185	S100640113.001	206408	UNISTRUT, STANDARD, PIERCED	\$160.28
	P053185			UNISTRUT, SHALLOW, PIERCED	\$132.13
TECH PRODUCTS INC	P053228	61284	206414	TAG HOLDER, POLYETHYLENE,	\$1,080.00
	P053228			SHIPPING CHARGES	\$103.68
TESSCO INC	P053203	972120	206174	CONNECT LMR 400 N MALE	\$73.75
	P053203			CONNECT LMR 600 N MALE	\$170.14
WESCO DISTRIBUTION INC	P053191	470540	206190	CONN,VISE #4/0 CU, BRONZE	\$609.73
	P053191			CONN.,DIST., #6-1/0 AL TO AL	\$427.79
	P053191			CONN,FARGO,VISE FARGO GC-5004	\$267.50
	P053191			ADJUST SALES TAX	(\$0.01)
	P053191			CONN.,DIST. #2-4/0 AL TO AL	\$892.39
	P053191			CONN, GRD XFMR, 6 SOL-1/0 STR	\$706.12
	P053191			CONN, GRD XFMR, 3 SOL -4/0 STR	\$1,143.65
	P053191	471778		CONN,DIST. 336.4-4/0 AL TO AL	\$2,124.58
	P053191	473955		CONN,FARGO,DIS FARGO GA-9400GL	\$1,637.50
	P053243	474666	206433	ADJUST SALES TAX	(\$0.01)
	P053243			CONN.,DIST., #6-1/0 AL TO AL	\$427.79
	P053243			CONN, GRD XFMR, 6 SOL-1/0 STR	\$529.59
TOTAL ****					\$95,559.15
Division:	501	BUSINESS SERVICES			
ARBAUGH & ASSOCIATES INC		1267	206515	ARBAUGH-LEGISLATIVE SRVC-SEPT	\$825.56
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$26.74
BANK OF AMERICA		TXN00014430	206290	NEWEGG-WRLS MOUSE	\$32.98
CITY OF RICHLAND		13-407 HAMMOND	206218	PPC EXE MTGS/PORTLAND/HAMMOND	\$559.31
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$585.84
STANDARD & POOR'S FINANCIAL SERVICES LLC		10331583	206702	ANALYTICAL SRVC/ELEC REV BONDS	\$5,000.00
UNITED PARCEL SERVICE	S015335	000986641403	206422	GROUND PKG TO RADIAN RESEARCH	\$16.49
XEROX CORPORATION	P052148	070426110	206658	W5655 EQPT RENTAL/COPIES DIV.	\$125.49
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$47.66
BUSINESS SERVICES TOTAL ****					\$7,220.07
Division:	502	ELECTRICAL ENGINEERING			
ABADAN INC		CNIN076161	206315	XEROX 6604 MAINT 9/23-10/22	\$18.39
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$151.43
BANK OF AMERICA		TXN00014324	206290	STAPLES-OFFICE SUPPLIES-SIMON	\$24.63



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014326	206290	STAPLES-OFFICE SUPPLIES-SIMON	\$325.25
		TXN00014521		STAPLES-INK & BINDERS-SIMON	\$691.45
		TXN00014591		DELL-WIDESCREEEN FLAT PANEL MON	\$557.50
CITY OF RICHLAND		101713	206454	RECORDING FEES-ELECTRICAL	\$222.00
		13-408 TALMAGE	206544	UTILITY CONF/SEATTLE/TALMAGE	\$525.22
		13-418 BROWN	206218	WAPUD XFORMER/WENATCHEE/BROWN	\$187.97
D HITTLE & ASSOCIATES INC	P051884	9800	206108	ELECTRICAL ENGINEERING DESIGN	\$1,325.00
	P052891	9802		ADD TASK NO. 130501 MOD. #9	\$9,558.00
HILL, KELLY		13-420 HILL	206235	WUCC CONF/BOISE/HILL	\$419.37
MICHAEL E PURDY ASSOCIATES LLC	P052120	RCH0913	206147	ELEC CONTRACT SPECS/C12-89	\$3,750.00
OAK HARBOR FREIGHT LINES INC	S015329	21084105	206379	FREIGHT CHARGE FOR 1-PH 50 KVA	\$399.93
PTARMIGAN SOFTWARE INC	S014917	501	206265	ENERGY SERVICES DATA CONVERSIO	\$47,800.00
US BANK EQUIPMENT FINANCE INC		238713648	206704	XEROX 6604 CONTRACT PAYMENT	\$81.60
WATER SOLUTIONS INC	P052202	7515	206431	DSC (703) BUILDING WATER UNIT	\$13.55
XEROX CORPORATION	P052148	070488324	206658	W5030 EQPT RENTAL/COPIES DIV.	\$71.61
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$89.55
ELECTRICAL ENGINEERING TOTAL ****					\$66,212.45
Division:	503	POWER OPERATIONS			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$320.20
BANK OF AMERICA		TXN00014337	206290	ADVANTUS- MAP PINS DISPATCH	\$24.35
		TXN00014359		AMAZON- CELL PH BATTERY	\$4.02
		TXN00014417		MCMaster-CARR/STEEL WOOL	\$52.64
		TXN00014423		COLUMBIA RIGGING/WIRE ROPE BRI	\$89.05
		TXN00014524		MECHTRONICS CONTROLS/VERIS MET	\$3,002.75
BENTON PUD	P052651	10/13-4419818251	206326	SAFETY TRAINING - 2013	\$2,765.09
	P052146	10/13-5743127752		TREE TRIMMING SERVICES - 2013	\$1,623.60
		10/13-7286300000	206523	WYE LIGHTS-BADGER REPEATER	\$11.95
BOYD'S TREE SERVICE LLC	P052158	2987	206091	TREE PRUNING SERVICE-2013	\$2,704.54
	P052158	3012	206529	TREE PRUNING SERVICE-2013	\$845.17
CITY OF RICHLAND		9/13-1901	206543	#1901 DROP BOX/HAULING-SEPT	\$365.19
		9/13-28		#28 DROP BOX/HAULING FEES	\$166.94
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$2,567.61
				CITY UTILITY BILLS/SEPT 2013	\$274.19
COLUMBIA ENERGY & ENVIRONMENTAL SERVICES INC	P050328	C108-11/RETAINAGE	206551	C/O #1 FOR6" X 80' SEWER PIPE	\$453.99
	P050328			UTILITY CONDUIT & VAULT PROJEC	\$28,809.69
COLUMBIA GRAIN & FEED INC		118764	206101	SAW REPAIR W211	\$100.86
COLUMBIA RIGGING CORP		22948	206103	SPLICED EYE ON ROPE	\$16.29
		22981	206553	SPLICED EYE ON ROPE	\$16.29
D HITTLE & ASSOCIATES INC	P052356	9798	206108	MODIFICATION NO. 7 TO MASTER	\$4,959.50
	P052305	9801		C/O #1 ISSUED TO ADD MODIFICAT	\$1,980.00



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D HITTLE & ASSOCIATES INC	P053136	9803	206108	TASK NO. 130801, S. RICHLAND	\$11,242.00
DENNY'S		092813	206338	OVETIME MEALS 9/28/13	\$70.51
		101313	206559	OVERTIME MEALS 10/13/13	\$50.91
FASTENAL COMPANY		WARIC40713	206343	SOCKET BITS/PIN SPRINGS	\$39.12
		WARIC40796	206567	BUTTON HEAD RIVETS	\$17.60
GRAINGER	S015333	9250935583	206469	CONF. SP FAN ITEM #1UFG6	\$1,891.79
	S015333	9251921525		ENGRAVER ITEM #3XA70	\$31.89
	S015333	9254393813		SOCKET ADAPTER ITEM #5ECC0	\$29.79
	S015333	9254393821		ANGLE BRACKET 90 DEG. ITEM #2H	\$62.77
GRAYBAR ELECTRIC CO INC	S015307	S015307	206353	COOPER BUSSMANN FUES	\$250.11
	S015307			COOPER BUSSMANN HOLDERS	\$583.46
	S015307			ADJUST SALES TAX	(\$0.01)
HD SUPPLY POWER SOLUTIONS LTD	S015283	2368161-00	206355	MEAT HOOK HASTING #10-147	\$16.25
	S015283			HAND LINE BLOCK HASTING #3553	\$80.14
HI-LINE HOLDING COMPANY LLC DBA	S015301	1/C68760	206580	FREIGHT	\$13.29
	S015301			SHRINK TUBING #P600-1594	\$125.76
	S015301			SHROUNDED FERRULES #C600-2631	\$299.04
	S015306	1/C69810		FREIGHT	\$24.75
	S015306			PLASTIC CANISTER W/25' OF HOSE	\$347.00
KELLEY'S TELE-COMMUNICATIONS INC	P052147	022410012013	206245	AFTER HRS ANSWER SVCE - 2013	\$387.80
NORTHPOINT ELECTRICAL CONTRACTING INC	P053095	C91-13/PYMT 2	206604	300 AREA ELECTRICAL SERVICE	\$191,689.26
OSMOSE UTILITIES SERVICES INC	S015005	7UB-0129594	206380	POLE TESTING CONTRACT 12-90 MO	\$11,222.98
	S015005	C12-90/RETAINAGE	206696	POLE TESTING CONTRACT 12-90 MO	\$1,185.98
PARADISE BOTTLED WATER CO		9/13-POWER OPS	206384	BOTTLED WATER-SEPT	\$58.33
PLATT ELECTRIC SUPPLY INC	S015327	5858040	206614	LOCKBACK KNIFE, 2-3/8" SHEEPFO	\$207.42
	S015327			LOCKBACK KNIFE, 2-5/8" SHEEPFO	\$220.61
	S015327			ADJUST FOR TAX	(\$0.01)
SHARI'S MANAGEMENT CORP		13309161357012	206168	OVERTIME MEALS 9/16 & 9/17/13	\$185.10
UNITED PARCEL SERVICE	S015335	000986641403	206422	GROUND PKG TO HJ ARNETT FOR PO	\$12.81
	S015335			ADDITIONAL HANDLING FOR PKG TO	\$8.50
	S015335			GROUND PKG TO WAGNER SMITH FOR	\$15.93
WAGNER SMITH EQUIPMENT CO	S015223	0241659-IN	206651	LITHIUM ION BATTERY ITEM #BP-8	\$219.00
	S015223			FREIGHT	\$23.19
	S015223			TAX	\$32.56
	S015223			REPAIR OF ROBO CUTTER REC-585Y	\$150.09
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$107.80
POWER OPERATIONS TOTAL ****					\$272,057.43
Division:	504	SYSTEMS DIVISION			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$350.67
BANK OF AMERICA		TXN00014287	206290	BENTON FRANKLIN DISTRIC H - WA	\$35.00
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$1,526.00



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
D HITTLE & ASSOCIATES INC	P051603	9799	206108	TAPTEAL YARD EXPANSION; TASK O	\$8,064.00
GRAINGER	S015333	9251067931	206469	ARTICULATING LADDER ITEM #4EB2	\$1,118.01
	S015333	9251227188		MINIATURE LAMP ITEM #2FMN2	\$742.25
	S015333	9254823918		HIGH VIS SURVEYOR VEST ITEM #4	\$222.66
IMT INC	P052995	4869	206582	SOIL COMPACTION & CONCRETE TES	\$842.90
MAGNUM POWER LLC	P052892	849	206372	TAPTEAL SUBSTATION OIL CONTAIN	\$62,863.74
MEGGER	P053065	5590234610	206145	CABLE RACK SYSTEM HIGH VOLTAGE	\$4,575.68
	P053065			FREIGHT	\$199.87
MONARCH MACHINE & TOOL CO INC		B166862	206149	REPLACE PIN ON BRACKET	\$153.99
OXARC INC		R227244	206608	GAS CYLINDERS	\$102.78
RICHLAND ACE HARDWARE		206590	206700	MOP BUCKET W/WRINGER	\$43.31
STONEWAY ELECTRIC SUPPLY	P053070	S100631095.001	206408	BASIC SINGLE BRONZE SUPPORT	\$1,678.65
		S100651216.001		CONDUIT/ PVC COUPLING/ELBOWS	\$39.30
UTILITIES UNDERGROUND LOCATION CENTER	P052199	3090188	206424	UTILITIES LOCATE SERVICE FOR	\$200.27
UTILIWORKS CONSULTING LLC	P053201	4030	206425	SMART GRID PLANNING &	\$7,400.00
VALLEY TRANSFORMER INC	S015303	700-715	206183	REPAIR, UPGRADE AND PAINT	\$6,704.85
WASTE MANAGEMENT		0088256-1819-5	206430	POL SRVC 1077 HORN RAPIDS-OCT	\$95.00
		0088258-1819-1		POL SRV429 SAIL FISH CT-OCT	\$95.00
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$103.14
SYSTEMS DIVISION TOTAL****					\$97,157.07
Division:	505	ENERGY POLICY MGMT			
BANK OF AMERICA		TXN00014512	206290	EUCI-ELECTRIC REGISTRATION-HAM	\$1,195.00
		TXN00014545		GO AIRPORT EXPRESS-SHUTTLE-HAM	\$58.00
		TXN00014570		GO AIRPORT EXPRESS-SHUTTLE-HAM	\$58.00
		TXN00014573		TRAVEL LEADERS-AGENT FEE-HAMMO	\$35.00
		TXN00014601		PAYPAL-WEB FORUM-BOOTH	\$14.95
		TXN00014603		ASAP-TRAINING-CARPENTER	\$99.00
		TXN00014607		ALASKA AIR-ELECTRIC CONF-HAMMO	\$349.00
BENTON COUNTY AUDITOR/WEATHERWISE	P053258	12340 RELEASE	206085	T. OLSON-LIEN RELEASE; AC# 123	\$72.00
	P053315	291780 RELEASE	206518	N. JOHNSON - LIEN RELEASE; AC#	\$72.00
	P053291	332020		ROMERO-GOMEZ-RECORD LIEN; AC#	\$72.00
	P053291	423220		KEMPKA/RYAN-RECORD LIEN; AC#	\$72.00
	P053291	6061017		W. SPERRY-RECORD LIEN; AC# 606	\$72.00
	P053315	620840		S. SPINK - RECORD LIEN; AC# 62	\$72.00
	P053258	772880 RELEASE	206085	L. SANTEE-LIEN RELEASE; AC# 77	\$72.00
BENTON PUD		9/13-3287762373	206087	ELECTRIC SRVC AGREEMENT C12905	\$585.89
BI STATE SIDING & WINDOWS INC		MADDEN-52	206525	655 CEDAR-REBATE-WINDOWS	\$466.78
BRUCE INC	P052960	13-0739	206328	EE LOAN: D. CRAWFORD, 1908 DAV	\$14,639.99
CITY OF RICHLAND		1221600	206097	118 W MESA-REBATE-HEAT PUMP	\$900.00
		13-416 BOOTH	206455	NEMS RMC MTG/PORTLAND/BOOTH	\$402.26
		141520	206545	705 SMITH-REBATE-DUCTLESS HP	\$1,500.00



