



**Agenda**  
**REGULAR CITY COUNCIL MEETING**  
**Richland City Hall ~ 505 Swift Boulevard**  
**Tuesday, April 01, 2014**

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**City Council Pre-Meeting, 7:00 p.m.**

*(Discussion Only - Annex Building)*

**Agenda Item:**

1. Update on the Exclusive Negotiations With Escape Lodging for Development of a Hotel and Ground Lease at Columbia Point Tract J2 (10 minutes)  
- Bill King, Deputy City Manager
2. Discussion of Meeting Agenda

**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. 2013 Recognition Awards for Contributions in Support of the Arts (10 minutes)  
- Ann Roseberry, Library Manager
2. National Service Day Proclamation to Recognize the Regional Service Corps - AmeriCorps Program
3. Introduction of New Employee, Allison Jubb, Human Resource Director  
- Cathleen Koch, Administrative Services Director

**Public Hearing:**

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

1. Six-Month Extension of Current Moratorium on Production, Processing and Retail Sale of Marijuana - Resolution No. 27-14  
- Heather Kintzley, City Attorney

**Public Comments:**

*(Please Limit Public Comments to 2 Minutes)*

**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 Minutes for Meetings Held March 18 and 25, 2014  
- Marcia Hopkins, City Clerk

**Ordinances - First Reading:**

2. Ordinance No. 07-14, Amending RMC Title 3: Finance, Establish Microwave Fund for Benton County Emergency Services  
- Cathleen Koch, Administrative Services Director

**Ordinances - Second Reading/Passage:**

3. Ordinance No. 08-14, Sale of Waterworks Utility Revenue Refunding Bonds  
- Brandon Suchy, Administrative Services Accountant II
4. Ordinance No. 09-14, Sale of General Obligation Bonds for Fire Station No. 74 Construction  
- Brandon Suchy, Administrative Services Accountant II

**Resolutions - Adoption:**

5. Resolution No. 27-14, Extending the Moratorium on Production, Processing and Retail Sale of Recreational Marijuana  
- Heather Kintzley, City Attorney
6. Resolution No. 35-14, Settlement Agreement for 2010 C-Basin Trenchless Rehabilitation Construction Contract  
- Pete Rogalsky, Public Works Director

**Items for Approval:**

7. Exclusive Negotiations with Escape Lodging for Development of a Hotel and Ground Lease at Columbia Point Tract J2  
- Bill King, Deputy City Manager

**Expenditures - Approval:**

8. March 10, 2014 - March 21, 2014, for \$8,207,235.36, including Check Nos. 210360-210748, Wire Nos. 5583-5593, Payroll Check Nos. 99382-99396, and Payroll Wire/ACH Nos. 8429-8452  
- Cathleen Koch, Administrative Services Director

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

1. City Manager
2. City Council
3. Mayor

## Adjournment

THIS MEETING IS BROADCAST LIVE ON CITYVIEW CHANNEL 192 AND ON [WWW.CI.RICHLAND.WA.US/CITYVIEW](http://WWW.CI.RICHLAND.WA.US/CITYVIEW)

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## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Public Hearing

Agenda Item: C7

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: 6-MONTH EXTENSION OF MORATORIUM ON PRODUCTION, PROCESSING, RETAIL SALE OF MARIJUANA

Department: City Attorney

Ordinance/Resolution: 27-14

Reference:

Document Type: Resolution

Recommended Motion:

None.

Summary:

This public hearing is for Council to receive input on the proposed six-month extension of the current moratorium on the production, processing and retail sale of marijuana in the City of Richland.

Please refer to Resolution No. 27-14 on the Consent Calendar.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:12:47 GMT-0700 2014





## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C1

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: APPROVE CITY COUNCIL MEETING MINUTES

Department: City Attorney

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the minutes of the City Council meetings held March 18 and 25, 2014

Summary:

None.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Draft Minutes from 03/18/14 Reg Meeting
- 2) Draft Minutes from 03/25/14 Special Mtg & Reg Workshop

City Manager Approved:

Hopkins, Marcia  
Mar 28, 10:40:31 GMT-0700 2014

**MINUTES****RICHLAND CITY COUNCIL REGULAR MEETING****Richland City Hall ~ 505 Swift Boulevard****Tuesday, March 18, 2014**

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**Pre-Meeting:**

Mayor Rose called the Council pre-meeting to order at 6:30 p.m. in the City Manager's Conference Room in the City Hall Annex Building.

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

Also present were City Manager Johnson, Assistant City Manager Amundson, Deputy City Manager King, City Attorney Kintzley, Public Works Director Rogalsky, Parks and Public Facilities Director Schiessl, Development Services Manager Rick Simon and City Clerk Hopkins.

1. Staff Recommendation Regarding Hearing Examiner (30 Minutes)

- Bill King, Deputy City Manager

Mr. Simon explained how the City would use a Hearing Examiner, as well as, the pros and cons of using one. He discussed staff's recommendations and the Planning Commission's comments on the topic.

2. Household Hazardous Waste Facility and Program Update (15 minutes)

- Pete Rogalsky, Public Works Director

Mr. Rogalsky gave the updates regarding the household hazardous waste facility and program and discussed the two potential sites. Council requested to visit each site to get a complete understanding of the site's impact to the surrounding area.

3. Discussion of Meeting Agenda (15 minutes)

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

Ms. Johnson noted the special meeting on March 25 that will have two business items regarding bonds on the agenda. The regular Council workshop will immediately follow the special meeting.

**Regular Meeting:**

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

**Welcome and Roll Call:**

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

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

Also present were City Manager Johnson, Assistant City Manager Amundson, Deputy City Manager King, City Attorney Kintzley, Administrative Services Director Koch, Fire and Emergency Services Director Baynes, Police Services Director Skinner, Public Works Director Rogalsky, Energy Services Director Hammond, Parks and Public Facilities Director Schiessl, and City Clerk Hopkins.

**Pledge of Allegiance:**

Mayor Rose invited Boy Scout Troop No. 240 to lead the Council and audience in the recitation of the Pledge of Allegiance.

**Approval of Agenda:**

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

**Presentations:**

1. CityView Video: Fire Department Stair Climb Event (2 minutes)

- Trish Herron, Communications and Marketing Manager

Ms. Herron said due to Charter Cable going to a digital format and reorganizing, the City's Cable Channel 13 will be changed to Channel 192. She then introduced the video and gave details of the event.

2. Parks and Recreation Commission 2013 Annual Report (7 minutes)

- Joe Schiessl, Parks and Public Facilities Director

Chair Maria Gutierrez introduced the Commission Members in the audience. She reviewed the commission's six goals and objectives for 2014 and its 2013 achievements.

The Council Members praised the Parks and Recreation Commission's dedication and accomplishments.

3. Richland Police Department 2013 Annual Report (7 minutes)

- Chris Skinner, Police Services Director

Chief Skinner gave the details of the 2<sup>nd</sup> Annual Police Services Department report and highlighted the accomplishments of each operation within the department.

Council Members praised the excellent performance of the Police Services Department operations.

**Public Hearing:**

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

1. Proposed Surplus of Equipment - Resolution No. 31-14, Sale of Surplus Equipment  
- Kevin Willis, Administrative Services Equipment and Maintenance Supervisor

Mr. Willis explained the need for having a public hearing on the surplus of City equipment. He described the equipment for surplus and why it is surplus.

Mayor Rose opened the public hearing at 8:01 p.m.

There were no public hearing comments.

Mayor Rose closed the public hearing at 8:01:15 p.m.

**Public Comments:**

No public comments.

**Consent Calendar:**

City Clerk Hopkins read the Consent items.