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		201940	206097	1208 CEDAR-REBATE-HP/PTCS	\$900.00
		232420		2002 SYMONS-REBATE-DUCTLESS HP	\$1,500.00
		361440	206545	1908 DAVISON-REBATE-HEAT PUMP	\$1,000.00
DAYCO HEATING & AIR		37696	206336	1312 CANYON-REBATE-HP/PTCS	\$900.00
DELTA HEATING & COOLING INC		21666	206337	1485 AMON-REBATE-HEAT PUMP	\$1,000.00
		21726		403 ASH-REBATE-HP/PTCS	\$1,400.00
	P053183	21744	206558	EE LOAN: I. EVENSON, 705 SMITH	\$3,969.20
		21749		619 MEADOWS-REBATE-HEAT PUMP	\$1,000.00
		21791		1511 TORTHAY-REBATE-HEAT PUMP	\$500.00
EFFICIENCY SOLUTIONS LLC	P052485	9-13	206110	EE COMMERCIAL INSPECTION SERVI	\$2,300.00
FINANCIAL CONSULTING SOLUTION GROUP	P052502	2100.2-21309119	206116	MODIFICATION #2 4/24/13 ISSUED	\$5,320.00
FLUID MARKET STRATEGIES INC	P052726	S4-01913-048	206117	PROJECT ORDER -2 C/O #1 FOR	\$10,000.00
	P052726			CFLS & SHOWERHEADS REBATES FOR	\$284.30
GLASS NOOK INC		60077	206570	1803 THOMPSON-REBATE-WINDOWS	\$254.82
		60242		114 CALIENTE-REBATE-WINDOWS	\$523.08
		60308		514 SINGLETREE-REBATE-WINDOWS	\$1,489.62
HIRE ELECTRIC INC	P053009	595399	206128	SOLAR PV PANEL - DOUG NORDWALL	\$16,104.00
JACOBS & RHODES INC		108967	206361	169 ORCHARD WAY-REBATE-HPUMP	\$1,000.00
	P053003	108996	206131	EE LOAN: M. MCCANN, 1208 CEDAR	\$10,061.07
M CAMPBELL & COMPANY INC		606374	206371	668 CHERRYWOOD-REBATE-H PUMP	\$1,000.00
		607703		1211 WRIGHT-REBATE-HP/PTCS	\$900.00
PERFECTION GLASS		9936403631	206491	2539 DAVISON-REBATE-WINDOWS	\$491.64
		9936403708	206263	1942 HETRICK-REBATE-WINDOWS	\$161.34
		9936403841		653 CHESTNUT-REBATE-WINDOWS	\$230.70
		9936403860	206491	245 COTTONWOOD-REBATE-WINDOWS	\$540.00
		9936403876	206263	1504 HAZELWOOD-REBATE-WINDOWS	\$246.00
		9936403978	206387	219 CULLUM-REBATE-WINDOWS	\$32.40
		9936404390	206491	2330 MARK-REBATE-WINDOWS	\$270.00
		9936404934	206263	86 NEWCOMER-REBATE-WINDOWS	\$414.18
	P052840	9936405535		EE LOAN: E. THARET, 160 OGDEN	\$9,182.05
		9936406657		106 W ORCHARD-REBATE-WINDOWS	\$924.00
		9936406689	206491	506 GREENBROOK-REBATE-WINDOWS	\$48.00
ROBERTS CONSTRUCTION INC		2987	206403	2389 HOOD #B-REBATE-WINDOWS	\$771.00
SMITH INSULATION INC		13041-CofR	206628	72 WHITTEN-REBATE-INSULATION	\$696.62
TALON SYSTEMS INC DBA		4046	206634	1101 COTTONWOOD-REBATE-PTCS	\$400.00
TOTAL ENERGY MANAGEMENT INC	P053024	49028LOAN	206178	EE LOAN: T. HARDY, 118 MESA -	\$9,940.86
	P053238	49417	206418	EE LOAN: S. ROBINSON, 2002 SYM	\$3,706.03
		49426WWR	206639	1118 CATSKILL-REBATE-HP/PTCS	\$900.00
TRANS UNION LLC		09303180	206641	CREDIT REPORT-CHAPMAN	\$7.56
WATER SOLUTIONS INC	P052202	7515	206431	DSC (703) BUILDING WATER UNIT	\$17.33
XEROX CORPORATION	P052148	070426110	206658	W5655 EQPT RENTAL/COPIES DIV.	\$125.49



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$47.41
ENERGY POLICY MGMT TOTAL****					\$111,366.57
Division: 506	TECHNICAL SERVICES				
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$142.75
BANK OF AMERICA		TXN00014316	206290	WING PRAYER BBQ - MTG RADIO SH	\$13.88
		TXN00014458		TRI-CIT BATTERY-PMDD STARTER	\$232.25
		TXN00014504		RF BAY, INC.-RF PREAMP	\$159.99
		TXN00014509		NEWEGG-WIRELESS LASER MOUSE	\$34.99
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$1,236.00
GLOBAL TOWER LLC	P052154	1197892	206571	BADGER MTN CELL TOWER RENTAL 2	\$1,173.70
HD SUPPLY POWER SOLUTIONS LTD	S015325	2387876-00	206578	CONN. VISE FARGO GC-5004	\$240.43
PLATT ELECTRIC SUPPLY INC		5793759	206390	STEP BITS	\$109.38
TECHNICAL SERVICES TOTAL****					\$3,343.37
ELECTRIC UTILITY FUND Total ***					\$652,916.11
FUND 402	WATER UTILITY FUND				
Division: 000					
HD FOWLER COMPANY INC	P053204	I3486145	206123	VALVE BOX TOP, 16" SLIP STYLE,	\$564.68
	P053204			TYLER BOX 27" BOTTOM, 6500	\$426.27
	P053204			TYLER BOX 18" TOP SECTION WITH	\$213.13
	P053204			VALVE BOX LID, DROP IN, FOR	\$249.52
	P053204			VALVE BOX BOTTOM, 30" SLIP	\$282.34
	P053204			FREIGHT	\$54.15
	P053204			TYLER BOX LID, 6500 SERIES,	\$22.09
TOTAL****					\$1,812.18
Division: 410	WATER CAPITAL PROJECTS				
BRANOM INSTRUMENT CO	S015284	514824	206092	FREIGHT	\$15.60
	S015284			DIN RAIL MOUNT POWER SUPPLY, 9	\$452.69
COLUMBIA ELECTRIC SUPPLY	S015264	5858-701553	206100	KEYTOUCH TERMINAL, PANEL VIEW	\$1,949.40
INLAND ASPHALT CO	P052895	C84-13/PYMT 3	206130	2013 SAINT / SPENGLER IMPROVEM	\$23,658.75
ROTSCHY INC	P052013	C139-12/PYMT 6	206701	LOGSTON UTILITY CORRIDOR -#139	\$1,712.25
STONEWAY ELECTRIC SUPPLY		S100647666.001	206408	CAUTION TAPE	\$106.45
WATER CAPITAL PROJECTS TOTAL****					\$27,895.14
Division: 411	WATER ADMINISTRATION				
ARBAUGH & ASSOCIATES INC		1267	206515	ARBAUGH-LEGISLATIVE SRVC-SEPT	\$530.71
KENNEWICK IRRIGATION DISTRICT		PERMIT 2013-17	206136	BMID INTERTIE PERMIT FEE	\$300.00
RH2 ENGINEERING INC	P043638	58919	206618	MOD. #4 ON-CALL & GENERAL	\$1,234.99
WATER ADMINISTRATION TOTAL****					\$2,065.70
Division: 412	WATER OPERATIONS				
AIREFCO INC		3165767	206316	A/C MOTOR-WTP	\$339.59



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARAMARK UNIFORM SERVICES INC	S015349	9/13-934962000	206514	LINEN CHARGES FOR SEPTEMBER, 2	\$40.99
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$96.84
BANK OF AMERICA		TXN00014317	206290	CDL-HAZMAT - MASTERS - HAZMAT	\$86.50
		TXN00014325		ERWOW - TRAINING - FATELEY	\$145.00
		TXN00014334		PAYPAL EVERGREENRU - TRAINING	\$145.00
		TXN00014442		AWWA - TALLENT #13-384	\$645.00
		TXN00014454		PumpTech - FINCH/MASTERS TRAIN	\$200.00
BENTON FRANKLIN HEALTH DISTRICT		6100	206522	WATER SAMPLES-SEPT	\$2,760.00
BRANOM INSTRUMENT CO	S015285	514826	206092	SUBMERSIBLE LEVEL TRANSMITTER,	\$709.37
	S015285			FREIGHT	\$10.83
CENTRAL HOSE & FITTINGS INC	S015320	375175	206539	PLASTIC FIRE HOSE NOZZLE, 1-1/	\$206.88
	S015320	375474		FIRE HOSE, 1-1/2" X 50' WITH M	\$1,423.49
CITY OF RICHLAND		13-343 DESPARTE	206218	ERWOW C4 EXAM/SHELTON/DESPARTE	\$242.00
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$169.50
				CITY UTILITY BILLS/SEPT 2013	\$70,738.93
GLOBAL TOWER LLC	P052154	1197892	206571	BADGER MTN CELL TOWER RENTAL 2	\$977.93
JT AUTOMOTIVE PARTS INC DBA		294357	206585	INTAKE SEALER GASKET	\$17.86
		294362		SWITCH	\$3.82
LAYNE OF WASHINGTON INC		LW13237	206138	STEADY RING	\$194.39
		LW13238		BUSHINGS/BEARINGS	\$5,343.12
MASTERS, CHARLES M JR		100813	206486	MASTERS-HAZMAT TEST-LICENSE	\$20.00
OXARC INC		PS14025	206608	CHLORINE-NO TAX	\$1,164.45
PLATT ELECTRIC SUPPLY INC		5741076	206158	CABLE-CHLORINE BLDG LAMP	\$186.28
RH2 ENGINEERING INC	P051778	58920	206399	WTP AUTOMATION CAPABILITIES -	\$134.37
STONEWAY ELECTRIC SUPPLY		S100643837.001	206408	CORD CONNECTORS	\$11.13
		S100647600.001		BALLASTS/LAMPS	\$370.21
TRI CITIES BATTERY & AUTO REPAIR		0090737	206420	9 VOLT BATTERY-HI SUSP RM	\$9.37
XEROX CORPORATION		070552730	206658	WC4118 BASE CHR/PRINTS-SEPT	\$41.08
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$53.93
WATER OPERATIONS TOTAL ****					\$86,487.86
Division:	413	WATER MAINTENANCE			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$215.19
BADGER METER INC	S015296	12556201	206516	FREIGHT	\$9.69
	S015296			ITRON PIT ERT FOR 4" TURBO MET	\$172.20
	S015310	12626801	206321	FREIGHT	\$8.22
	S015310			HEAD O-RING FOR A 3" RECORDALL	\$33.14
BANK OF AMERICA		TXN00014325	206290	ERWOW - TRAINING - CRATER	\$145.00
		TXN00014334		PAYPAL EVERGREENRU - TRAINING	\$145.00
		TXN00014363		MCMaster - CONNECTOR	\$36.87
				MCMaster - SHIPPING	\$5.13
		TXN00014373		MCMaster - SHIPPING	\$5.13



City Of Richland

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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00014373	206290	MCMaster - CONNECTOR	\$40.01
		TXN00014381		AWWA - WATER MAIN REPAIR	\$195.00
				AWWA - SHIPPING	\$13.50
		TXN00014404		M2M COMM - SEPT BATTELLE BOOST	\$9.95
		TXN00014427		MCMaster - CREDIT - WRONG PART	(\$45.14)
		TXN00014443		AWWA - ANDREWS #13-383	\$645.00
		TXN00014531		WAL-MART - MICROWAVE WTP MAINT	\$107.22
		TXN00014560		ALASKA AIR - TALLENT #13-384	\$261.60
		TXN00014566		ALASKA AIR - ANDREWS #13-383	\$261.60
BEAVER BARK & ROCK		579965	206208	SOD-2 ROLLS	\$8.12
		579975	206083	SOD-3 ROLLS	\$12.18
BENTON RURAL ELECTRIC ASSOCIATION		9/13-385100	206088	KENNEDY BOOSTER ST 8/22-9/22	\$1,497.93
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$1,739.99
				CITY UTILITY BILLS/SEPT 2013	\$66.81
				CITY UTILITY BILLS/SEPT 2013	\$342.42
				CITY UTILITY BILLS/SEPT 2013	\$804.57
				CITY UTILITY BILLS/SEPT 2013	\$396.01
				CITY UTILITY BILLS/SEPT 2013	\$923.66
				CITY UTILITY BILLS/SEPT 2013	\$11.02
				CITY UTILITY BILLS/SEPT 2013	\$15,024.68
				CITY UTILITY BILLS/SEPT 2013	\$868.54
COAST CRANE COMPANY		DI/044363	206546	CRANE RENTAL-INTAKE	\$3,368.13
FASTENAL COMPANY		WARIC40631	206343	BOTTOM TAP	\$4.34
		WARIC40741		SPIRAL POINT PLUG TAPS	\$9.36
GRAINGER	S015333	9246072079	206469	SCREW EXTRACTOR SET ITEM #2RUP	\$23.43
	S015333	9254589949		REDUCING COUPLING ITEM #2WJ60	\$122.94
INLAND WASHINGTON GROUP LLC		12-01491	206583	REFUND HYDRANT METER 330	(\$100.00)
KELLEY'S TELE-COMMUNICATIONS INC	P052196	276310012013	206135	ANSWERING SERVICE FOR WATER &	\$68.43
KGS NORTHWEST LLC	S015256	6392	206137	FREIGHT	\$19.52
	S015256			BOTTOM MOUNTED BACKFLUSH DEVIC	\$1,015.85
MONARCH MACHINE & TOOL CO INC		A166766	206149	THREADED BOLTS	\$128.96
NORCO INC		12193944	206153	CYLINDER RENTAL-SEPT	\$20.14
OXARC INC		R227241	206608	GAS CLYINDER RENTAL-SEPT	\$58.48
RICHLAND ACE HARDWARE		206480	206494	GALVANIZED CAPS	\$27.02
		206495		LINER/DRAWER ORGANIZER	\$81.17
		206498		BOOSTER CABLE	\$15.15
		206501		FASTENERS	\$3.55
		206502		FASTENERS	\$1.73
		206511		METAL RACK/HITCH PINS	\$25.97
		206529		FASTENERS	\$3.79
		38227		FASTENERS	\$16.42



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		38230	206494	STEEL RIVETS	\$4.32
		38337		7" PLIERS	\$17.32
TACOMA SCREW PRODUCTS INC		22082665	206173	CAP SCREWS	\$2.36
		22082666		LOCK PIN	\$4.25
UNITED PARCEL SERVICE	S015335	000986641403	206422	GROUND PKG TO BADGER METER FOR	\$9.76
	S015354	000986641413	206645	GROUND PKG TO BADGER METER FOR	\$21.88
	S015354			GROUND PKG TO DEPT OF L & I FO	\$7.24
UTILITIES UNDERGROUND LOCATION CENTER	P052199	3090188	206424	UTILITIES LOCATE SERVICE FOR	\$33.38
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$17.06
WATER MAINTENANCE TOTAL ****					\$28,992.19
WATER UTILITY FUND Total ***					\$147,253.07
FUND 403	WASTEWATER UTILITY FUND				
Division:	420	SEWER ADMINISTRATION			
JUB ENGINEERS INC	P053097	84290	206591	SOUTH RICHLAND SEWER PLANNING-	\$8,100.00
SEWER ADMINISTRATION TOTAL ****					\$8,100.00
Division:	421	SEWER CAPITAL PROJECTS			
BANK OF AMERICA		TXN00014496	206290	UNITED RENTALS/TRASH PUMP RENT	\$950.00
		TXN00014525		NORTHWEST RENTAL CENTER - Purc	\$18.79
		TXN00014540		SECO/SEALANT CARTRIDGES	\$18.11
		TXN00014576		UNITED RENTALS/REFUND FOR PUMP	(\$95.26)
		TXN00014616		SECO CONSTRUCTION SUPPLY - Pur	\$14.93
BRANOM INSTRUMENT CO	S015294	515253	206530	FREIGHT	\$267.83
	S015294			DANFOSS DRIVE, VLT AQUA SERIES	\$2,360.94
	S015294	515974		CREDIT FOR DANFOSS DRIVES RETU	(\$1,841.10)
ENVIROTECH PUMPSYSTEMS DBA	P052439	7211734/7215729	206340	WWTP GRIT CONVEYOR REPLACEMENT	\$66,711.72
	P052439			DESIGN MODIFICATIONS FOR GRIT	\$6,606.30
NORTHWEST RENTALS (DO NOT USE VENDOR)		131099	206490	STUD GUN RENTAL/STUDS	\$41.37
PLATT ELECTRIC SUPPLY INC		5790855	206390	PUSH BUTTON-MONTANA LS	\$97.25
RICHLAND ACE HARDWARE		38247	206494	HINGES FOR SLUICE	\$25.96
ROTSCHY INC	P052013	C139-12/PYMT 6	206701	LOGSTON UTILITY CORRIDOR -#139	\$109,867.14
SIEMENS INDUSTRY INC	P053202	5566992955	206626	WALL MOUNT KIT FOR REMOTE MOUN	\$487.35
	P053202			FREIGHT	\$13.13
STONEWAY ELECTRIC SUPPLY		S100639006.001	206408	STEEL CONDUIT & PARTS-TWAS	\$114.86
		S100639006.002		CONDUIT BODY-TWAS	\$20.09
		S100639006.003		CONDUIT BODY COVER-TWAS	\$4.59
		S100641968.001		BUSHING-TWAS	\$9.57
		S100645985.001		CONDUIT/TWAS	\$151.06
		S100646022.001		SHALLOW CHANNEL-TWAS	\$13.27
		S100646564.001		FLEX CONNECTORS-TWAS	\$26.92



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STONEWAY ELECTRIC SUPPLY		S100647669.001	206408	STEEL CONDUIT-TWAS	\$104.61
		S100656900.001		HANDI FOAM	\$8.79
SUNBELT RENTALS INC		42282449-001	206411	BOOM FORKLIFT RENTAL-SLUICE	\$882.47
TACOMA SCREW PRODUCTS INC		22083202	206173	CAP SCREWS/NO RUST AEROSOL	\$52.18
		22083448		SS NIPPLES/TEES	\$60.53
		22083484		ZERO RUST AEROSOL-SLUICE	\$55.16
TOWNSEND CONTROLS & ELECTRIC LLC	P052050	0010761-IN	206278	LIFT STATION REPLACEMENT/REPAI	\$53,730.16
TWIN CITY METALS INC		78884	206421	GRATING FOR SLUICE	\$340.47
XYLEM WATER SOLUTIONS USA INC	P053150	400343548	206441	12"X25" HDPE PIPE W/QD ENDS	\$526.34
	P053150			DELIVERY AND PICKUP CHARGE	\$758.10
	P053150			12"X10" QD PIPE	\$158.12
	P053150			12" 90 BEND QD	\$227.43
	P053150			RICHLAND CLARIFIER PUMP - GODW	\$8,510.21
	P053150			14" DIP TUBE W/ 90 AND FLNG AD	\$1,052.68
	P053150	400346196		DELIVERY AND PICKUP CHARGE	\$758.10
SEWER CAPITAL PROJECTS TOTAL****					\$253,110.17
Division:	422	SEWER OPERATIONS			
ABM JANITORIAL NORTHWEST		5782706	206661	JANITORIAL SERVICES-OCT	\$263.51
ANOVAWORKS		21461	206079	HEP B VACCINE	\$70.00
APPLIED INDUSTRIAL TECH INC		7001002008	206513	SINGLE ROW BALL BEARING	\$47.56
		7001002010		TRACK ROLLERS	\$180.04
		7001002012		SINGLE ROW BALL BEARING	\$47.56
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$83.14
BANK OF AMERICA		TXN00014301	206290	FRED-MEYER #0286 - Purchase	\$43.28
		TXN00014311		THE UPS STORE 4420 - Purchase	\$203.65
		TXN00014386		THE UPS STORE 4420 - Purchase	\$179.19
		TXN00014387		STAPLES - Credit	(\$17.33)
		TXN00014397		VWR INTERNATIONAL/DOOR LATCH	\$198.65
		TXN00014426		THE UPS STORE 4420 - Purchase	\$394.28
		TXN00014517		THE UPS STORE/NEXT DAY AIR PAC	\$223.47
BENTON FRANKLIN HEALTH DISTRICT	P052242	6117	206522	NITRATE/NITRITE	\$28.00
	P052242			TOTAL PHOSPHATE	\$18.00
	P052242			WASTEWATER MONTHLY TESTING 201	\$48.00
	P052242			ORTHO PHOSPHATE	\$18.00
CITY OF RICHLAND		9/13-25	206543	#25 LANDFILL-BIOSOLIDS	\$2,524.87
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$17,386.25
COLUMBIA ANALYTICAL SERVICES INC DBA	P053019	51-233674-0	206099	WATER- 624 VOLATILE ORGANIC CO	\$400.00
	P053019			WATER- 365.3 ORTHOPHOS. AS PHO	\$24.00
	P053019			WATER- 625 SEMIVOL. ORGANIC CO	\$215.00
	P053019			WATER- TSS EPA 160.2	\$18.00
	P053019			WATER- 300.0 NITRATES	\$20.00



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLUMBIA ANALYTICAL SERVICES INC DBA	P053019	51-233674-0	206099	WATER- OIL & GREASE TOTAL HEM	\$200.00
	P053019			WATER- AMMONIA-N EPA 350.1/350	\$25.00
	P053019			WATER- 335.4 TOTAL CYANIDE	\$40.00
	P053019			WATER- 420.1 PHENOLICS	\$45.00
	P053019			WATER- 1631E TOTAL MERCURY	\$60.00
	P053019			BATTELLE 001 07/17/13 SAMPLING	\$60.00
	P053019			WATER- 200.8 TRACE ELEMENTS	\$130.00
	P053019			WATER- 608 ORGANOCHLOR. PEST./	\$160.00
	P053019			WATER- BOD (5 DAY) EPA 405.1	\$48.00
	P053145	51-233780-0		WATER- 365.3 ORTHOPHOS. AS PHO	\$24.00
	P053145			WATER- 200.8 TRACE ELEMENTS	\$130.00
	P053145			WATER- 1631E TOTAL MERCURY	\$60.00
	P053145			WATER- 420.1 PHENOLICS	\$45.00
	P053145			WATER- 608 ORGANOCHLOR. PEST./	\$160.00
	P053145			WATER- AMMONIA-N EPA 350.1/350	\$25.00
	P053145			WATER- 300.0 NITRATES	\$20.00
	P053145			WATER- 335.4 TOTAL CYANIDE	\$40.00
	P053145			WATER- 625 SEMIVOL. ORGANIC CO	\$215.00
	P053145			WATER- 624 VOLATILE ORGANIC CO	\$400.00
	P053145			ALLVAC 8-21-13 SAMPLING EVENT-	\$60.00
	P053147	51-233962-0		WATER- BOD (5 DAY) EPA 405.1	\$96.00
	P053147			WWTP LOCAL LIMITS SAMPLING EVE	\$260.00
	P053147			WATER- AMMONIA-N EPA 350.1/350	\$50.00
	P053147			WATER- 1631E TOTAL MERCURY	\$120.00
	P053147			WATER- TSS EPA 160.2	\$36.00
	P053146	51-235756-0	206548	WATER- 625 SEMIVOL. ORGANIC CO	\$215.00
	P053146			WATER- TSS EPA 160.2	\$18.00
	P053146			WATER- BOD (5 DAY) EPA 405.1	\$48.00
	P053146			AREVA SAMPLING 9/4/13- WATER-	\$60.00
	P053146			WATER- OIL & GREASE TOTAL HEM	\$200.00
	P053146			WATER- 300.0 NITRATES	\$20.00
	P053146			WATER- 608 ORGANOCHLOR PEST/PC	\$160.00
	P053146			WATER- 200.8 TRACE ELEMENTS	\$130.00
	P053146			WATER- 365.3 ORTHOPHOS AS PHOS	\$24.00
	P053146			WATER- 624 VOLATILE ORGANIC CO	\$400.00
	P053146			WATER- 335.4 TOTAL CYANIDE	\$40.00
	P053146			WATER- 420.1 PHENOLICS	\$45.00
	P053146			WATER- AMMONIA-N EPA 350.1/350	\$25.00
	P053146			WATER- 1631E TOTAL MERCURY	\$60.00
COMPLETE PEST PREVENTION INC	P052540	23397	206555	MONTHLY INSECT & RODENT CONTRO	\$36.10
FISHER SCIENTIFIC COMPANY, LLC	P053104	8092799	206347	CONDENSER, GRAHAM, OUTER STAND	\$141.31