Minutes - Approval:

1. Council Minutes for Meeting Held March 4, 2014  
- Heather Kintzley, City Attorney

Ordinances - Second Reading/Passage:

2. Ordinance No. 06-14, Stevens Drive Extension Project - Eminent Domain Process  
- Pete Rogalsky, Public Works Director

Resolutions - Adoption:

3. Resolution No. 23-14, Approving the Preliminary Plat of The Dwellings  
- Rick Simon, Development Services Manager
4. Resolution No. 26-14, Authorization to Enter into an Interlocal Agreement with Benton County for Solid Waste Program Administration  
- Pete Rogalsky, Public Works Director
5. Resolution No. 28-14, Authorizing Execution of Oversizing Agreement with ConAgra Foods Lamb Weston, Inc. to Extend City's Horn Rapids Irrigation Distribution System  
- Pete Rogalsky, Public Works Director
6. Resolution No. 29-14, Authorizing Execution of Supplement Agreement No. 1 with JUB, Engineers, Inc. for South George Washington Way Safety and Mobility Improvements Project  
- Pete Rogalsky, Public Works Director

7. Resolution No. 30-14, Authorizing Execution of Standard Consultant Agreement with JUB Engineers, Inc. for Queensgate Drive Corridor Study  
- Pete Rogalsky, Public Works Director
8. Resolution No. 31-14, Sale of Surplus Equipment  
- Cathleen Koch, Administrative Services Director

Items for Approval:

9. Lease Agreement with Port of Benton for Material Storage on Port Property (Resolution NO. 32-14)  
- Joe Schiessl, Parks and Public Facilities Director
10. Washington State Department of Transportation (WSDOT) Loan for the Horn Rapids Rail Siding Agreement  
- Bill King, Deputy City Manager
11. Tri-City Development Council (TRIDEC) 2014 Marketing Agreement  
- Bill King, Deputy City Manager
12. Agreement with Builders Advantage, Inc. for Weatherwise Program Participation  
- Bob Hammond, Energy Services Director
13. 2014 Business License Reserve Fund Spring Cycle Recommendations  
- Bill King, Deputy City Manager

Expenditures - Approval:

14. February 24, 2014 - March 7, 2014, for \$6,327,374.26 including Check Nos. 209913-210359, Wire Nos. 5576-5582, Payroll Check Nos. 99368-99381, and Payroll Wire/ACH Nos. 8413-8428  
- Cathleen Koch, Administrative Services Director

**COUNCIL MEMBER KENT MOVED AND COUNCIL MEMBER ANDERSON SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 7-0.**

**Items of Business:**

1. Parking Agreements for Columbia Playfield Parking Lot (Resolution Nos. 33-14; 34-14)  
- Joe Schiessl, Parks and Public Facilities Director

Council Member Christensen excused himself from the discussion and vote due to a possible perception of a conflict of interest. He left the Chamber at 8:04 p.m.

Mr. Schiessl gave the following report: The Columbia Playfield (CP) complex consists of: four lighted softball fields with bleachers; concessions and restrooms; one little league field with bleachers; a playground structure; and a trail system. The park is adjacent to the City's George Prout Memorial Pool and Richland High School facilities,

including the Fran Rish football stadium and track, varsity baseball field, tennis courts and basketball courts.

Council discussed parking at CP during the January 22, 2013, workshop. The City's parking lots at the northwest corner and the central portion of the park are heavily used seasonally by athletic field and swimming pool users. The northwest parking lot is additionally used by the adjacent Stevens Building (SB) and by Kadlec Regional Medical Center (KPMC) employees. The City has an existing lease agreement for 30 spaces with the SB owners dating from 1983. The lease expires July of 2016 and the owner is now seeking another 30 year extension to meet financing requirements. KPMC does not currently use the lot under an agreement with the City. The current market rate for parking in this area as developed by the parking lot consultant Carl Walker, Inc. is approximately \$95/space/year.

The existing CP master plan includes three parking lot expansions to increase parking by a total of 87 spaces. Twenty-six of the spaces will be constructed this year in the east portion of the park connecting the north and central lots and funded by 2013 lodging taxes. Another 46 space expansion near the George Prout Pool is funded as part of the KPMC Development Agreement. A third 15 space expansion of the central parking lot is currently unfunded. The existing Richland School District (RSD) lots in the north (129 spaces) and south (235 spaces) portions of the site are additionally available for Richland park users after school hours, seasonally, and weekends. The use of RSD facilities is covered in the City's existing Interlocal agreement with RSD for cooperative recreational use.

A lease modification with the SB owner will reduce their parking from 30 non-exclusive to 14 exclusive spaces and provide a reciprocal agreement for public use of their private parking lot nights/weekends. A new one-year lease with KPMC for 50 spaces will charge a market rate for their use of the CP parking lot. The lot will be time restricted to three hours and KPMC will receive parking passes exempt from the time restriction. The SB will have exclusive use of 14 parking spaces 6am-6pm by permit.

**COUNCIL MEMBER JONES MOVED AND COUNCIL MEMBER ANDERSON SECONDED A MOTION TO APPROVE THE PARKING AGREEMENTS FOR COLUMBIA PLAYFIELD PARKING LOT. THE MOTION CARRIED 6-0.**

Council Member Christensen joined the Council meeting again at 8:18 p.m.

#### **Reports and Comments:**

1. City Manager Johnson noted the Special Meeting and Workshop scheduled for March 25, 2014, and read the agenda.
2. Council Members:

Council Member Kent attended the Tri-City Regional Public Facilities District Board meeting where it was decided they would not disband and will meet in the near future to establish their path forward.

Council Member Jones said he went on a ride-along with Officer Flohr and was impressed with the Officer's Flohr performance and attitude.

Council Member Christensen said he attended the Castle Catering grand opening and attended the Employee's Recognition Breakfast. He complimented the event and said he was impressed by the interaction of the staff members.

Council Member Lemley said the Senior Center Association is seeking donation of items to sell at their gift shop. He said he attended the Castel Catering grand opening, as well as, the Employee's Recognition Breakfast of which he gave high praise.

3. Mayor Rose had no comments.

**Adjournment:**

Mayor Rose adjourned the meeting at 8:24 p.m.

Respectfully Submitted,

\_\_\_\_\_  
Marcia Hopkins, City Clerk

**FORM APPROVED:**

\_\_\_\_\_  
David W. Rose, Mayor

**DATE APPROVED:**

**Draft**



## **MINUTES**

### **CITY COUNCIL SPECIAL MEETING / WORKSHOP**

**Richland City Hall ~ 505 Swift Boulevard**

**Tuesday, March 25, 2014**

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#### **SPECIAL MEETING:**

##### **Call to Order and Roll Call:**

Mayor Rose called the Special Meeting to order at 6:00 p.m. in the Council Chamber.

##### **Attendance:**

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

**COUNCIL MEMBER KENT MOVED AND COUNCIL MEMBER ANDERSON SECONDED A MOTION TO EXCUSE COUNCIL MEMBER CHRISTENSEN. THE MOTION CARRIED 6-0.**

Also present were City Manager Johnson, Deputy City Manager King, City Attorney Kintzley, Accountant II Suchy, Public Works Director Rogalsky, Parks and Recreation Director Schiessl and City Clerk Hopkins.

##### **Items of Business:**

1. First Reading, By Title Only - Ordinance No. 08-14, Sale of Waterworks Utility Revenue Refunding Bonds
  - Brandon Suchy, Administrative Services Accountant II

**COUNCIL MEMBER THOMPSON MOVED AND COUNCIL MEMBER JONES SECONDED A MOTION TO APPROVE FIRST READING, BY TITLE ONLY, ORDINANCE NO. 08-14, SALE OF WATERWORKS UTILITY REVENUE REFUNDING BONDS. THE MOTION CARRIED 6-0.**

Mr. Suchy gave the following report: The Water Fund and Sewer Fund collectively have outstanding 2003 revenue bonds in the amount of \$12,105,000, with ten years of debt service remaining. Due to current economic conditions, interest rates are such that there is an opportunity to refund the bonds at significant savings to the City. Anticipated net present value savings from refunding are \$1,450,000, or approximately 12%, at current interest rates.



As noted in the proposed bond ordinance, the total anticipated bonds to be issued is not to exceed \$12,500,000, which takes into account financing costs and current interest rates. Depending on the economic climate on the day of the bond sale, the actual bonds sold may be some lower amount. The refunding bonds will not extend the term of the original debt.

This ordinance enables Council to appoint the Administrative Services Director as the City's designated representative to approve the final terms of the sale and issuance of the bonds within designated parameters approved by Council. This allows the pricing of the bonds to be timed to best meet market conditions. The parameters are outlined in Exhibit A of the ordinance.

2. First Reading, By Title Only - Ordinance No. 09-14, Sale of General Obligation Bonds for Fire Station No. 74 Construction  
- Brandon Suchy, Administrative Services Accountant II

**COUNCIL MEMBER THOMPSON MOVED AND COUNCIL MEMBER JONES SECONDED A MOTION TO APPROVE FIRST READING, BY TITLE ONLY, ORDINANCE NO. 09-14, SALE OF GENERAL OBLIGATION BONDS FOR FIRE STATION NO. 74 CONSTRUCTION. THE MOTION CARRIED 6-0.**

Mr. Suchy gave the following report: The 2014-2030 Capital Improvement Plan includes a project to construct a new fire station in the City View area of Richland in 2014. The estimated cost of this project is approximately \$3.5 million. As noted in the proposed bond ordinance, the total anticipated bonds to be issued is not to exceed \$3,625,000, which takes into account financing costs and current interest rates. Depending on the economic climate on the day of the bond sale, the bond amount may be some lower amount. The term of the bonds and annual debt service are designed to be covered by the increase in Electric Utility tax that became effective January 1, 2014.

This ordinance enables Council to appoint the Administrative Services Director as the City's designated representative to approve the final terms of the sale and issuance of the bonds within designated parameters approved by Council. This allows the pricing of the bonds to be timed to best meet market conditions. The parameters are outlined in Exhibit A of the ordinance.

**Adjournment:**

Mayor Rose adjourned the Special Meeting at 6:04 p.m.

## **REGULAR WORKSHOP:** (discussion only)

### **Agenda Items:**

1. Storm water Outfall Retrofit Program (45 minutes)  
- Pete Rogalsky, Public Works Director

Mr. Rogalsky introduced the URS Corp. Storm Water Consultant, John Knudson. Mr. Knudson gave his qualification and connection to the outfall retrofit program. He discussed the water quality treatment retrofit program.

Mr. Rogalsky gave the following report: The purpose of this workshop is to solicit Council direction on two issues:

1. Approach to grant funding opportunities for a stormwater water quality treatment retrofit program; and
2. Approach to the Leslie Groves Infiltration Facility project.

In the late 1990's, the federal government published the National Pollution Discharge Elimination System (NPDES) Phase II rule, which required many local governments with less than 100,000 population to manage water quality for stormwater. Richland was subject to this rule and formed its Stormwater Utility to provide a revenue stream to address the anticipated regulatory compliance burden.

The Washington State Department of Ecology (Ecology) accepted responsibility for implementing the NPDES Phase II permit program. In 2007, Ecology issued the first NPDES Phase II permit for eastern Washington cities. Richland is covered by that permit. The City's current NPDES permit requires the City to actively mitigate water quality impacts from stormwater through several programs. The permit requires that new construction include water quality mitigation features, which must be guided by technical guidance developed at a state, regional, or local level.

The City is currently using the Stormwater Management Manual for Eastern Washington to guide design of new private development and capital improvements. This manual was funded and developed by Ecology in collaboration with at least ten eastern Washington communities, including Richland, to support implementation of the NPDES permit. City staff considers use of this manual as a preferred method to compliance with NPDES permit requirements as it allows the City to avoid the cost and resource-consuming effort of preparing and routing a Richland-specific technical manual through Ecology's review process.

The NPDES permit program is intended to change through an adaptive management process. The first five-year permit required startup of several programs. The second

five-year permit requires monitoring and assessment of program effectiveness. Staff anticipates that Ecology will use reports of program effectiveness to guide future changes to the permit.

At present, Richland is in full compliance with our permit, including the provisions that require new construction to include water quality mitigating features. Staff believes that the City's largest exposures to future regulatory requirements are its numerous untreated outfalls that deliver untreated runoff to the Columbia and Yakima Rivers and the Amon Wasteway.

Through two engineering evaluations, City staff has identified opportunities to apply Ecology-recommended water quality mitigation features to a number of drainage systems. Staff used the first study to develop grant applications to Ecology for two such drainage system retrofits. Studies currently underway are preparing several new concepts that could be used to seek Ecology grant funds. Ecology has been designating federal and state water quality funding sources for stormwater water quality retrofit projects for the past five years, but there is no obligation for the federal or state governments to fund these projects. Staff believes leveraging these state funds to address the City's largest financial and regulatory exposure is a good idea.

The retrofit projects being developed involve changes to public spaces. Staff will present maps and drawings describing the retrofit projects. Staff will seek Council direction regarding further development of the retrofit projects, including participating in upcoming grant funding opportunities.

The first of the grant-funded retrofit projects to move to construction is the Leslie Groves Infiltration Facility. Through its public outreach process the City has learned about community concerns regarding this project. Staff and its planning consultant will present an overview of the project and a summary of the concerns received. Council guidance on the path forward is needed.

Council discussion included the public reaction to the infiltration facility, the locations options of the drainage systems, the possible effects of an infiltration facility may have on private wells and near-by basements, community out-reach efforts, what the grant money can be spent on and design options.

Mr. Rogalsky will summarize the information from the workshop and address the questions and concerns that have been discussed and create an educational out-reach program for the citizens. He said he will bring the item back to Council for consideration at one of the April Council meetings.

2. Duportail Bridge - TIGER Grant Application (15 minutes)  
- Pete Rogalsky, Public Works Director

Mr. Rogalsky gave the following report: The purpose of the workshop is to solicit Council direction on the financial proposal to include in an upcoming grant application for the Duportail Bridge. The federal government has announced a competitive grant funding opportunity that could provide significant funding for the Duportail Bridge. The "Transportation Investment Generating Economic Recovery" (TIGER) program will distribute up to \$600 million for eligible projects and can cover up to eighty percent (80%) of project costs. Funding a project of this magnitude is a challenging and complex process because there are numerous funding sources and programs that can contribute, each with constraints and conditions.

The 2014 - 2030 Capital Improvement Plan (CIP) includes one possible funding package that includes a mixture of local, state and federal funds. This adopted plan does not include a TIGER grant because at the time of CIP preparation, it was not known if any more TIGER programs would be offered.

City staff is preparing three alternative funding scenarios that could be included in our application. Staff will share those alternatives at the workshop and seek Council direction on the financial approach to include in the upcoming grant application.

Council discussed the grant and Mr. Rogalsky said staff intends to propose a Council resolution at a regular Council meeting in April to authorize the grant application.

3. Criminal Justice Sales Tax (15 minutes)  
- Chris Skinner, Police Services Director

Police Chief Skinner gave the following report: On March 4, 2014, Benton County Commissioners adopted a resolution that would place a 0.3% Criminal Justice Sales Tax on the ballot in August of 2014. The Benton County Criminal Justice Sales Tax Citizens Advisory Committee (Advisory Committee) was formed in September 2012. It was comprised of county residents approved by the Benton County Board of Commissioners.

Their stated purpose was to operate fully independent of the Benton County Law and Justice Council, and/or any government entities represented by that council, to analyze and review all aspects of the Benton County public safety system. They were to make a recommendation to county commissioners on whether or not a criminal justice sales tax should be submitted to voters. If their analysis identified the need for a sales tax,

they were asked to provide a recommendation on whether it should be 0.1%, 0.2%, or 0.3%.

In August 2013, the Advisory Committee recommended to county commissioners that a criminal justice sales tax in the amount of 0.3% is needed to meet the county's current and future criminal justice needs. They recommended a ballot measure in that amount be placed before the voters of Benton County. The committee identified that a sales tax at that rate would generate a total annual funding source from \$9 million to \$9.6 million. The City of Richland was projected to receive approximately \$1.2 million in revenue.

During the Advisory Committee's analysis, the Richland Police Department was asked to provide a proposed strategy on how they would utilize additional revenue. A gap analysis was conducted on existing police services as well as projected needs for future growth of the City. It was identified that comprehensive approach to police services to include both enforcement and crime prevention capabilities were in the best interest of public safety.

Council Members discussed the pros and cons of the Criminal Justice Sales Tax, how the City has planned to address the ballot and the Richland Police Department's proposed plan for the additional revenue, if the ballot passes.

**Other Business:**

Cindy Johnson said the next Council meeting is scheduled for April 1 and read the agenda. She also noted the ELT Retreat was very productive and the results will be shared with Council at the Council/ELT joint retreat on April 22, 2014.

**Adjournment:**

Mayor Rose adjourned the Workshop at 7:47 p.m.

**Respectfully Submitted,**

\_\_\_\_\_  
Marcia Hopkins, City Clerk

**FORM APPROVED:**

\_\_\_\_\_  
David W. Rose, Mayor

**DATE APPROVED:**

\_\_\_\_\_



## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C2

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 07-14, AMENDING RMC TITLE 3: FINANCE, ESTABLISH MICROWAVE FUND FOR BCES

Department: Administrative Services

Ordinance/Resolution: 07-14

Reference:

Document Type: Ordinance

### Recommended Motion:

Give first reading, by title only, to Ordinance No. 07-14, amending Richland Municipal Code Title 3: Finance, Miscellaneous Accounting Funds, establishing a special accounting fund, effective January 1, 2014, to be known as the Microwave Fund (Fund 644) into which there shall be deposited various monies received by the City for microwave communication services.