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GLOBAL TOWER LLC	P052154	1197892	206571	BADGER MTN CELL TOWER RENTAL 2	\$977.93
LINKO DATA SYSTEMS INC	P053074	3771	206141	Annual SW Mntnc and Support PI	\$2,475.00
MIDWEST LABORATORIES INC	S015346	698221	206602	COR LANDFILL COMPOST FACILITY	\$75.00
	S015346			POSTAGE FOR 9-9-13 SAMPLING	\$42.90
	S015346			POSTAGE FOR 9-5-13 SAMPLING	\$42.90
	S015346			COR LANDFILL COMPOST FACILITY	\$20.00
OXARC INC		R227240	206608	CYLINDER COMPLIANCE CHARGE	\$14.95
PARADISE BOTTLED WATER CO		9/13-WASTEWATER	206384	BOTTLED WATER-WWTF LAB-SEPT	\$223.10
POLYDYNE INC	P053242	833062	206392	EMULSION POLYMER, CLARIFLOC C6	\$5,428.00
RICHLAND ACE HARDWARE		206473	206494	FASTENERS FOR CHLORINE BLDG	\$8.66
		38019	206400	SOAP/SHOP TOWELS	\$67.08
		38021		FLAGGING TAPE-COMPOST	\$6.04
		38224	206494	BALL VALVES/BUSHINGS	\$77.91
STONEWAY ELECTRIC SUPPLY		S100639762.001	206408	50' POWER BLOCK	\$40.35
		S100639780.001		ELECTRICAL CONNECTOR	\$11.11
WASTE MANAGEMENT		0088257-1819-3	206430	POL SRVC-COMPOST PAD	\$95.00
WESTERN INTEGRATED TECHNOLOGIES INC		1359041	206192	THREAD CONNECTOR/CAP SCREWS	\$7.56
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$87.36
SEWER OPERATIONS TOTAL****					\$36,449.38
Division:	423	SEWER MAINTENANCE			
ABM JANITORIAL NORTHWEST		5782706	206661	JANITORIAL SERVICES-OCT	\$263.51
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$133.41
BANK OF AMERICA		TXN00014292	206290	STAPLES - Purchase	\$76.50
		TXN00014413		STAPLES - Purchase	\$70.03
		TXN00014414		STAPLES - Purchase	\$85.54
		TXN00014431		CARBON LESS ON DEMAND - Purcha	\$55.00
		TXN00014450		STAPLES - Purchase	\$85.54
		TXN00014563		BUILDASIGN.COM - Purchase	\$135.90
CH2O INC		216203	206332	BOILER TESTING-SEP'13 BW LABOR	\$60.03
COMPLETE PEST PREVENTION INC	P052540	23397	206555	MONTHLY INSECT & RODENT CONTRO	\$36.10
GRAINGER	S015333	9247107411	206469	RECHARGEABLE, FLASHLIGHT ITEM	\$239.12
	S015333	9247107429		BATTERY PACK ITEM #5YN56	\$54.95
	S015333	9247107437		BUCKET ITEM #2DFP2	\$49.34
	S015333	9253379565		VACUUM GAUGE ITEM #5MLJ2	\$34.31
HARBOR FREIGHT TOOLS USA INC	S015369	608896	206682	TOOL KIT 130 PC, WIRE BRUSH, B	\$52.48
	S015369	609697		WORRY FREE TIRE, BENCH BRUSH	\$34.08
HIGGINS, KERI		2013 CDL	206234	HIGGINS-CDL ENDORSEMENT FEE	\$85.00
JT AUTOMOTIVE PARTS INC DBA		294748	206585	CARB CLEANER/STARTER FLUID	\$9.10
		295397		MECH ELECTRIC FLASHER	\$12.94
KELLEY'S TELE-COMMUNICATIONS INC	P052196	276310012013	206135	ANSWERING SERVICE FOR WATER &	\$68.43
MCKENNA VIDEO SERVICES	S014915	10003063	206373	WASTEWATER TAPE CONVERSION PER	\$346.83



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MCKENNA VIDEO SERVICES	S014915	10003067	206598	WASTEWATER TAPE CONVERSION PER	\$346.83
PARAMOUNT SUPPLY COMPANY		820320	206612	SCREWS/BUSHINGS/COUPLINGS	\$74.44
PARTSMaster		20715426	206385	EXTENDED LIFE CUTOFF WHEEL	\$73.47
RICHLAND ACE HARDWARE		38288	206494	CEMENT	\$7.03
		38289		GALVANIZED UNION/NIPPLE	\$16.12
		38339		ENGINE OIL	\$16.18
STONEWAY ELECTRIC SUPPLY		S100662313.001	206408	SWITCH-FUSES	\$175.16
TACOMA SCREW PRODUCTS INC		22082732	206173	RAPID TAP CUTTING FLUID	\$45.45
		59001828	206412	FIRST AID SUPPLIES	\$284.12
UNITED PARCEL SERVICE	S015328	000986641393	206181	NDA COLLECT PACKAGE W/INSURANC	\$88.17
	S015335	000986641403	206422	GROUND PKG TO MCKENNA VIDEO	\$11.49
	S015354	000986641413	206645	GROUND PKG TO MCKENNA VIDEO FO	\$11.49
UTILITIES UNDERGROUND LOCATION CENTER	P052199	3090188	206424	UTILITIES LOCATE SERVICE FOR	\$33.38
VERIZON WIRELESS		9711788695	206184	MOBILE BROADBAND 9/20-10/19	\$40.01
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$1.33
SEWER MAINTENANCE TOTAL ****					\$3,212.81
WASTEWATER UTILITY FUND Total ***					\$300,872.36
FUND 404	SOLID WASTE UTILITY FUND				
Division:	431	SOLID WASTE ADMINISTRATION			
BENTON COUNTY TREASURER	P053317	12-06-RICHLAND	206520	SOLID WASTE INTER-LOCAL QTRLY	\$9,764.83
SOLID WASTE ADMINISTRATION TOTAL ****					\$9,764.83
Division:	432	SOLID WASTE COLLECTION			
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$112.41
CITY OF RICHLAND		13-242 CHIDESTER	206455	WASTECON/LONG BEACH/CHIDESTER	\$431.00
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$200.43
CLAYTON WARD COMPANY	P052312	6537004	206098	DROP-BOX RECYLCING SERVICE AT	\$7,000.00
		6557002	206334	CURBSIDE RECYCLING FEE-SEPT	\$1,052.43
GLOBAL TOWER LLC	P052154	1197892	206571	BADGER MTN CELL TOWER RENTAL 2	\$587.32
METALFAB INC		39976	206600	REPAIR DUMPSTERS	\$1,267.11
RICHLAND ACE HARDWARE		38345	206494	HEX BUSHINGS	\$11.89
VERIZON WIRELESS		9711833082	206284	MOBILE BROADBAND 9/20-10/19	\$200.05
		9711833083		MOBILE BROADBAND 9/20-10/19	\$200.05
		9711833084		MOBILE BROADBAND 9/20-10/19	\$200.05
		9711833085		MOBILE BROADBAND 9/20-10/19	\$40.01
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$18.58
SOLID WASTE COLLECTION TOTAL ****					\$11,321.33
Division:	433	SOLID WASTE DISPOSAL			
ABM JANITORIAL NORTHWEST		5782706	206661	JANITORIAL SERVICES-OCT	\$639.43
ANOVAWORKS		21114	206079	HEP A&B VACCINE	\$145.00



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARAMARK UNIFORM SERVICES INC	S015349	9/13-934962000	206514	LINEN CHARGES FOR SEPTEMBER, 2	\$89.06
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$26.98
BANK OF AMERICA		TXN00014320	206290	STAPLES -OFFICE SUPPLY	\$95.18
		TXN00014360		STAPLES-CHAIR MAT	\$72.25
		TXN00014369		CREST HALLMARK-SUPPLIES	\$10.80
		TXN00014382		STAPLES-OFFICE SUPPLIES	\$34.16
		TXN00014385		STAPLES-OFFICE SUPPLIES	\$20.46
		TXN00014396		SHRUB STEPPE-RETIREMENT,DOWNEY	\$105.59
		TXN00014447		STAPLES-BULLETIN BOARD	\$70.40
		TXN00014493		STAPLES-OFFICE SUPPLY	\$12.23
CAROLINA SOFTWARE	P052173	52827	206095	ANNUAL SUPPORT AND MNTNC QUART	\$250.00
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$1,240.67
FAIRBANKS SCALES INC		1115519	206113	SCALE CALIBRATION CHARGES	\$1,163.49
FERGUSON ENTERPRISES INC		0395138	206467	LONG HANDLE SHANK	\$154.08
FOLLETT, LYNNE		SEPTEMBER 2013	206230	FOLLETT-MILEAGE SEPT 2013	\$23.73
G-A-P SUPPLY CORP DBA		20247423-00	206350	HVAC RECOVERY UNIT REPAIR	\$1,437.57
GRAINGER	S015333	9246072087	206469	THREADED HANDLE ITEM #1NFF5	\$120.97
	S015333	9250935575		CHAIN/CABLE ITEM #1WVL1	\$146.21
	S015333	9256985236		JOURNEYMAN 2000 SIDE CUTE ITEM	\$108.86
HD FOWLER COMPANY INC		I3474048	206354	FLANGE/BALL VALVES SW5006	\$153.02
MITCHELL, FRANK		SEPTEMBER 2013	206257	MITCHELL-MILEAGE SEPT 2013	\$55.37
MOON SECURITY SERVICES INC		674261	206376	BASIC FIRE MONITORING-OCT	\$33.00
PARADISE BOTTLED WATER CO		9/13-LANDFILL	206384	BOTTLED WATER-SEPT	\$84.33
PARAMETRIX INC	P052493	01-72701	206611	LANDFILL ENVIRONMENTAL MONITOR	\$9,848.15
STEEBER'S LOCK SERVICE		2028	206407	RE-KEY LOCK/KEYS	\$54.42
TESTAMERICA LABORATORIES INC	P052290	58077592	206635	2013 LANDFILL ENVIRONMENTAL	\$7,345.00
WASTE MANAGEMENT		0088255-1819-7	206430	POL SRVCS-LANDFILL	\$109.93
XEROX CORPORATION		070426120	206658	W7120 BASE CHRGR/PRINTS-SEPT	\$282.62
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$37.72

SOLID WASTE DISPOSAL TOTAL ****

\$23,970.68

SOLID WASTE UTILITY FUND Total ***

\$45,056.84

FUND 405

STORMWATER UTILITY FUND

Division:

440

STORMWATER CAPITAL PROJECTS

C & E TRENCHING LLC

P053199

C103-13/PYMT 1

206532

2013 MISC STORM REPAIRS - 103-

\$49,624.54

STORMWATER CAPITAL PROJECTS TOTAL ****

\$49,624.54

Division:

441

STORMWATER

ABM JANITORIAL NORTHWEST

5782706

206661

JANITORIAL SERVICES-OCT

\$263.51

AT&T WIRELESS

8/13-287243288881

206207

ACCT#287243288881 MASTER BILL

\$8.96

BANK OF AMERICA

TXN00014575

206290

R F MCDUGALLS - Purchase

\$47.32



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		581200	206323	BASALT ROCK FOR STORM POND	\$497.96
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$355.92
COMPLETE PEST PREVENTION INC	P052540	23397	206555	MONTHLY INSECT & RODENT CONTRO	\$36.10
COSSMAN, TADD		100813	206557	COSSMAN-CDL ENDORSEMENT FEE	\$85.00
HERTZ EQUIPMENT RENTAL CORP		27069662-001	206356	TRENCHER RENTAL	\$141.87
		27083683-001		SOD CUTTER RENTAL 9/25/13	\$36.83
		27085507-001		TRENCHER RENTAL 9/26/13	\$142.96
RICHLAND ACE HARDWARE		206515	206494	PAINT PENS	\$15.14
		38520	206700	SCREWS FOR TRAILER	\$9.74
TACOMA SCREW PRODUCTS INC		59001828	206412	FIRST AID SUPPLIES	\$140.00
WESTERN STATES EQUIPMENT COMPANY		MR6301014033	206656	EXCAVATOR 1 DAY RENTAL	\$666.05
STORMWATER TOTAL ****					\$2,447.36
STORMWATER UTILITY FUND Total ***					\$52,071.90

FUND 407 MEDICAL SERVICES FUND

Division: 121 AMBULANCE

ANOVAWORKS	P053287	21247	206320	FLU VACCINATION (HUBELE)	\$25.00
BANK OF AMERICA		TXN00014314	206290	LVH DEPOSIT - MINTER LODGING	\$88.48
		TXN00014520		STAPLES - OFFICE SUPPLIES	\$71.55
		TXN00014553		LAS VEGAS HOTEL - MINTER LODGE	\$265.44
BOUND TREE MEDICAL LLC		81192444	206527	CONVENIENCE BAGS	\$35.72
		81193993		HYPODERMIC NEEDLES	\$15.59
		81193994		ANTIMICROBIAL WIPES	\$11.74
		81193995		IV CATHETER/SMART CAPNOLINE	\$463.80
		81195500		IV CATHETER/DEFIB PADS/SALINE	\$979.59
		81195501		ENDOTRACHEAL TUBES	\$7.56
		81195502		GERMICIDAL WIPES	\$57.79
		81203755		EXAM GLOVES/BITRAC ED STRAP	\$363.28
		81205136		DEFIB PADS/BVM'S/BLOOD TUBES	\$357.09
		81206588		BLOOD TUBES	\$3.03
		81208143		HYPODERMIC NEEDLES	\$13.84
		81211126		SMART CAPNOLINE/IV DRESSING	\$504.24
		81211127		IV CATHETER/AIRWAY KIT/BIO BAG	\$549.48
		81211128		ANTIMICROBIAL WIPES	\$10.51
		81212590		BLOOD TUBES	\$3.03
		81215906		ELECTRODES/IV SETS/LP PAPER	\$1,038.68
		81217452		SALINE	\$14.42
		81219343		EXAM GLOVES/DEFIB PADS	\$322.75
CITY OF RICHLAND		13-370 MINTER	206096	EMS EXPO/LAS VEGAS/MINTER	\$495.10
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$706.78
KADLEC REGIONAL MEDICAL CENTER		093013.23	206364	PHARMACY CHARGES-AUG 2013	\$812.25