### Summary:

Benton County Emergency Services (BCES) received the microwave communication system from the State in late 2011. The microwave system provides the data and audio transport for the law and fire radio systems and Benton Public Utility District's SCADA system. When it was received, there was discussion about creating a separate fund; but it was decided to record the activity as a separate division within the 800 MHz Fund. However, due to the need to record revenue and expenditures for the microwave activity apart from the 800 MHz activity and show its related costs to the various users, it has become apparent that the microwave activity should be maintained in a separate fund in order to follow Generally Accepted Accounting Principles (GAAP), and proper fund accounting. The BCES Executive Board took action on February 27, 2014 to approve the creation of the separate fund.

The Budgeting Accounting Reporting System (BARS) Manual defines a fund as follows:

"A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recoding cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations."

### Fiscal Impact?

☐ Yes ☒ No

The portion of revenue and expenses related to the microwave activity would be recorded in the new fund rather than in the 800 MHz Fund. Portions of the assets and liabilities recorded on the 800 MHz balance sheet would be transferred to the new Microwave Fund. There would be no net effect to the BCES users, or to the City. The budget amount will not change due to this establishment of a new fund, nor will the change affect any costs to users.

### Attachments:

1) ORD 07-14 Amending RMC Title 3

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:15:39 GMT-0700 2014

## ORDINANCE NO. 07-14

AN ORDINANCE of the City of Richland amending Richland Municipal Code Title 3: Finance - Chapter 3.24, to establish a fund for microwave related activities for Benton County Emergency Services (BCES).

WHEREAS, the City of Richland is the Operating Jurisdiction of Benton County Emergency Services (BCES) and serves as the fiscal agent for the administration of BCES; and

WHEREAS, it has been determined that a separate fund should be established for the microwave activity, allowing the City to follow Generally Accepted Accounting Principles (GAAP) and proper fund accounting; and

WHEREAS, the BCES Executive Board took action on February 27, 2014 to approve the creation of the separate fund; and

WHEREAS, a special accounting fund to be known as the Microwave Fund will be established for BCES; and

WHEREAS, the purpose of this fund is to record revenue and expenditures for the microwave activity only, which was historically recorded with the 800MHz Fund; and

WHEREAS, the fund shall receive deposits from various monies received by the City for microwave services and such other funds as may be available for expenses related to microwave services; and

WHEREAS, the fund shall be established effective January 1, 2014; and

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 FUNDS<sup>1</sup>**

#### 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.
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- 3.24.700 Library debt service fund.

- 3.24.710 Police station debt service fund.
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- 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.
- 3.24.990 Microwave 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, electricity, 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, 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 Electric 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 electric-fund. All warrants for purchase of electric energy, for salaries, materials, supplies, equipment, and repairs relating to sale of electric 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 fund - 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 fund – 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 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 fund.**

There is created a workers compensation 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 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 wastewater treatment plant, or from any other source for rental, use or services rendered by the municipal wastewater system shall be credited to the fund; and all warrants for salaries, materials, supplies and equipment and repair of the municipal wastewater system shall be paid out of such fund. Approved construction projects for the 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.

### **3.24.990 Microwave fund – Created.**

There is hereby created a fund, known and designated as the microwave fund, into which there shall be deposited various monies received by the City of Richland for microwave services and such other funds as may be available for expenses related to microwave services.

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 \_\_\_\_\_ of \_\_\_\_\_ 2014.

\_\_\_\_\_  
DAVID W. ROSE  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
MARCIA HOPKINS  
City Clerk

\_\_\_\_\_  
HEATHER KINTZLEY  
City Attorney

Date Published: \_\_\_\_\_



## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C3

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 08-14, SALE OF WATERWORKS UTILITY REVENUE REFUNDING BONDS

Department: Administrative Services

Ordinance/Resolution: 08-14

Reference:

Document Type: Ordinance

**Recommended Motion:**

Give second reading and pass Ordinance No. 08-14, Waterworks Utility Revenue Refunding Bonds.

**Summary:**

The Water Fund and Sewer Fund collectively have outstanding 2003 revenue bonds in the amount of \$12,105,000, with ten years of debt service remaining. Due to current economic conditions, interest rates are such that there is an opportunity to refund the bonds at significant savings to the City. Anticipated net present value savings from refunding are approximately \$1,450,000, or approximately 12%, at current interest rates.

As noted in the proposed bond ordinance, the total anticipated bonds to be issued is not to exceed \$12,500,000, which takes into account financing costs and current interest rates. Depending on the economic climate on the day of the bond sale, the actual bonds sold may be some lower amount. The refunding bonds will not extend the term of the original debt.

Passage of this ordinance enables Council to appoint the Administrative Services Director as the City's designated representative to approve the final terms of the sale and issuance of the bonds within designated parameters approved by Council. This allows the pricing of the bonds to be timed to best meet market conditions. The parameters are outlined in Exhibit A of the ordinance.

Bond pricing within the parameters set in the ordinance is tentatively scheduled for April 23, 2014. Council gave first reading to the proposed ordinance at their March 25, 2014 special meeting.

**Fiscal Impact?**

☒ Yes ☐ No

Second reading and passage of the ordinance will establish the intent to issue the refunding bonds. The actual amount of the bonds is anticipated to be approximately \$12.5 million. The annual principal and interest payments on the proposed bonds are expected to be approximately \$98,000 less than on the original bonds in 2014 and \$210,000 less starting in 2015.

**Attachments:**

- 1) ORD 08-14, Water & Sewer Refunding Bonds
- 2) Water and Sewer Refunding Overview

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:15:04 GMT-0700 2014

CITY OF RICHLAND  
ORDINANCE NO. 08-14

AN ORDINANCE relating to the combined waterworks utility of the City, including the water, wastewater and stormwater systems; providing for the issuance, sale and delivery of not to exceed \$12,500,000 aggregate principal amount of combined waterworks utility revenue refunding bonds to provide funds to pay the cost of a current refunding of all of the City's outstanding Water and Sewer Revenue Improvement and Refunding Bonds, 2003, and to pay the administrative costs of such refunding and the costs of issuance of such bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; and appointing the City's designated representative to approve the final terms of the sale of the bonds and providing for other related matters.

Passed: April 1, 2014

*This document prepared by*

**FOSTER PEPPER PLLC**  
1111 Third Avenue  
Seattle, Washington  
(206) 447-4400

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CITY OF RICHLAND, WASHINGTON

ORDINANCE NO. 08-14

AN ORDINANCE relating to the combined waterworks utility of the City, including the water, wastewater and stormwater systems; providing for the issuance, sale and delivery of not to exceed \$12,500,000 aggregate principal amount of combined waterworks utility revenue refunding bonds to provide funds to pay the cost of a current refunding of all of the City's outstanding Water and Sewer Revenue Improvement and Refunding Bonds, 2003, and to pay the administrative costs of such refunding and the costs of issuance of such bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; and appointing the City's designated representative to approve the final terms of the sale of the bonds and providing for other related matters.

BE IT ORDAINED BY THE CITY OF RICHLAND as follows:

ARTICLE I

DEFINITIONS

Section 1.01 Definitions. As used in this ordinance the following words shall have the following meanings:

(a) *"2003 Bonds"* means the City's \$28,815,000 original principal amount Water and Sewer Revenue Improvement and Refunding Bonds, 2003, dated June 15, 2003, authorized by and issued for the purposes provided in Ordinance No. 25-03, passed by the City Council on June 17, 2003, and currently outstanding in the principal amount of \$12,105,000, with a final maturity date of November 1, 2023.

(b) *"2004 Bonds"* means the City's \$3,290,000 original principal amount Water and Sewer Revenue Bonds, 2004, dated December 1, 2004, authorized by and issued for the purposes provided in Ordinance No. 44-04, passed by the City Council on November 16, 2004, and currently outstanding in the principal amount of \$100,000, with a final maturity date of December 1, 2014.

(c) *"2009 Bonds"* means the City's \$21,975,000 original principal amount Water and Sewer Improvement and Refunding Revenue Bonds, 2009, dated June 16, 2009, authorized by and issued for the purposes provided in Ordinance No. 17-09, passed by the City Council on June 2, 2009, and currently outstanding in the principal amount of \$16,805,000, with a final maturity date of December 1, 2038.

(d) *"2012 Bonds"* means the City's \$7,540,000 original principal amount Water and Sewer Improvement and Refunding Revenue Bonds, 2012, dated June 5, 2012, authorized by and issued for the purposes provided in Ordinance No. 13-12,

passed by the City Council on May 1, 2012, and currently outstanding in the principal amount of \$7,430,000, with a final maturity date of November 1, 2034.

(e) *"Acquired Obligations"* means those United States Treasury Certificates of Indebtedness, Notes and Bonds-State and Local Government Series and other direct, noncallable obligations of the United States of America purchased to accomplish the refunding of the Refunded Bonds as authorized by this ordinance.

(f) *"Annual Debt Service"* for the applicable series of Parity Bonds for any Fiscal Year means all the interest, plus all principal (except principal of Term Bonds due in any Term Bond Maturity Year which Term Bonds are subject to either mandatory prior redemption or sinking fund requirements), and plus all mandatory redemption installments and Sinking Fund Installments for that Fiscal Year, less all bond interest payable from the proceeds of any such bonds in that Fiscal Year. Calculations of Annual Debt Service shall exclude Parity Bonds that have been defeased or are no longer outstanding.

(g) *"Assessment Bonds"* means the original principal amount of any issue of Parity Bonds equal to the total remaining unpaid principal amount (at the time of passage of the ordinance providing for the issuance and sale of those bonds) of ULID Assessments on any final assessment roll or rolls of one or more ULIDs formed in connection with the improvements being financed by that issue of Parity Bonds (or bonds being refunded by those Parity Bonds). The original principal amount of such issue of bonds in excess of Assessment Bonds shall be referred to as "bonds that are not Assessment Bonds." Assessment Bonds shall be allocated to each \$5,000 of bonds in proportion to their percentage of the entire issue of bonds. When a bond of any issue of bonds containing Assessment Bonds is redeemed or purchased, and retired, the same percentage of that bond as the percentage of Assessment Bonds is to that total issue of bonds shall be treated as being redeemed or purchased, and retired.

(h) *"Authorized Denomination"* means \$5,000 or any integral multiple thereof within a maturity of the Bonds.

(i) *"Average Annual Debt Service"* means the sum of the Annual Debt Service for the remaining Fiscal Years to the last scheduled maturity of the applicable series of Parity Bonds divided by the number of those Fiscal Years.

(j) *"Beneficial Owner"* means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(k) *"Bond"* means each bond authorized in Section 3.01 of this ordinance, and issued pursuant to and for the purposes provided in this ordinance.

(l) *"Bond Counsel"* means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(m) *"Bond Fund"* means that special fund of the City known as the Water and Sewer Revenue Refunding Bond Fund, 1986, created by Ordinance No. 29-86 for the

payment of the principal of and interest on the Outstanding Parity Bonds, the Bonds and any Future Parity Bonds.

(n) *"Bond Purchase Agreement"* means an offer to purchase the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of the Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser's bid and the award by the City shall constitute the Bond Purchase Agreement for purposes of this ordinance.

(o) *"Bond Register"* means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(p) *"Bond Registrar"* means the Fiscal Agent, or any successor bond registrar selected by the City.

(q) *"City"* means the City of Richland, Washington, a duly organized and legally existing charter city of the first class under the laws of the State.

(r) *"City Council"* means the legislative authority of the City, as duly and regularly constituted from time to time.

(s) *"Code"* means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(t) *"Contract Resource Obligation"* means an obligation of the City designated as a Contract Resource Obligation and entered into in accordance with Section 7.04 of this ordinance.

(u) *"Coverage Requirement"* means annual Net Revenue of the Waterworks Utility at least equal to 1.25 times actual Annual Debt Service on all outstanding Parity Bonds that are not Assessment Bonds, and ULID Assessments, plus Net Revenue remaining after satisfying the preceding clause, at least equal to Annual Debt Service on all outstanding Parity Bonds that are Assessment Bonds. For purposes of testing whether the Coverage Requirement is met, calculation of the coverage ratio shall be adjusted in accordance with Section 5.04 in any year in which there are deposits to or withdrawals from the Rate Stabilization Account.

(v) *"DTC"* means The Depository Trust Company, New York, New York, or its nominee.

(w) *"Designated Representative"* means the officer of the City appointed in Section 3.02 of this ordinance to serve as the City's designated representative in accordance with RCW 39.46.040(2).

(x) *"Final Terms"* means the terms and conditions for the sale of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity,

redemption rights, price, and other terms or covenants, including minimum savings for refunding bonds (if the refunding bonds are issued for savings purposes).

(y) *"Finance Director"* means the person who holds the office or has the official responsibilities of Finance Director of the City or successor office.

(z) *"Fiscal Agent"* means the fiscal agent of the State, as the same may be designated by the State from time to time.

(aa) *"Fiscal Year"* means a year beginning January 1 and ending December 31, or such other fiscal year as may later be fixed by law.

(bb) *"Future Parity Bonds"* means all combined waterworks utility revenue bonds of the City issued after the date of the issuance of the Bonds and having a lien and charge upon the Net Revenue of the Waterworks Utility and ULID Assessments on a parity with the lien and charge upon such Net Revenue and ULID Assessments of the Outstanding Parity Bonds and the Bonds for the payment of the principal thereof and interest thereon.

(cc) *"Government Obligations"* has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

(dd) *"Gross Revenue of the Waterworks Utility"* or *"Gross Revenue"* means all of the earnings and revenues received by the City from the maintenance and operation of the Waterworks Utility and all earnings from the investment of money on deposit in the Bond Fund. Gross Revenue excludes: ULID Assessments; government grants; City taxes; principal proceeds of bonds; earnings or proceeds from any investments in a trust, defeasance or escrow fund created to defease or refund Waterworks Utility obligations until commingled with other earnings and revenues of the Waterworks Utility; and all amounts held in a special account for the purpose of paying a rebate to the United States Government under the Code.

(ee) *"Independent Consulting Engineer"* means either (1) an independent professional engineer experienced in the design, construction or operation of municipal utilities of comparable size and character to the Waterworks Utility, or (2) an independent certified public accountant or other professional consultant experienced in the development of rates and charges for municipal utilities of comparable size and character to the Waterworks Utility.

(ff) *"Interest Payment Date"* means each semiannual date fixed by the Designated Representative for the payment of interest on the Bonds.

(gg) *"Issue Date"* means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(hh) *"Letter of Representations"* means the Blanket Issuer Letter of Representations between the City and DTC, dated February 2, 1998, as it may be

amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(ii) *"MSRB"* means the Municipal Securities Rulemaking Board.

(jj) *"Maintenance and Operation Expense"* means all reasonable expenses incurred by the City in causing the Waterworks Utility to be operated and maintained in good repair, working order and condition, but shall not include any depreciation or City levied taxes or payments to the City in lieu of taxes. The cost of insurance shall be considered a Maintenance and Operation Expense.

(kk) *"Maximum Annual Debt Service"* means the maximum amount of Annual Debt Service which will mature or come due in the current Fiscal Year or any future Fiscal Year.

(ll) *"Net Revenue of the Waterworks Utility"* or *"Net Revenue"* means the Gross Revenue less the Maintenance and Operation Expense.

(mm) *"Official Statement"* means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of the Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

(nn) *"Outstanding Parity Bonds"* means the 2003 Bonds, the 2004 Bonds, the 2009 Bonds and the 2012 Bonds. Upon the issuance of the Bonds, Outstanding Parity Bonds shall not include the Refunded Bonds.

(oo) *"Owner"* means, without distinction, the Registered Owner and the Beneficial Owner.

(pp) *"Parity Bond Test"* means the conditions for issuing Future Parity Bonds (including the Bonds as Future Parity Bonds to the Outstanding Parity Bonds), as set forth in the applicable ordinances authorizing the Outstanding Parity Bonds and Exhibit B of this ordinance, which is incorporated by this reference.

(qq) *"Parity Bonds"* means the Outstanding Parity Bonds, the Bonds and any Future Parity Bonds.