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LIFE ASSIST INC		650596	206251	DEXTROSE SYRINGES	\$128.90
		652580		EPI/ALBUTEROL/NALOXONE	\$235.89
		652870		DILTIAZEM VIALS	\$14.32
NEXTEL COMMUNICATIONS		891160522-115	206152	CELL PHONES 8/18-9/17	\$36.04
OXARC INC		PS12451	206381	MEDICAL OXYGEN	\$55.34
		PS13478		MEDICAL OXYGEN	\$55.34
		PS14024		MEDICAL OXYGEN	\$29.26
PHYSIO-CONTROL INC		414017340	206389	SPO2 MONITORING/PT CABLES	\$1,142.19
POCKETINET COMMUNICATIONS INC		25108	206615	FIRE ST INTERNET FEE-11/1-12/1	\$46.75
RICHLAND ACE HARDWARE		37798	206494	MOPSTICK	\$14.07
		38431		BATH CLEANER	\$10.38
SPRINT		147658811-070	206171	LIFEPAKS-CARD DATA 8/15-9/14	\$151.24
STERICYCLE INC		3002404836	206632	BIO WASTE DISPOSAL FEE	\$47.03
VERIZON WIRELESS		9711796180	206284	MDT WIRELESS CHRGS 9/20-10/19	\$224.06
AMBULANCE TOTAL ****					\$9,407.55
MEDICAL SERVICES FUND Total ***					\$9,407.55
FUND 501	CENTRAL STORES FUND				
Division:	000				
AMSAN	P053200	296769177	206319	FRAGRANCE, STICK UP MODULE,	\$67.88
CONNELL OIL INC	P053194	0717711-IN	206105	GREASE CARTRIDGE, RED TAC #2	\$73.91
GRAINGER	P053256	9259802875	206574	PROPANE CYLINDER, 14 OZ, 1"	\$51.72
NORCO INC	P053215	12210729	206153	PAINT, MARKING, REGULAR RED	\$415.61
	P053215			PAINT, MARKING, REGULAR WHITE	\$319.70
	P053215			PAINT, MARKING, REGULAR BLACK	\$31.97
	P053215			PAINT, MARKING, FLUORESCENT BLUE	\$208.98
	P053215			PAINT STICK 32", WHEEL, MARKING	\$128.57
	P053215			PAINT, MARKING, REGULAR PURPLE	\$63.94
	P053215			PAINT, MARKING, FLUORESCENT PINK	\$63.94
	P053215			PAINT, MARKING, FLUORESCNT GREEN	\$208.98
	P053215			PAINT, MARKING, REGULAR ORANGE	\$63.94
	P053215			DELIVERY CHARGE	\$8.12
RDO EQUIPMENT CO		P04803A	206164	STOCK #C4060010 BLADES	\$330.23
		P053193A		STOCK #C4060010 BLADES	\$357.75
URM STORES INC	S015340	C30732240	206647	BLEACH HOUSEHOLD, LIQUID, 1GAL	\$19.80
	S015340			CLEANER ANTI-BACTERIAL 409 LIQ	\$54.45
TOTAL ****					\$2,469.49
CENTRAL STORES FUND Total ***					\$2,469.49

FUND 502 EQUIPMENT MAINTENANCE FUND



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 214 EQUIPMENT MAINTENANCE					
ALA CART GOLF CARTS LLC		2013-399	206510	TUNE UP KIT VEH 6557 33747	\$89.02
AMERICAN WEST CHROME INC		53786	206318	LIFT CYLINDER VEH 3284 33256	\$465.69
ANOVAWORKS		21345	206079	PHYSICAL-DOT EXAM-KIMBELL	\$79.00
APPLIED INDUSTRIAL TECH INC		7001009061	206513	ADAPTER VEH 3219 WO 33733	\$9.11
		7001009344		HYDRAULIC VEH 3219 WO 33733	\$403.69
ARAMARK UNIFORM SERVICES INC	S015349	9/13-934962000	206514	LINEN CHARGES FOR SEPTEMBER, 2	\$106.48
B AND B TRAILERS LLC		591	206081	BULLDOG JACK VEH 6545 20705	\$129.96
BANK OF AMERICA		TXN00014446	206290	SPUDNUT SHOP - FLEET MTNG EXP	\$17.33
		TXN00014522		OFFICE DEPOT #1080 - OFFICE SU	\$7.01
		TXN00014547		OFFICE DEPOT #1078 - OFFICE SU	\$261.82
BRAUN NORTHWEST INC		15688	206531	LIGHTS VEH 5040 WO 33803	\$349.16
CASCADE FIRE EQUIPMENT CORP DBA		111089	206535	REBUILD KIT VEH 5029 33541	\$1,012.61
CENTRAL HOSE & FITTINGS INC		374479	206331	HOSE STEMS VEH 7090 WO 33782	\$39.83
		375228	206539	HOSES VEH 3252 WO 33582	\$417.98
		375529		O-RINGS VEH 6572 WO 33818	\$7.52
CITY OF RICHLAND		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$3,321.58
CONNELL OIL INC		0072411-IN	206458	LUBE PRODUCTS VEH 0800 33897	\$513.34
		C080316-IN	206556	LUBRICATION PRODUCTS	\$842.82
FASTENERS INC		S3726344.001	206114	RATCHET SET	\$129.85
		S3734922.001		HAND PADS/WASHERS/SANDSCREEN	\$220.81
		S3744287.001		CAP SCREWS/WASHERS	\$55.27
FINAL TOUCH UPHOLSTERY		24004	206345	TARPS VEH 3240 WO 33653	\$860.99
GENIE INDUSTRIES INC		4094275	206352	HOSE ASSY VEH 3252 WO 33582	\$599.98
GROVER DYKES AUTO GROUP INC DBA		334382	206122	SEALS VEH 5041 WO 33507	\$30.13
		334446		BULBS VEH 5041 WO 33507	\$39.70
		335446	206576	BLOWER MOTOR VEH 1348 33886	\$59.53
		335602		RETURN GASKET/V-BELT	(\$64.24)
		543578		REPLACE VALVES VEH 3250 33436	\$2,558.62
		545760		OIL COOLER VEH 3250 WO 33854	\$4,599.20
		CM334361	206122	RETURN SEALS VEH 5041 33507	(\$29.19)
		CM335446	206576	RETURN BLOWER MOTOR VEH 1348	(\$59.53)
HOTSY OF SPOKANE	P053253	19072	206129	CAR WASH SOAP ATE PRESSURE WAS	\$128.61
	P053253			CAR WASH SOAP ATE DRIVE THROUG	\$1,286.06
JIM'S PACIFIC GARAGES INC		1100668	206362	DASH PANEL VEH 3248 WO 33799	\$89.21
		1199039		HOOD LATCH BRKT VEH 3318 33792	\$6.37
		1199113		HOOD LATCH VEH 3318 WO 33792	\$28.08
		1199725		REPAIR DOOR VEH 3279 WO 32934	\$5,074.55
JT AUTOMOTIVE PARTS INC DBA		293055	206585	FUEL FILTER VEH 2352 WO 33609	\$30.56
		293405		FILTERS VEH 6585 WO 33793	\$84.68
		294234		BRK CLEANER VEH 3320 WO 33547	\$21.57



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		294239	206585	BRK CLEANER VEH 3308 WO 33710	\$32.36
		294265		AIR FILTER VEH 3284 WO 33742	\$41.68
		294273		WS WASH VEH 2366 WO 33745	\$4.03
		294282		FLOOR MATS VEH 3319 WO 33753	\$89.99
		294284		RETURNED FILTERS	(\$96.91)
		294354		HALOGEN LAMPS VEH 5038 33771	\$19.49
		294367		BATTERIES VEH 3314 WO 33754	\$566.53
		294371		BATTERY VEH 3304 WO 33794	\$109.79
		294378		V-BELT VEH 2370 WO 33778	\$19.28
		294385		BRK CLEANER VEH 2386 WO 33773	\$10.79
		294433		AIR FILTER VEH 3297 WO 33737	\$40.20
		294434		SEALANT VEH 3281 WO 33715	\$15.37
		294447		SLEEVE RETAINER VEH 7122 33544	\$67.56
		294477		FLEET SUPPLIES-ADAPTER	\$14.92
		294480		FLEET SUPPLIES-5W30 OIL	\$907.12
		294482		BATTERY CABLE/O-RINGS/FUSES	\$71.20
		294522		FILTERS VEH 3175 WO 33787	\$36.80
		294523		FILTERS VEH 3312 WO 33788	\$74.12
		294531		SHOP SUPPLIES-WASP SPRAY	\$40.29
		294575		BRK CLEANER VEH 7122 WO 33544	\$21.57
		294600		SHOP SUPPLIES-FLY SPRAY/STRIPS	\$34.16
		294617		RETURNED WASH SPRAY	(\$40.29)
		294635		BATTERY VEH 4143 WO 33785	\$95.31
		294636		BRK CLEANER VEH 2386 WO 33773	\$21.57
		294801		BRK CLEANER VEH 3312 WO 33788	\$8.09
		294819		OIL SUPP VEH 3151 WO 33823	\$11.90
		294877		WIPERBLADES VEH 3250 WO 33832	\$23.80
		294882		RADIATOR VEH 2319 WO 33801	\$119.24
		294911		FILTERS VEH 0030 WO 33834	\$8.10
		294923		WIPERBLADES VEH 1375 WO 33833	\$23.80
		294960		SEAL VEH 7141 WO 33690	\$9.39
		294963		AIR FILTER VEH 2375 WO 33839	\$14.07
		294995		GASKET SEALER VEH 7141 33690	\$54.13
		295009		EPOXY VEH 3314 WO 33754	\$23.57
		295012		SERP BELT VEH 3314 WO 33754	\$56.95
		295041		HEADLIGHT VEH 3281 WO 33853	\$8.58
		295050		AIR FILTER VEH 2393 WO 33862	\$14.07
		295051		RETURN EPOXY-SHOP SUPPLY	(\$23.57)
		295052		FILTERS VEH 1376 WO 33863	\$16.22
		295055		CONNECTOR PLUG VEH 6238 33864	\$5.96
		295085		FILTERS VEH 2374 WO 33865	\$18.39



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		295093	206585	FILTERS VEH 2390 WO 33867	\$18.39
		295135		BRK CLEANER VEH 7141 WO 33690	\$97.08
		295136		FILTERS VEH 3306 WO 33879	\$67.11
		295191		BATTERY VEH 2386 WO 33883	\$98.43
		295195		SWITCHES VEH 7126 WO 33881	\$9.83
		295250		BLOWER MOTOR VEH 1348 WO 33886	\$67.66
		295256		FILTERS VEH 3307 WO 33887	\$16.76
		295277		CONNECTOR PLUG VEH 6540 33891	\$5.96
		295283		WIPERBLADE VEH 1005 WO 33893	\$11.90
		295286		DISC PAD VEH 1348 WO 33885	\$75.80
		295299		BRAKE ROTOR VEH 1348 WO 33885	\$45.82
		295341		MARKER LAMP VEH 5043 33896	\$24.93
		295386		LUBRICANTS VEH 7141 WO 33917	\$11.35
		295416		FILTER-BELT VEH 4005 WO 33904	\$22.15
		295419		AIR FILTER VEH 4084 WO 33912	\$16.41
		295429		OIL-ADDITIVE VEH 4005 33904	\$11.37
		295454		HALOGEN LAMP VEH 5036 WO 33910	\$19.49
		295480		WIPERBLADE VEH 1337 WO 33930	\$16.02
		295503		GASKET SEALER VEH 3312 33797	\$6.49
		295507		RETURNED PARTS VEH 9500	(\$287.90)
		295566		CONNECTOR VEH 1348 WO 33886	\$31.11
		295579		FOG LAMP VEH 2369 WO 33932	\$4.29
		295679		WIPERBLADES VEH 3195 WO 33936	\$19.04
		295685		EXHAUST FLUID VEH 3321 33937	\$11.90
		295694		FLEET SUPPLIES-TAP WRENCH	\$17.63
LES SCHWAB TIRE CENTER	42800043163		206597	SENSOR VEH 1376 WO 33863	\$58.82
MCCURLEY CHEVROLET			206143	FUEL PUMP VEH 3263 WO 33639	\$3,209.83
				ACTUATOR VEH 2370 WO 33778	\$664.39
				MIRRORS VEH 2274 WO 33684	\$199.81
				TENSIONERS VEH 2370 WO 33778	\$236.99
MONARCH MACHINE & TOOL CO INC				840243	\$236.99
				840270	\$452.07
				A166554	\$18.21
				A166943	\$89.89
NOVUS GLASS				B166437	\$335.62
				I0003365	\$398.27
OXARC INC				206378	
				PS14805	\$49.41
				PS15064	\$61.73
PLATT ELECTRIC SUPPLY INC				R227243	\$95.74
				206608	
				206614	\$15.60
PMI TRUCK BODIES INC				5799098	\$15.60
RDO EQUIPMENT CO				11624	\$647.74
				206391	
				P06287	\$259.48
				206395	
				WHEELS VEH 6587 WO 33789	\$259.48



City Of Richland

VL-1 Voucher Listing

From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RDO EQUIPMENT CO		P06320	206395	FRONT BLADE VEH 6587 WO 33789	\$4,608.48
RMT EQUIPMENT		Q77919	206402	SPRINGS VEH 6580 WO 33713	\$461.47
		Q78135	206622	SENSOR VEH 7137 WO 33786	\$335.02
ROWAND MACHINERY CO		141578	206266	ISOLATORS VEH 7148 WO 33651	\$51.27
		141723	206624	HY-GARD VEH 7122 WO 33544	\$77.98
		141833	206405	BOOM ARM VEH 7109 WO 33845	\$2,021.98
		141834		HYD CYLINDER VEH 7109 33845	\$2,358.49
		141835	206624	HYDRAULIC CYL VEH 7120 33941	\$2,579.31
		142040	206405	FILTERS VEH 7142 WO 33874	\$383.64
		142194	206624	CYLINDER VEH 7122 WO 33544	\$1,198.76
		142467		TRANY REPAIR VEH 7125 WO 33036	\$2,193.55
SPECIAL ASPHALT PRODUCTS INC		INVC063828	206629	HOSE VEH 6585 WO 33750	\$3,211.64
		INVC063829		HYD CYLINDER VEH 6545 WO 33749	\$380.14
STAR RENTALS & SALES		11-144258-03	206406	ELEC DRILL VEH 3281 WO 33715	\$65.16
		11-144309-03	206631	FOOT ASSY VEH 0030 WO 33834	\$464.25
STEEBER'S LOCK SERVICE		2042	206407	KEY VEH 3251 WO 33870	\$6.50
TACOMA SCREW PRODUCTS INC		22080676	206412	ELBOWS/TEES VEH 3281 WO 33320	(\$127.16)
		22083471	206173	DRILL-NUTS VEH 7149 WO 33748	\$176.48
		22083475		BLK ENAMEL VEH 4121 WO 33476	\$49.70
		22083486		DRILL BITS VEH 3281 WO 33715	\$189.63
		22083487		MAGNET LEVELS VEH 3281 33715	\$45.13
		22084000	206412	FLANGE SCREWS VEH 7141 33690	\$18.69
		22084030	206633	NUTS/SCREWS VEH 3253 WO 33796	\$5.20
		22084219		SHANKS VEH 3292 WO 33706	\$111.83
THE SHERWIN WILLIAMS CO		0196-0	206175	EZ DIV 16 VEH 3285 WO 33711	\$568.58
TIRE FACTORY INC DBA		03-97856	206638	TIRES VEH 1101 WO 33907	\$925.98
		03-98188		TIRES VEH 1348 WO 33887	\$97.25
TRANSPORT EQUIPMENT CO INC DBA		149487	206180	RADIO CREDIT VEH 3320 33291	(\$10.83)
		149488		SERP BELT CREDIT VEH 3310	(\$3.26)
		149976		BRAKES VEH 5036 WO 33719	\$330.55
		150001		HUB CAPS VEH 3308 WO 33710	\$34.08
		150204		FAN/INSUL KIT/VEH 3314 33754	\$879.95
TRI CITIES BATTERY & AUTO REPAIR		015766	206420	A/C GENERATOR VEH 6545 33634	\$1,127.81
		015792		HOUSINGS VEH 6585 WO 33750	\$370.73
WASHINGTON COMMUNICATIONS LLC DBA		340876	206428	LAPTOP MOUNT VEH 2400 WO 33489	\$544.75
		344731	206652	LIGHTBAR VEH 5032 WO 33348	\$1,245.45
		345376	206428	CHARGER VEH 1108 WO 33868	\$40.62
WESTERN INTEGRATED TECHNOLOGIES INC		1358423	206192	MOUNT VEH 4082 WO 33652	\$12.73
		1360656	206654	SHAFTS/BEARING VEH 7141 33690	\$7,266.48
WESTERN PETERBILT INC		H212280	206193	BRACKETS VEH 3315 WO 33649	\$555.64
		H212903	206655	PEDAC VEH 3314 WO 33772	\$1,416.13



City Of Richland

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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN PETERBILT INC		H212980	206655	SOLENOID VEH 3312 WO 33599	\$226.69
		H212983		VALVE RELAYS VEH 3308 WO 33780	\$157.23
		H213036		SOLENOID VEH 3312 WO 33599	\$167.23
		H213037		RUBBER MOUNTS VEH 3284 33742	\$1,541.19
		H213117		RETURN SOLENOID VEH 3312	(\$173.31)
		H213331		WASHERS VEH 3314 WO 33754	\$142.14
		H213332		GASKETS VEH 3314 WO 33754	\$37.23
		H213336		RADIATOR SLEEVE VEH 3314 33754	\$150.51
		H213592		WTR PUMP VEH 3309 WO 33876	\$464.25
		H213593		CORE FEE VEH 3309 WO 33876	\$587.31
		H213649		GROMMETS VEH 3285 WO 33921	\$19.46
		H213699		EGR VALVE VEH 3285 WO 33921	\$1,339.34
		H213700		CORE CHARGE VEH 3285 WO 33921	\$162.90
WESTERN STATES EQUIPMENT COMPANY		PC110263043	206194	SPRINGS VEH 7090 WO 33481	\$298.37
		PC110263106		COUPLINGS VEH 3291 WO 33506	\$20.47
		PC110263182		COUPLINGS VEH 7122 WO 33496	\$53.58
		PC110263254		COUPLINGS VEH 7122 WO 33496	\$60.64
		PC110263255		COUPLINGS VEH 3283 WO 33353	\$9.40
WESTERN SYSTEMS & FABRICATION INC		5236	206657	DUMP FEES VEH 3280 WO 33931	\$189.01
		5381	206285	SWITCH VEH 3285 WO 33381	\$194.93
		5406	206195	BELT ASSY VEH 3283 WO 33648	\$477.99
		5411		PIVOT PINS VEH 3285 WO 31672	\$188.65
		5412		PIVOT PINS VEH 3285 WO 31672	\$270.37
		5478	206657	INNER ARMS VEH 3283 WO 33806	\$296.36
		5511		BOOM TUBES VEH 3291 WO 33894	\$3,268.03
		5520	206436	BELT GRIP VEH 3308 WO 33710	\$154.51
		5555	206657	GRABBERS VEH 3281 WO 33715	\$220.96
		5567		ARM WELDMENTS VEH 3283 33919	\$1,001.49
		5698		GRABBER VEH 3281 WO 33717	\$141.59
		0432949	206438	OFF ROAD DYED DIESEL/LANDFILL	\$7,654.37
		0433200		OFF ROAD DYED DIESEL/LANDFILL	\$652.53
WONDRACK DISTRIBUTING INC		0720303	206196	CARDLOCK FUEL 9/23-9/30/13	\$21,901.87
		0720408	206438	CARDLOCK FUEL 10/1-10/8/13	\$22,738.38
WOODPECKER TRUCK & EQUIPMENT INC		1-232340065	206289	VALVE VEH 3171 WO 33469	\$193.29
		1-232820030		TAX CREDIT VEH 3171 WO 33469	(\$29.62)
WURTH USA INC		94578694	206439	RUBBER ERASERS	\$367.42
XEROX CORPORATION		070426115	206658	W5135 BASE CHRGS/PRINTS-SEPT	\$209.52
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGS 9/23-10/22/13	\$60.69

EQUIPMENT MAINTENANCE TOTAL ****

\$135,333.75

EQUIPMENT MAINTENANCE FUND Total ***

\$135,333.75



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 503	EQUIPMENT REPLACEMENT FUND				
Division:	215	EQUIPMENT REPLACEMENT			
BANC OF AMERICA PUBLIC & INSTITUTIONAL	P053271	012314952	206082	ANNUAL LEASE PAYMENT FOR VEHIC	\$44,876.21
CITY OF RICHLAND		101713	206454	LICENSE VEHICLE 3319	\$9.75
PMI TRUCK BODIES INC	P052261	11609	206159	DISCOUNT	(\$582.20)
	P052261			(1) NEW PMI SCLEZI SERVICE BOD	\$31,526.17
WASHINGTON COMMUNICATIONS LLC DBA	P052708	554694/554709	206652	SHIPPING	\$324.90
	P052708			PROFESSIONAL SERVICES LABOR	\$4,115.40
	P052708			2013 CAPRICE UP-FIT W/FULL	\$13,895.08
	P052708			MISC	\$324.90
	P052714	554700/4710/4715		MISC	\$487.35
	P052714			2013 CAPRICE UP-FIT W/FULL	\$20,234.58
	P052714			SHIPPING	\$487.35
	P052714			PROFESSIONAL SERVICES LABOR	\$6,173.10
EQUIPMENT REPLACEMENT TOTAL ****					\$121,872.59
EQUIPMENT REPLACEMENT FUND Total ***					\$121,872.59
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
ABADAN INC		ARIN043661	206508	ASBUILTS	\$2.17
		ARIN043662		ASBUILTS	\$55.77
		CNIN076161	206315	XEROX 6604 MAINT 9/23-10/22	\$18.39
AT&T WIRELESS		8/13-287243288881	206207	ACCT#287243288881 MASTER BILL	\$547.71
BANK OF AMERICA		TXN00014306	206290	AWWA-Aldrich dues	\$81.00
		TXN00014308		STAPLES-wrst rest sharpies	\$45.24
		TXN00014315		STAPLES- business paper	\$21.50
		TXN00014336		HARBOR FREIGHT-magnet survey	\$34.62
		TXN00014346		BRUTZMANS-template	\$10.45
		TXN00014419		ACE-4' level inspection	\$29.23
		TXN00014429		TONY ROMA'S-BFCoG TAC mtg	\$14.91
		TXN00014498		GREEN RIVER COMM COL-Wtr srv c	\$280.00
		TXN00014502		COUSINS RESTAURANT-PWD Trans f	\$10.93
		TXN00014519		FORESTRY-level rods	\$529.39
		TXN00014527		STAPLES-inkjet cart	\$136.70
		TXN00014528		STAPLES-ink cart tray	\$217.27
		TXN00014538		RED LION-D.Giles Wtr mtr conf	\$99.44
		TXN00014562		WA PROF LIC-S.Williamson	\$116.00
		TXN00014598		AMAZON-stylus pen	\$25.95
		TXN00014612		STERLINGS-PWD luncheon	\$15.99
		TXN00014614		AASHTO PUBS-geo design Hwy &	\$240.00



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON COUNTY TREASURER		010348	206519	SEPT 2013-PRINTS	\$16.29
CITY OF RICHLAND		101713	206454	ENCROACHMENT PERMIT	\$75.00
				RECORDING FEES-PUBLIC WORKS	\$150.00
		13-312 PETERS	206544	NWPMA CONF/VANCOUVER/PETERS	\$696.00
		9/2013 SEPTEMBER	206452	CITY UTILITY BILLS/SEPT 2013	\$815.99
DEPARTMENT OF ENTERPRISE SERVICES	P053162	1187469	206560	Adobe Pro 11 License	\$248.20
	P053162			TAX	\$20.60
IMT INC		4882	206582	HTS@MEADOW SPRINGS-M13236	\$220.10
		4910		CANYON/MT VIEW TESTING M13285	\$860.10
RICHLAND ACE HARDWARE		206448	206494	PICK UP TOOL	\$7.56
		206509		SOCKET/EXTENSION BAR	\$10.81
US BANK EQUIPMENT FINANCE INC		238713648	206704	XEROX 6604 CONTRACT PAYMENT	\$81.60
WATER SOLUTIONS INC	P052202	7515	206431	DSC (703) BUILDING WATER UNIT	\$75.80
XEROX CORPORATION	P052198	070426112	206658	COPIER LEASE FOR 2 MACHINES IN	\$181.61
	P052198	070426113		COPIER LEASE FOR 2 MACHINES IN	\$191.53
XO HOLDINGS LLC DBA		0262226128	206197	TELEPHONE CHRGES 9/23-10/22/13	\$164.88
PW ADMIN & ENGINEERING TOTAL ****					\$6,348.73
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$6,348.73
FUND 506	WORKERS COMPENSATION FUND				
Division:	221	WORKERS COMP INSURANCE RESERVE			
CONOVER INSURANCE INC		890978	206335	POLICY EWC008827 10/2013-2014	\$77,601.00
WORKERS COMP INSURANCE RESERVE TOTAL ****					\$77,601.00
WORKERS COMPENSATION FUND Total ***					\$77,601.00
FUND 520	HEALTH CARE/BENEFITS PLAN				
Division:	222	EMPLOYEE BENEFIT PROGRAM			
BANK OF AMERICA		TXN00014470	206290	WA STATE OIC - LK RENEWAL APP	\$55.00
LIFE INSURANCE COMPANY OF NORTH AMERICA		9/2013-FLI051384	206140	FLI051384 PREMIUMS-SEPT 2013	\$9,273.40
		9/2013-LK030278		LK030278 PREMIUMS-SEPT 2013	\$11,086.09
		9/2013-OK807703		OK807703 PREMIUMS-SEPT 2013	\$2,537.91
REHN & ASSOCIATES INC		SEPT 2013	206398	SEPT HRA ADMIN FEE	\$283.50
VERDE SERVICES INC		890645	206426	3RD QTR COBRA/RETIREE ADMIN	\$270.00
		891881		CREDIT-3RD QTR COBRA-RETIREE	(\$15.00)
EMPLOYEE BENEFIT PROGRAM TOTAL ****					\$23,490.90
HEALTH CARE/BENEFITS PLAN Total ***					\$23,490.90
FUND 522	POST EMP HEALTHCARE PLAN				
Division:	224	POST EMPLOYMENT BENEFITS PRGM			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VERDE SERVICES INC		890645	206426	3RD QTR COBRA/RETIREE ADMIN	\$1,660.00
				POST EMPLOYMENT BENEFITS PRGM TOTAL ****	\$1,660.00
				POST EMP HEALTHCARE PLAN Total ***	\$1,660.00
FUND 611		FIREMAN'S PENSION			
Division:	216	FIRE PENSION			
AUDIOLOGY CENTER INC DBA		2562CW	206445	2562 HEARING DOS 9/5/13	\$3,600.00
BANK OF AMERICA		TXN00014508	206290	OFFICEMAX-MICR TONER	\$15.79
CARRICK, HENRY		092513HC	206451	N/C RX DOS 9/25 & 10/7/13	\$121.52
ESTY, RAYMOND J		091713RE	206111	NON COVERED RX DOS 9/17/13	\$51.00
JONES, HAROLD		091113HJ	206132	NON COVERED RX DOS 9/11/13	\$51.98
JONES, MYRNA JO LMP		092413MO	206133	MEDICAL DOS 9/27 & 9/27	\$200.00
		100113MO	206363	MEDICAL DOS 10/1 & 10/4/13	\$200.00
		100813MO		MEDICAL DOS 10/8/13	\$100.00
		101513MO	206584	MEDICAL DOS 10/15/13	\$100.00
		101813MO		MEDICAL DOS 10/18/13	\$100.00
KROGER-FRED MEYER		672264DD	206480	091341 RX DOS 10/11/13	\$225.00
WELLNESS ONE OF BELLEVUE ps		13208MS	206506	13208 DOS 7/29-9/27/13	\$2,880.00
				FIRE PENSION TOTAL ****	\$7,645.29
				FIREMAN'S PENSION Total ***	\$7,645.29
FUND 612		POLICEMEN'S RELIEF & PENSION F			
Division:	217	POLICE PENSION			
BANK OF AMERICA		TXN00014508	206290	OFFICEMAX-MICR TONER	\$15.79
HEASTON & THOMPSON VISION CLINIC		31413RM	206125	101175 VISION DOS 3/14/13	\$98.00
LARSON, SCOTT K		101413SC	206595	N/C RX DOS 10/14/13	\$545.85
WENDLAND, WALTER		SEPTEMBER 2013	206432	MEDICAL DOS 9/3-9/25/13	\$880.00
WIEBOLDT, THOMAS ESTATE OF		091713TW	206437	FUNERAL EXPENSE PYMT-WIEBOLDT	\$1,000.00
				POLICE PENSION TOTAL ****	\$2,539.64
				POLICEMEN'S RELIEF & PENSION F Total ***	\$2,539.64
FUND 634		WINE SCIENCE CENTER PDA			
Division:	912	WINE SCIENCE CENTER PDA			
LAW OFFICES OF ROBYNNE THAXTON PARKINSON PLLC		119-1/JUN-AUG	206250	LEGAL CONTRACT REVIEWS-JUN-AUG	\$570.00
MILLER MERTENS & COMFORT PLLC		114894	206256	LEGAL SERVICES RENDERED	\$74.60
NORTHWEST CPA GROUP PLLC		17678	206262	CASH RECEIPT/DISBURSE PREP-JUL	\$750.00
				CASH RECEIPT/DISBURSE PREP-JUN	\$500.00
				CASH RECEIPT/DISBURSE PREP-APR	\$500.00
SHANNON & WILSON INC		2330	206273	GEOTECH ADDITIONAL ENG SRVCS	\$747.12