(rr) *"Permitted Investments"* means the following to the extent the same are legal for the investment of money of the City, and unless expressly provided, stripped securities are permitted only if they have been stripped by the agency itself: (1) any bonds or other obligations which as to principal and interest constitute direct obligations (including obligations issued or held in book-entry form on the books of the Department of the Treasury, and CATS and TGRS) of, or are unconditionally guaranteed by, the United States, including obligations of any of the federal agencies set forth in clause (2) below to the extent unconditionally guaranteed by the United States; (2) obligations of the Export-Import Bank of the United States, the Government National Mortgage Association, the Federal National Mortgage Association to the extent guaranteed by the Government National Mortgage Association, the Federal Financing Bank, the Farmers

Home Administration, the Federal Home Loan Bank (senior debt obligations) and the Federal Home Loan Mortgage Association, or any agency or instrumentality of the Federal Government which shall be established for the purposes of acquiring the obligations of any of the foregoing or otherwise providing financing therefor; (3) new housing authority bonds issued by public agencies or municipalities and fully secured as to payment of both principal and interest by a pledge of annual contributions under an annual contributions contract or contracts with the United States, or project notes issued by public agencies or municipalities and fully secured as to payment of both principal and interest by a requisition or payment agreement with the United States; (4) direct and general obligations of any State of the United States, to the payment of the principal of and interest on which the full faith and credit of such State is pledged, and if, at the time of their purchase, such obligations are rated in one of the two highest rating categories by either Moody's Investors Service, Inc., or Standard & Poor's; (5) certificates of deposit, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of any State of the United States of America or any national banking association, if such certificates of deposit shall be (i) continuously and fully insured by the Federal Deposit Insurance Corporation, or (ii) issued by any bank or trust company or any savings and loan association which is a recognized qualified public depository of the State of Washington under chapter 39.58 RCW, as it may be amended, or (iii) continuously and fully secured by such securities as are described in clauses (1) and (2) above, which shall have a market value (exclusive of accrued interest) at all times at least equal to the principal amount of such certificates of deposit and such securities are in possession of the City or a qualified trustee for the City; (6) any repurchase agreement with any bank or trust company organized under the laws of any State of the United States or any national banking association, which is secured by such securities as described in clauses (1) and (2) above with a market value determined weekly equal to 104% of the face amount of the repurchase agreement and which bank, trust company or national banking association has outstanding (or which has a related holding company, which has outstanding) long term obligations rated "A" or better by Moody's Investors Service, Inc., or "A-3" or better by Standard & Poor's, or whose commercial paper is rated "P-2" or better by Moody's Investors Service, Inc., or "A-2" or better by Standard & Poor's and which securities serving as such collateral are in possession of the City or a qualified trustee for the City; and (7) any other investments or investment agreements permitted under the laws of the State of Washington as amended from time to time and that are on the then approved investment list of, or otherwise approved by, the insurer of any Outstanding Parity Bonds. ***After all the Outstanding Parity Bonds are fully redeemed, refunded or defeased, the definition of "Permitted Investments" shall read as follows: "Permitted Investments" means any investment that is permitted under state law as a legal investment for the money of the City at the time of such investment.***

(ss) *"Principal and Interest Account"* means the account of that name created in the Bond Fund for the payment of the principal of and interest on the Parity Bonds.

(tt) *"Principal Payment Date"* means each annual date fixed for the payment of principal of the Bonds, whether at maturity or in mandatory redemption payments for any Term Bonds.

(uu) *"Purchaser"* means the corporation, firm, association, partnership, trust, bank, financial institution or other legal entity or group of entities selected by the Designated Representative to serve as purchaser in a private placement, underwriter for a negotiated sale or awarded as the successful bidder in a competitive sale of the Bonds.

(vv) *"Rate Stabilization Account"* means the Waterworks Utility Rate Stabilization Account to be created and established pursuant to Section 5.04 of this ordinance.

(ww) *"Rating Agency"* means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(xx) *"Record Date"* means the Bond Registrar's close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar's close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 3.04.

(yy) *"Redemption Date"* means the date fixed by the Designated Representative for redemption of the Refunded Bonds.

(zz) *"Refunded Bond Ordinance"* means Ordinance No. 25-03.

(aaa) *"Refunded Bonds"* means all of the following outstanding 2003 Bonds maturing on November 1 in the years and the amounts and bearing interest at the rates set forth below, the refunding of which has been provided for in this ordinance.

Maturity (Nov. 1)	Principal Amounts	Interest Rates	Maturity Years	Principal Amounts	Interest Rates
2014	\$ 805,000	4.50%	2019	\$1,585,000	4.75%
2015	840,000	4.50	2020	1,660,000	4.75
2016	885,000	4.50	2021	1,735,000	4.75
2017	110,000	4.50	2022	1,820,000	4.75
2018	1,515,000	4.75	2023	1,150,000	4.75

(bbb) *"Refunding Plan"* means (as further described in the Refunding Trust Agreement):

(1) the deposit with the Refunding Trustee of proceeds of the Bonds (together with other money of the City, if necessary);

(2) the purchase by the Refunding Trustee of the Acquired Obligations and the application of the principal of and interest on the Acquired Obligations (and any other cash balance) to the call, payment and redemption of the Refunded Bonds on the Redemption Date at a price of the principal amount being redeemed plus any accrued interest; and

(3) the payment of the costs of issuing the Bonds and the costs of carrying out the foregoing elements of the Refunding Plan.

(ccc) “*Refunding Trust Agreement*” means a Refunding Trust Agreement between the City and the Refunding Trustee, dated as of the Issue Date, providing for the carrying out of the Refunding Plan.

(ddd) “*Refunding Trustee*” means the entity chosen to serve as refunding trustee pursuant to Section 6.02.

(eee) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(fff) “*Reserve Account*” means the account of that name created in the Bond Fund to secure the payment of the principal of and interest on the Parity Bonds.

(ggg) “*Reserve Account Instrument*” means, by way of example and not of limitation, letters of credit, bond insurance policies and surety bonds, and must be rated Aaa by Moody’s Investors Service, Inc., and AAA by Standard & Poor’s. For so long as the 2003 Bonds are outstanding, a Reserve Account Instrument must be approved in writing by the 2003 Reserve Insurer. For so long as the 2004 Bonds are outstanding, a Reserve Account Instrument must be approved in writing by the 2004 Reserve Insurer. ***After all the outstanding 2003 Bonds and 2004 Bonds are fully redeemed, refunded or defeased,*** “*Reserve Account Instrument*” shall mean, by way of example and not of limitation, letters of credit, bond insurance policies and surety bonds, the issuer of which (a “*Reserve Insurer*”) must be rated at the time of delivery of such Reserve Account Instrument, in one of the two highest categories of each of Moody’s Investors Service, Inc., and Standard & Poor’s (without regard to any gradations within a single category).

(hhh) “*Reserve Insurer*” means (1) with respect to the 2003 Bonds, MBIA Insurance Corporation of Armonk, New York, or its successor (the “2003 Reserve Insurer”); (2) with respect to the 2004 Bonds, Assured Guaranty Municipal Corp of New York, New York, or its successor (the “2004 Reserve Insurer”); and (3) with respect to any Future Parity Bonds, the issuer (or successor thereto) of each Reserve Account Instrument obtained in connection with the issuance of those Future Parity Bonds.

(iii) “*Reserve Requirement*” means the least of (1) Maximum Annual Debt Service on all bonds secured by the Reserve Account or an applicable subaccount therein, (2) 1.25 times Average Annual Debt Service on all bonds secured by the Reserve Account or an applicable subaccount therein, and (3) 10% of the issue price of all bonds secured by the Reserve Account or an applicable subaccount therein.

(jjj) “*Revenue Fund*” means, collectively, the Water Utility Fund, the Wastewater Utility Fund and the Stormwater Utility Fund established and created by City Ordinances Nos. 80, 77 and 9-98, respectively.



(kkk) "*Rule 15c2-12*" means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(lll) "*SEC*" means the United States Securities and Exchange Commission.

(mmm) "*Securities Depository*" means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(nnn) "*Separate Utility System*" means any water, wastewater, stormwater or other utility service or facilities that may be created, acquired or constructed by the City as provided in Section 7.03 of this ordinance.

(ooo) "*Sinking Fund Installment*" or "*Sinking Fund Installments*" means the amount required to be paid for the mandatory redemption of the principal of a Term Bond prior to maturity (or to be paid into a sinking fund account within the Bond Fund to be used for the redemption of a Term Bond at maturity), as set forth in the ordinance or Bond Purchase Agreement authorizing that Term Bond.

(ppp) "*State*" means the State of Washington.

(qqq) "*System of Registration*" means the system of registration for the City's bonds and other obligations set forth in Ordinance No. 1-87 of the City.

(rrr) "*Term Bond Maturity Year*" means any Fiscal Year in which Term Bonds are scheduled to mature.

(sss) "*Term Bond*" means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement, and those Parity Bonds designated as Term Bonds in the ordinances or bond purchase agreements authorizing the issuance of those bonds.

(ttt) "*ULID*" means any utility local improvement district now existing or hereafter created for the acquisition or construction of additions, extensions or betterments of any portion of the Waterworks Utility, which additions, extensions or betterments are financed through the issuance of Parity Bonds. As used in this ordinance, the term ULID does not include any utility local improvement district created for the financing of additions, extensions or betterments by methods other than the issuance of Parity Bonds.

(uuu) "*ULID Assessments*" means the assessments levied in any ULID, including installment payments of any assessment as well as the interest and penalties (if any) thereon, less any prepaid assessments permitted by law to be paid into a construction fund or account.

(vvv) "*Undertaking*" means the undertaking to provide continuing disclosure entered into pursuant to Section 8.03 of this ordinance.

(www) “*Waterworks Utility*” means the combined water utility, wastewater utility and stormwater utility of the City as the same may be added to, improved and extended for as long as any of the Parity Bonds are outstanding, and may include any solid waste or other utility systems hereafter combined with the Waterworks Utility.

## ARTICLE II

### FINDINGS AND DETERMINATIONS

#### Section 2.01 Recitals and Findings.

(a) Pursuant to Ordinance No. 26-08 passed December 2, 2008, the City combined its previously combined water and wastewater utilities and its stormwater utility into a single utility known as the Waterworks Utility.

(b) Pursuant to Ordinance No. 29-86 passed December 1, 1986, the City issued and sold its Water and Sewer Revenue Refunding Bonds, 1986 (the “1986 Bonds”) (all of which have been paid and retired), and reserved the right to issue waterworks utility revenue bonds having a lien and charge on the Net Revenue of the Waterworks Utility and ULID Assessments on a parity with the lien and charge upon such Net Revenue and ULID assessments of the 1986 Bonds for the payment of the principal thereof and interest thereon if the conditions set forth therein were met and complied with.

(c) The City has issued various water and sewer revenue bonds issued on a parity of lien and charge on the Net Revenue of the Waterworks Utility and ULID Assessments with the 1986 Bonds, of which the Outstanding Parity Bonds remain outstanding.

(d) Pursuant to Ordinance No. 25-03, the City issued the 2003 Bonds for the purpose of financing a plan of additions to the Waterworks Utility and refunding certain outstanding water and sewer revenue bonds of the City, and by that ordinance reserved the right to redeem the 2003 Bonds prior to their maturity at any time on or after November 1, 2013, at a price of par plus accrued interest to the date fixed for redemption. A portion of the 2003 Bonds were refunded by the 2012 Bonds. There are presently outstanding \$12,105,000 aggregate principal amount of 2003 Bonds maturing on November 1 of each of the years 2014 through 2023, and bearing interest at rates from 4.50% to 4.75%.

Section 2.02 Issuance of Bonds; Parity Conditions Met. For the purpose of providing the funds necessary to carry out the Refunding Plan and achieve a debt service savings as set forth in Exhibit A(i), the City Council finds that it is in the best interests of the City and its ratepayers to issue and sell the Bonds to the Purchaser pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance. The Bonds will be issued on a parity of lien with the Outstanding Parity Bonds if, as of the Issue Date, the Parity Bond Test is met. The Designated Representative is authorized and directed to provide a certificate so finding to the Purchaser if, in his or her determination, no default exists in the payment of the principal of and interest on any outstanding waterworks

utility revenue bonds of the City, and that the amounts required to have been paid into the Bond Fund for the Outstanding Parity Bonds have been paid and maintained as required therein, and that all other conditions for the issuance of the Bonds as Future Parity Bonds under the Parity Bond Test will have been met and satisfied.

Section 2.03 Sufficiency of Gross Revenue; Due Regard. The City Council finds and determines that upon issuance of the Bonds the Gross Revenue and benefits to be derived from the operation and maintenance of the Waterworks Utility of the City at the rates to be charged for water, wastewater and stormwater service will be more than sufficient to meet all Maintenance and Operation Expense and to permit the setting aside into the Bond Fund out of the Gross Revenue of the Waterworks Utility of sufficient amounts to pay the principal of and interest on the Outstanding Parity Bonds and the Bonds as the same become due. The City Council declares that it has exercised due regard for Maintenance and Operation Expense (and the cost of maintenance and operation within the meaning of RCW 35.92.100 and 35.67.130) and the debt service requirements of the Outstanding Parity Bonds and that it has not obligated the City to set aside and pay into the Bond Fund a greater amount of the Gross Revenue of the Waterworks Utility than in its judgment will be available over and above such Maintenance and Operation Expense (and the cost of maintenance and operation within the meaning of RCW 35.92.100 and 35.67.130) and the debt service requirements of the Outstanding Parity Bonds.

### ARTICLE III

#### AUTHORIZATION AND ISSUANCE OF BONDS; DESIGNATED REPRESENTATIVE

Section 3.01 Authorization of Bonds. For the purpose of providing funds with which to carry out the Refunding Plan, including paying the costs of issuance of the Bonds, the City shall issue the Bonds in the aggregate principal amount of not to exceed \$12,500,000.

Section 3.02 Description of the Bonds; Appointment of Designated Representative. The Administrative Services Director is appointed as the Designated Representative of the City and is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit A, which is attached to this ordinance and incorporated by this reference.

#### Section 3.03 Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds*. Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties*. The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at

all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (1) to any successor Securities Depository; (2) to any substitute Securities Depository appointed by the City; or (3) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (1) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (2) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

#### Section 3.04 Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A and except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the maturities to be redeemed. If fewer than all of the outstanding Bonds are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Officer shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 3.05 Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

#### ARTICLE IV

##### FORM AND EXECUTION OF BONDS; MANNER OF PAYMENT

Section 4.01 Form of Bonds; Signatures and Seal. Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

Section 4.02 Authentication. Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate Of

Authentication. This Bond is one of the fully registered City of Richland, Washington, Waterworks Utility Revenue Refunding Bonds, 2014." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 4.03 Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

## ARTICLE V PLEDGE; FLOW OF FUNDS; SPECIAL FUNDS AND ACCOUNTS

Section 5.01 Pledge of Revenues and Lien Position of Bonds. The Net Revenue of the Waterworks Utility and ULID Assessments are pledged to the payment of the Outstanding Parity Bonds, the Bonds and any Future Parity Bonds, and the Outstanding Parity Bonds, the Bonds and such Future Parity Bonds, if any, shall constitute a lien and charge upon the Net Revenue of the Waterworks Utility and ULID Assessments prior and superior to any other charges whatsoever.

The Bonds shall not be or constitute a general obligation or a pledge of the faith, credit or taxing power of the City, the State or any political subdivision thereof or a lien upon any property owned by or situated within the City or the Waterworks Utility, except for the lien and charge upon the Net Revenue of the Waterworks Utility and ULID Assessments, as provided in this ordinance. The Owners of the Bonds never shall have the right to require or compel the City, the State or any political subdivision thereof to levy any tax to pay the principal of or premium, if any, or interest on the Bonds. No covenant or agreement contained in this ordinance shall be deemed to be a covenant or agreement of any member of the City Council, official, agent or employee of the City in his or her individual capacity, and neither the members of the City Council nor any official executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance of the Bonds.

Section 5.02 Flow of Funds. The Gross Revenue of the Waterworks Utility, except for earnings in the Bond Fund and except for ULID Assessments (which shall be paid into the Bond Fund as provided in Section 5.03), shall be credited to the Revenue

Fund of the City as it is collected. The Revenue Fund shall be held separate and apart from other funds and accounts of the City. Money in the Revenue Fund shall be used for the following purposes only and shall be applied in the following order of priority:

- (a) To pay the Maintenance and Operation Expense;
- (b) To pay the interest on all Parity Bonds when due;
- (c) To pay the principal of all Parity Bonds when due, including all Sinking Fund Installments with respect to the mandatory redemption of Term Bonds prior to maturity;
- (d) To make all payments required to be made into any sinking fund account created to provide for the payment of Term Bonds at maturity;
- (e) To make all payments required to be made into the Reserve Account or respecting any Reserve Account Instrument;
- (f) To make all payments required to be made into any revenue bond redemption fund or warrant redemption fund and debt service account or reserve account created to pay, or secure the payment of, the principal of and interest on any revenue bonds, or revenue warrants or other revenue obligations of the City having a lien upon the Net Revenue of the Waterworks Utility (or any component utility) junior and inferior to the lien thereon for the payment of the principal of and interest on any Parity Bonds; and
- (g) Without priority, to retire by redemption or purchase in the open market any outstanding revenue bonds or other revenue obligations of the Waterworks Utility, to make necessary additions, betterments, improvements and repairs to or extensions and replacements of the Waterworks Utility, or for any other lawful City purposes. ***After all of the Outstanding Parity Bonds are fully redeemed, refunded or defeased, "deposits to the Rate Stabilization Account" shall be added to this subsection.***

#### Section 5.03 Bond Fund.

(a) *In General.* The Bond Fund is divided into two accounts, namely, the Principal and Interest Account and the Reserve Account. So long as any Parity Bonds are outstanding against the Bond Fund, the Finance Director shall set aside and pay into the Bond Fund all ULID Assessments upon their collection and, in addition to the requirements for the Outstanding Parity Bonds, out of the Net Revenue of the Waterworks Utility certain fixed amounts without regard to any fixed proportion, namely:

- (1) Into the Principal and Interest Account amounts necessary to pay the principal of and interest on the Bonds as the same shall become due and payable; and
- (2) Into the Reserve Account, an amount necessary, if any, to fund the Reserve Requirement on the Issue Date, after taking into account the capitalization of all or any part of the Reserve Requirement from proceeds



of the Bonds and the extent to which the Reserve Requirement is satisfied by any Reserve Account Instrument.