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WINE SCIENCE CENTER PDA TOTAL****					\$3,141.72
WINE SCIENCE CENTER PDA Total ***					\$3,141.72
FUND 641	SOUTHEAST COMMUNICATIONS CTR				
Division: 600	SECOMM OPERATIONS GENERAL				
APOLLO SHEET METAL INC	P053265	120097	206206	IT ROOM CONDENSER FAN MOTOR	\$164.30
AT&T LONG DISTANCE		9/13-030301072100	206080	FAX LINE USAGE CHARGES	\$31.08
BANK OF AMERICA		TXN00014310	206290	WAL-MART - WATER FOR FAIR	\$29.30
		TXN00014358		COSTCO - JANITORIAL SUPPLIES	\$90.43
				COSTCO - OPERATING SUPPLIES	\$64.99
		TXN00014491		COSTCO-CAKES FOR 911 DAY	\$36.56
		TXN00014506		COSTCO - CAKES FOR 911 DAY	\$36.56
		TXN00014507		HUBBYS PIZZA - 911 DAY	\$200.00
		TXN00014579		MYBINDING COM - BADGE REELS	\$48.49
		TXN00014584		STAPLES - WRITING PAD	\$20.03
CENTURYLINK		10/13-313896250	206540	GENERAL PHONE 10/6-11/5/13	\$88.55
CITY OF RICHLAND		2916877	206453	UTILITY BILL 9/3-10/1/13	\$2,555.33
FOUTS, PEGGY		04825004	206680	E911 PUBLIC EDUCATION ITEMS	\$118.69
FRONTIER		10/13-509-6281472	206349	GENERAL PHONE 10/4-11/3/13	\$59.22
		10/13-509-6282608	206569	GENERAL PHONE 10/7-11/6/13	\$77.61
		9/13-509-628-2609	206119	GENERAL PHONE 9/25-10/24/13	\$413.34
LANGUAGE LINE SERVICES LLC		3239153	206594	TRANSLATION SRVCS-SEPT	\$202.10
POCKETINET COMMUNICATIONS INC		25203	206615	INTERNET/WIRELESS TRANS-NOV	\$346.50
QUALITY LOGO PRODUCTS INC	P052991	125697	206163	WHITE BASEBALL STRESS RELIEVER	\$255.00
RECALL SECURE DESTRUCTION SERVICES INC		4002950651	206396	SHREDDING SERVICES 8/26/13	\$29.04
SPRAGUE PEST SOLUTIONS		2184051	206630	PEST CONTROL SRVCS-OCT	\$50.87
THE PERSONAL TOUCH CLEANING INC		40608	206415	JANITORIAL SRVCS-SEPT	\$873.00
VERIZON WIRELESS		9712755827	206649	EMPLOYEE CELLPHONES-OCTOBER	\$275.70
WATER SOLUTIONS INC		7465	206431	WATER FILTRATION 10/7-11/6	\$33.58
XEROX CORPORATION		070426153	206658	W7855PT-FINAL LEASE PAYMENT	\$249.68
XO HOLDINGS LLC DBA		0262366626	206440	LONG DISTANCE CHRGS 10/1-10/31	\$1,218.17
SECOMM OPERATIONS GENERAL TOTAL ****					\$7,568.12
Division: 601	E911 OPERATIONS				
ANOVAWORKS		21084	206079	PRE EMPLOYMENT PHYSICAL-RIVAS	\$219.00
BANK OF AMERICA		TXN00014357	206290	PLANTRONICS - HEADSET REPAIRS	\$126.71
		TXN00014572		XEROX CORP - CHIP FOR PRINTER	\$24.94
		TXN00014579		MYBINDING COM - BADGE REELS	\$48.49
		TXN00014584		STAPLES - WRITING PAD	\$20.02
		TXN00014589		STAPLES - CD LABELS/ENVELOPES	\$170.96
ENTERPRISE RENT A CAR		10/13-45WA423	206339	RENTAL CAR TOWNE TRIP 13-371	\$129.54



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ENTERPRISE RENT A CAR		10/13-45WA423	206339	RENTAL CAR BARBER TRIP 13-368	\$80.13
FRONTIER		10/13-509-7352383	206569	E911 LINE 10/7-11/6/13	\$131.81
		9/13-253-012-0862	206119	E911 LINES 9/22-10/21/13	\$35.00
POCKETINET COMMUNICATIONS INC		25203	206615	INTERNET/WIRELESS TRANS-NOV	\$270.75
QUALITY LOGO PRODUCTS INC	P052991	125697	206163	ASSORTED RASE-A-ROUND ERASER	\$250.00
	P052991			RUBBERIZED SUNGLASSES (ASSORTE	\$690.00
	P052991			GREEN SORENTO WATER POUCH	\$472.00
	P052991			ASSORTED LIGHT UP YO-YO	\$560.00
	P052991			SHIPPING & HANDLING	\$448.73
	P052991			ASSORTED BEACH BALL STRESS BAL	\$425.00
	P052991			ASSORTED HAND SANITIZER SPRAY	\$395.00
	P052991			SET UP FEES	\$265.00
	P052991			ASSORTED KEYCHAIN FLASHLIGHTS	\$360.00
	P052991			ASSORTED COLORS LUMINESQUE PEN	\$353.00
	P052991			FLYING DISH WITH MATCHING POU	\$345.00
E911 OPERATIONS TOTAL ****					\$5,821.08
SOUTHEAST COMMUNICATIONS CTR Total ***					\$13,389.20
FUND 642	800 MHZ PROJECT				
Division:	610	800 MHZ			
APOLLO SHEET METAL INC	P053265	120097	206206	IT ROOM CONDENSER FAN MOTOR	\$164.30
BENTON PUD		10/13-4843174575	206326	SILLUSIS & BADGER 8/18-9/27	\$671.97
KLICKITAT COUNTY PUD		10/13-69552623	206366	GOLGOTHA UTILITIES 8/30-10/1	\$232.14
MOTOROLA	P053209	78242342	206150	800MHZ MAINTENANCE FOR OCTOBER	\$18,742.45
UNITED PARCEL SERVICE	S015335	000986641403	206422	GROUND PKG TO MOTOROLA FOR BCE	\$27.15
800 MHZ TOTAL ****					\$19,838.01
800 MHZ PROJECT Total ***					\$19,838.01
FUND 643	EMERGENCY MANAGEMENT				
Division:	621	RADIOLOGICAL EMGCY PREPAREDNES			
BANK OF AMERICA		TXN00014291	206290	ABADAN - POSTCARD CUTTING	\$6.50
		TXN00014358		COSTCO - OPERATING SUPPLIES	\$15.93
		TXN00014376		WAL-MART - CLEANER FOR SINK	\$9.36
LUDLUM MEASUREMENTS INC	P053169	00347455/00347566	206370	LABOR	\$97.47
	P053169			CALIBRATE LUDLUM MODEL 12'S WI	\$649.80
	P053169			LUDLUM MODEL 12 ADDITIONAL PRO	\$162.45
	P053169			FREIGHT	\$135.92
	P053169			WND-M 43 5 2-LAYER MY PART #40	\$32.49
	P053169			METER-PORT BZL W/GLS PART #436	\$84.47
MID COLUMBIA ENGINEERING INC	P052723	ST005986	206148	BECKI COATS, SURVEY TAKER	\$343.20



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MID COLUMBIA ENGINEERING INC	P052723	ST005998	206374	BECKI COATS, SURVEY TAKER	\$250.25
	P052723	ST006009	206601	BECKI COATS, SURVEY TAKER	\$150.15
THE PERSONAL TOUCH CLEANING INC		40608	206415	JANITORIAL SRVCS-SEPT	\$291.00
UNITED PARCEL SERVICE	S015335	000986641403	206422	2 GROUND PKGS W/INSURANCE TO	\$142.18
	S015354	000986641413	206645	WEIGHT ADJUSTMENT FOR 2 PKGS T	\$9.72
RADIOLOGICAL EMGCY PREPAREDNES TOTAL****					\$2,380.89
Division:	622	DOE EMERGENCY PREPAREDNESS			
BANK OF AMERICA		TXN00014571	206290	THE HOME DEPOT - SHELVES	\$253.32
CITY OF RICHLAND		2916877	206453	UTILITY BILL 9/3-10/1/13	\$1,703.56
POCKETINET COMMUNICATIONS INC		25203	206615	INTERNET/WIRELESS TRANS-NOV	\$148.50
SPRAGUE PEST SOLUTIONS		2184051	206630	PEST CONTROL SRVCS-OCT	\$33.91
VERIZON WIRELESS		9712755827	206649	EMPLOYEE CELLPHONES-OCTOBER	\$129.72
DOE EMERGENCY PREPAREDNESS TOTAL****					\$2,269.01
Division:	623	JURISIDITION			
APOLLO SHEET METAL INC	P053265	120097	206206	IT ROOM CONDENSER FAN MOTOR	\$164.30
AT&T LONG DISTANCE		9/13-030301072100	206080	FAX LINE USAGE CHARGES	\$31.09
BANK OF AMERICA		TXN00014286	206290	WAL-MART - WATER FOR FAIR	\$26.30
		TXN00014358		COSTCO - JANITORIAL SUPPLIES	\$118.00
				COSTCO - OPERATING SUPPLIES	\$77.44
BECK, JEREMY		2013 TUITION	206517	BECK-2013 TUITION	\$2,000.00
RECALL SECURE DESTRUCTION SERVICES INC		4002950651	206396	SHREDDING SERVICES 8/26/13	\$29.04
THE PERSONAL TOUCH CLEANING INC		40608	206415	JANITORIAL SRVCS-SEPT	\$291.00
VERIZON WIRELESS		9712755827	206649	EMPLOYEE CELLPHONES-OCTOBER	\$57.70
WATER SOLUTIONS INC		7465	206431	WATER FILTRATION 10/7-11/6	\$33.57
XO HOLDINGS LLC DBA		0262366626	206440	LONG DISTANCE CHRGS 10/1-10/31	\$1,218.17
JURISIDITION TOTAL****					\$4,046.61
EMERGENCY MANAGEMENT Total ***					\$8,696.51



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From: 10/7/2013 To: 10/25/2013

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
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Invoice Total: ****

\$3,090,719.30

Number of Invoices

Amount

Vouchers In Richland	218	\$129,041.45
Vouchers In Tri Cities	179	\$1,187,438.51
Vouchers In WA	317	\$858,645.09
Vouchers Outside WA	1143	\$915,594.25
Vouchers Final Total.....	1857	\$3,090,719.30

Ob ject Category	Title	Total	Percentage
1	SALARIES	\$306.52	0.01%
2	BENEFITS	\$38,249.35	1.24%
3	SUPPLIES	\$222,034.19	7.18%
4	OTHER SERVICES & CHARGES	\$1,353,838.29	43.8%
5	INTERGOVERNMENTAL SERVICES	\$141,113.78	4.57%
6	CAPITAL PROJECTS	\$1,054,722.32	34.13%
	MACHINERY & EQUIPMENT	\$180,424.82	5.84%
9	INTERFUND SERVICES	\$189.21	0.01%
	INVENTORY PURCHASES	\$99,840.82	3.23%
	Total	\$3,090,719.30	



Council Agenda Coversheet

Council Date: 11/05/2013

Category: Items of Business

Agenda Item: B1

Key Element: Key 2 - Infrastructure & Facilities

Subject: ORDINANCE NO. 32-13 DEDICATING STREET BETWEEN JADWIN AVENUE AND GILLMORE AVENUE

Department: Public Works

Ordinance/Resolution: 32-13

Reference:

Document Type: Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 32-13, dedicating and establishing a new roadway named Kadlec Lane connecting Jadwin Avenue and Gillmore Avenue

Summary:

This Ordinance dedicates the right-of-way and establishes a new roadway connection between Jadwin Avenue and Gillmore Avenue. The ordinance proposes to name the new street Kadlec Lane.

The City and Kadlec Regional Medical Center (KRMCC) agreed to enter into a Healthcare Campus Development Agreement on April 16, 2013. This agreement was established to guide the development of approximately 14 acres of land on the east side of Goethals Drive creating a contiguous healthcare campus of medical office buildings which will support the current and future Kadlec facilities.

Pursuant to that agreement, Council passed Ordinance No. 21-13, on June 4, 2013, vacating a portion of Goethals Drive contingent upon KRMCC constructing a new road between Jadwin Avenue and Gillmore Avenue meeting City standards. Upon completion of that new road, KRMCC would then dedicate the right-of-way to the City and establish a new City street. The new roadway is substantially complete, with only minor tasks remaining for Kadlec and the City to complete modifications to crosswalks on Jadwin Avenue.

Section 12.01.090 of the Richland Municipal Code (RMC) describes naming of new streets. The owner of abutting property may request a street name to be considered by the City Council. KRMCC owns the property from which the proposed street right-of-way is being created. There are no other properties that will take access or be addressed from the new street. KRMCC proposed to name the new street "Kadlec Way". Community Development Services staff reviewed the proposed name and determined that it met all criteria in the street naming policy, except that the use of the designation "Way" does not conform to the street naming conventions in section 12.01.060 of the RMC. Staff is therefore proposing the name "Kadlec Lane" which does conform to the current code. The code supports designating the new street as any of the following; street, road, drive, trail, place, or lane. Of these choices Kadlec has indicated a preference for lane, but would like the City Council to consider approving an exception to the code that would allow their original proposal of "Kadlec Way".

Staff intends to review the existing street naming code in the coming months for consistency with past practice and best management practices.

Fiscal Impact?

☒ Yes ☐ No

The costs of constructing the new street are being funded by KRMCC. By completing the proposed dedication the City is accepting the ongoing responsibility to maintain the new street. By comparison this segment of new street is approximately 200 feet shorter than the segment of Goethals Drive that was vacated, thus the City's street maintenance burden has been reduced through implementing the KRMCC Development Agreement.

Attachments:

1) ORD 32-13 KRMCC Connector Dedication

City Manager Approved:

Barham, Debby
Nov 01, 15:08:16 GMT-0700 2013

WHEN RECORDED RETURN TO:

Richland City Clerk
P.O. Box 190 MS-05
Richland, WA 99352

ORDINANCE NO. 32-13

AN ORDINANCE OF THE CITY OF RICHLAND
dedicating and establishing a new roadway connecting
Jadwin Avenue and Gillmore Avenue.

WHEREAS, on April 16, 2013 the City of Richland and Kadlec Regional Medical Center (KRMCC) agreed to enter into a Healthcare Campus Development Agreement (Agreement); and

WHEREAS, the Agreement is contingent upon the vacation of a portion of Goethals Drive between the Kadlec Emergency Room driveway and Carondelet Drive; and

WHEREAS, the vacation of that portion of Goethals Drive is contingent upon KRMCC constructing and dedicating to the City a new street constructed to City standards connecting Jadwin Avenue and Gillmore Avenue; and

WHEREAS, City Council passed Ordinance No. 21-13 on June 4, 2013 vacating said portion of Goethals Drive subject to the provisions of the Agreement; and

WHEREAS, KRMCC has completed construction of the new connector road between Jadwin Avenue and Gillmore Avenue to City standards; and

WHEREAS, Richland Municipal Code Section 12.01.090 describes how new street names are established and approved; and

WHEREAS, KRMC has proposed that this new connecting road be named “Kadlec Way” as a simple and effective way to assist people in navigating to the Kadlec Regional Medical Center campus; and

WHEREAS, Development Services staff has reviewed the name and determined that it is an acceptable name for the new street, with the exception that the municipal code does not support designating the street as a “Way”. Of the designations supported by the municipal code Kadlec prefers the designation “Lane”.

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

Section 1.01 The portion of the new connector road right-of-way, as described in Exhibit “A” and as shown on Exhibit “B,” is hereby ordered to be dedicated as a City street named “Kadlec Lane” subject to the provisions of the Healthcare Campus Development Agreement between the City of Richland and Kadlec Regional Medical Center.

Section 1.02 The City Clerk is directed to file with the Auditor of Benton County, Washington a copy of this ordinance and the attached exhibits, duly certified by the Clerk as a true copy.

Section 1.03 This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the 5th day of November 2013.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: November 10, 2013

October 7, 2013

EXHIBIT A

KADLEC WAY RIGHT-OF-WAY DEDICATION (A PORTION OF LOT 1, SHORT PLAT 3058)

A portion of Lot 1, Short Plat 3058, according to the Short Plat thereof, recorded in Volume 1 of Short Plats, page 3058, Records of Benton County, Washington located in a portion of Northwest quarter of Section 11, Township 9 North, Range 28 East, Willamette Meridian, City of Richland, Benton County, Washington, more particularly described as follows:

Beginning at a Brass cap marking the Northwest corner of said Section 11 as shown in said Short Plat 3058;

Thence South $76^{\circ}37'14''$ East, 1525.96 feet, more or less, to the intersection of Goethals Avenue and Gillmore Avenue as shown in said Short Plat 3058;

Thence South $64^{\circ}50'37''$ East, 46.01 feet to the Northwest corner of Block 617, Plat of Richland, according to the Plat thereof, recorded in Volume 6 and 7 of Plats, Records of Benton County, Washington, said point being on the Easterly right-of-way line of Gillmore Avenue at a point 30.00 feet Easterly of the center line thereof, when measured at right angles;

Thence along the West line of said Block 617 and the Easterly right-of-way line of said Gillmore Avenue the following courses:

Thence South $24^{\circ}08'44''$ East, 584.00 feet to the Northwest corner of said Lot 1, said point also being the **TRUE POINT OF BEGINNING** of the parcel to be described;

Thence continuing, South $24^{\circ}08'44''$ East, 61.55 feet;

Thence leaving the West line of said Block 617, the Easterly right-of-way line of said Gillmore Avenue and the West line of said Lot 1, Northeasterly, along the arc of a 13.00-foot radius, non-tangent curve to the right, (the radius of which bears South $64^{\circ}06'32''$ East) through a central angle of $39^{\circ}57'09''$ for an arc distance of 9.06 feet;

Thence North $65^{\circ}50'37''$ East, 83.86 feet;

Thence, Northeasterly, along the arc of a 219.00-foot radius, tangent curve to the right, (the radius of which bears South $24^{\circ}09'23''$ East) through a central angle of $04^{\circ}42'59''$ for an arc distance of 18.03 feet;

Thence North 70°33'36" East, 9.82 feet to the common lot line of said Lot 1 and Lot 2;

Thence along said common lot line, North 24°08'43" West, 60.04 feet to the Northeast corner of said Lot 1;

Thence leaving said common lot line, South 65°51'16" West, 120.00 feet to the **TRUE POINT OF BEGINNING** and the end of this legal description.

Containing: 7,043.70 square feet (0.16 acres), more or less.

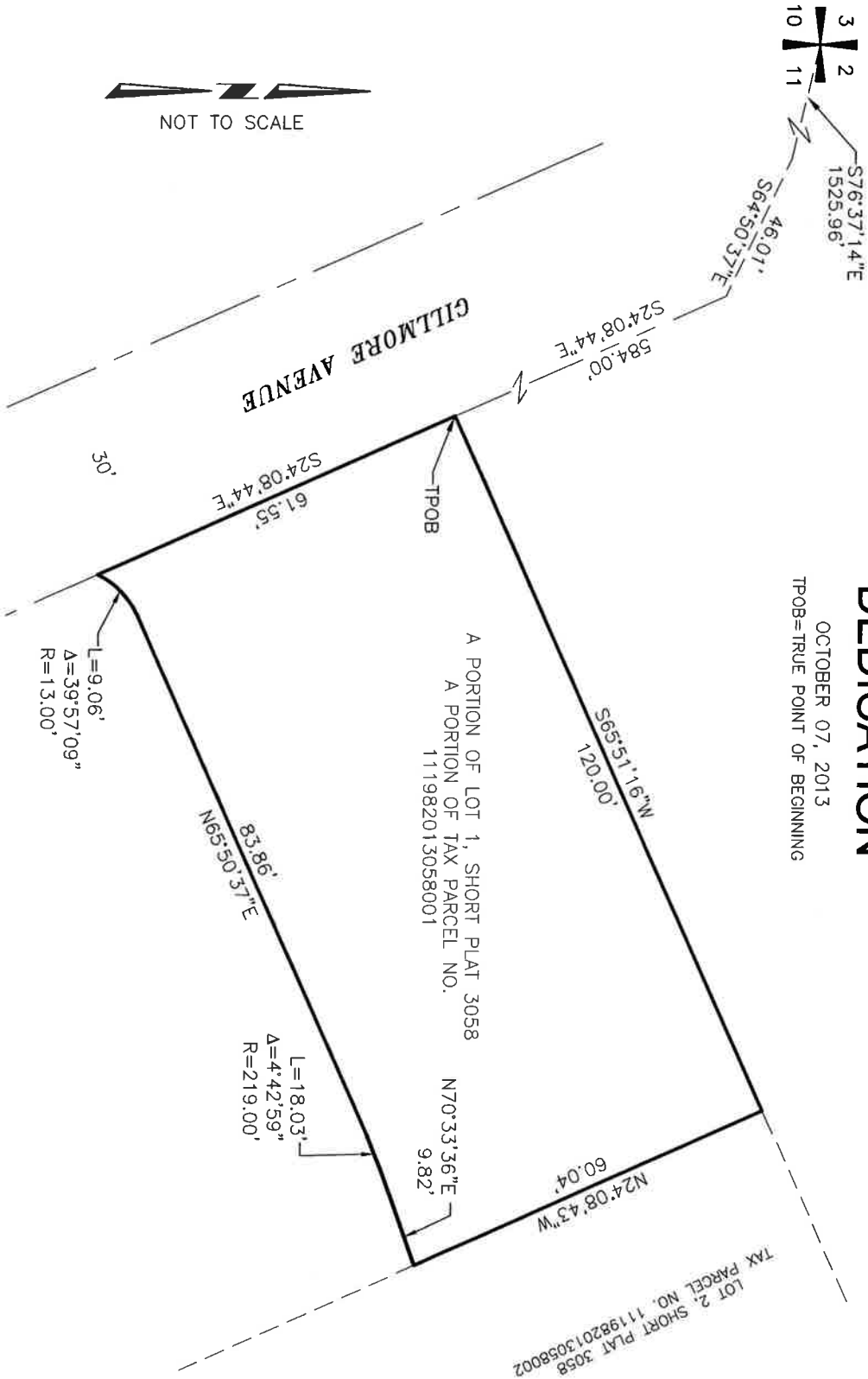
ALSO TOGETHER WITH AND SUBJECT TO easements, reservations, covenants and restrictions apparent or of record.

EXHIBIT "B"

KADLEC WAY RIGHT-OF-WAY DEDICATION

OCTOBER 07, 2013

TPOB=TRUE POINT OF BEGINNING



October 7, 2013

EXHIBIT A

KADLEC WAY RIGHT-OF-WAY DEDICATION (A PORTION OF LOT 2, SHORT PLAT 3058)

A portion of Lot 2, Short Plat 3058, according to the Short Plat thereof, recorded in Volume 1 of Short Plats, page 3058, Records of Benton County, Washington located in a portion of Northwest quarter of Section 11, Township 9 North, Range 28 East, Willamette Meridian, City of Richland, Benton County, Washington, more particularly described as follows:

Beginning at a Brass cap marking the Northwest corner of said Section 11 as shown in said Short Plat 3058;

Thence South 76°37'14" East, 1525.96 feet, more or less, to the intersection of Goethals Avenue and Gillmore Avenue as shown in said Short Plat 3058;

Thence South 64°50'37" East, 46.01 feet to the Northwest corner of Block 617, Plat of Richland, according to the Plat thereof, recorded in Volume 6 and 7 of Plats, Records of Benton County, Washington;

Thence South 24°08'44" East, along the West line of said Block 617 for a distance of 584.00 feet to the Northwest corner of said Lot 1, Short Plat 3058;

Thence leaving the West line of said Block 617, North 65°51'16" East, 120.00 feet to the Northeast corner of said Lot 1, said point also being the Northwest corner of said Lot 2 and the **TRUE POINT OF BEGINNING** of the parcel to be described;

Thence continuing, North 65°51'16" East, 121.89 feet to the Northeast corner of said Lot 2, said point being on the Westerly right-of-way line of Jadwin Avenue at a point 40.00 feet Westerly of the center line thereof, when measured radially or at right angles;

Thence along the East line of said Lot 2 and the Westerly right-of-way line of said Jadwin Avenue the following courses:

Thence, Southeasterly, along the arc of a 1112.33-foot radius, non-tangent curve to the left (the radius of which bears North 56°33'07" East) through a central angle of 02°11'00" for an arc distance of 42.39 feet;

Thence South 35°37'53" East, 39.87 feet;

Thence leaving the East line of said Lot 2 and the Westerly right-of-way line of said Jadwin Avenue, Northwesterly, along the arc of a 13.00-foot radius, tangent curve to the left, (the radius of which bears South 54°22'07" West) through a central angle of 73°50'21" for an arc distance of 16.75 feet;

Thence South 70°33'36" West, 126.22 feet to the common lot line of said Lot 2 and Lot 1;

Thence along said common lot line, North 24°08'43" West, 60.04 feet to the **TRUE POINT OF BEGINNING** and the end of this legal description.

Containing: 8,407.82 square feet (0.19 acres), more or less.

ALSO TOGETHER WITH AND SUBJECT TO easements, reservations, covenants and restrictions apparent or of record.

EXHIBIT "B"

KADLEC WAY RIGHT-OF-WAY DEDICATION

OCTOBER 07, 2013
TPOB=TRUE POINT OF BEGINNING