When the total amount in the Bond Fund equals the total amount of principal and interest for all outstanding Parity Bonds to the last maturity thereof, no further payment need be made into the Bond Fund. The City may provide for the purchase, redemption or defeasance of Parity Bonds payable by the use of money on deposit in any account in the Bond Fund as long as the money remaining in those accounts is sufficient to satisfy the required deposits in those accounts for the remaining Parity Bonds outstanding. The City may transfer from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds or defeasance funds, any money therein to meet the required payments to be made into the Bond Fund. If the City fails to set aside and pay into the Bond Fund the amounts set forth above, the owner of any of the outstanding Parity Bonds may bring action against the City and compel such setting aside and payment.

(b) *Principal and Interest Account.* Money shall be deposited into the Principal and Interest Account in accordance with subsection (a) of this section and shall be used solely for the payment of principal of and interest on the Parity Bonds. If there is a deficiency in the Principal and Interest Account in the Bond Fund to meet maturing installments of principal (including Sinking Fund Installments) or interest, as the case may be, such deficiency shall be made up from the Reserve Account. The City may create sinking fund accounts or other accounts in the Principal and Interest Account for the payment or securing the payment of Parity Bonds as long as the maintenance of such accounts does not conflict with the rights of the owners of any Parity Bonds.

(c) *Reserve Account.* As long as any Parity Bonds are outstanding, the City shall maintain the Reserve Account at the total Reserve Requirement amount for all Parity Bonds, except for withdrawals therefrom as authorized herein. The City reserves the right to substitute for all or for a portion of the Reserve Account a Reserve Account Instrument which, when combined with any money or investments in the Reserve Account, equals an amount not less than the Reserve Requirement for all outstanding Parity Bonds. Deficiencies in the Principal and Interest Account shall be made from the Reserve Account as necessary to meet maturing installments of principal (including Sinking Fund Installments) or interest, as the case may be, by the withdrawal of cash and, after all cash has been depleted, then by draws on any Reserve Account Instrument available for that purpose.

The City may create subaccounts in the Reserve Account for the purpose of securing specific Parity Bonds and may deposit and maintain in each subaccount a Required Reserve for the specific bonds to be secured by that subaccount. If the City creates subaccounts within the Reserve Account, then any deficiency in the Principal and Interest Account to meet maturing installments of principal or interest shall be made up ratably from the Reserve Account and its subaccounts based on either the original issue price or then outstanding principal of the bonds secured by those respective account and subaccounts.

Any deficiency created in the Reserve Account by reason of any permitted withdrawals shall be made up within one year from the Net Revenue of the Waterworks Utility first available after making necessary provisions for the required payments into the Principal and Interest Account or from any other available funds of the City. Draws on a Reserve Account Instrument shall be repaid in accordance with the terms of the instrument. The money in the Reserve Account shall otherwise be held intact and may be applied to pay the principal of the last outstanding Parity Bonds, except that if the Reserve Account is fully funded, any money in excess of the Reserve Requirement may be withdrawn and expended for the purpose of Parity Bonds or for any other lawful Waterworks Utility purpose.

(d) *Investment of Funds.* All money in the Bond Fund may be kept in cash or invested in Permitted Investments maturing not later than the date when the funds are required for the payment of principal of or interest on the outstanding Parity Bonds (for investments in the Principal and Interest Account) or having a guaranteed redemption price prior to maturity and, in no event, maturing later than the last maturity of any remaining outstanding Parity Bonds (for investments in the Reserve Account). In no event shall any money in the Bond Fund or any other money reasonably expected to be used to pay principal of or interest on the Bonds be invested at a yield which would cause the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and applicable regulations thereunder. Earnings from investments in the Principal and Interest Account shall be deposited in that account. Income from investments in the Reserve Account shall be deposited in that account until the amount therein is equal to the Reserve Requirement of all Parity Bonds, and thereafter shall be deposited in the Principal and Interest Account. Notwithstanding the provisions for the deposit of interest earnings, any such earnings which are subject to a federal tax or rebate requirement may be withdrawn from the Bond Fund for deposit into a separate fund or account for that purpose.

Section 5.04 Rate Stabilization Account. The Finance Director is hereby authorized to establish a special account within the Revenue Fund, and such subaccounts therein as may be necessary or convenient, to be called the Waterworks Utility Rate Stabilization Account. ***After all of the Outstanding Parity Bonds are fully redeemed, refunded or defeased, this section shall be amended to add the following:*** *The Finance Director may, at any time consistent with the flow of funds set forth in Section 5.02 of this ordinance, deposit Net Revenue (and any other available money received by the Waterworks Utility, excluding principal proceeds of any Future Parity Bonds or other borrowing) into the Rate Stabilization Account (or any appropriate subaccount therein). The City may, upon authorization by ordinance, at any time withdraw money from the Rate Stabilization Account for inclusion in the Net Revenue for the current Fiscal Year of the Waterworks Utility, except that the total amount withdrawn from the Rate Stabilization Account in any Fiscal Year of the Waterworks Utility may not exceed an amount equal to the total debt service of the Waterworks Utility in that year. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the Fiscal Year for which the deposit or withdrawal will be included as Net Revenue for that Fiscal Year. Earnings from investments in the Rate Stabilization Account shall be deposited in that account and shall not be included as Net Revenue of the Waterworks Utility unless and until withdrawn from that account as*

*provided herein. The City also may deposit earnings from investments in the Rate Stabilization Account into any Waterworks Utility fund or account as authorized by ordinance, and such deposits shall be included as Net Revenue in the Fiscal Year of deposit. No deposit of Net Revenue of the Waterworks Utility shall be made into the Rate Stabilization Account to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant Fiscal Year.*

## ARTICLE VI

### USE OF BOND PROCEEDS; REFUNDING OF REFUNDED BONDS

Section 6.01 Use of Proceeds. The proceeds of the Bonds shall be deposited, used and applied in accordance with the provisions of this Article VI to carry out the Refunding Plan.

Section 6.02 Appointment of Refunding Trustee. The Designated Representative is authorized and directed to appoint a financial institution to serve as Refunding Trustee and to perform the duties of Refunding Trustee under this ordinance.

Section 6.03 Use of Bond Proceeds for Refunding Plan; Acquisition of Acquired Obligations. On the Issue Date, the proceeds of the sale of the Bonds allocated to the Refunding Plan shall be deposited with the Refunding Trustee and used to discharge the obligations of the City relating to the Refunded Bonds under the Refunded Bond Ordinance by carrying out the Refunding Plan in accordance with the Refunding Trust Agreement. The Acquired Obligations shall be listed and more particularly described in an exhibit attached to the Refunding Trust Agreement, but are subject to substitution as set forth below. Any Bond proceeds or other money deposited with the Refunding Trustee not needed to carry out the Refunding Plan shall be returned to the City for deposit in the Principal and Interest Account to pay interest on the Bonds on the next upcoming interest payment date.

Section 6.04 Substitution of Acquired Obligations. The City reserves the right at any time to substitute cash or other direct, noncallable obligations of the United States of America ("Substitute Obligations") for any of the Acquired Obligations if the City obtains, (a) an opinion of Bond Counsel to the effect that the interest on the Bonds and the Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (b) a verification by a nationally recognized independent certified public accounting firm that such substitution will not impair the timely payment of the amounts required to be paid by the Refunding Plan. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used for any lawful City purpose.

Section 6.05 Refunding Trust Agreement; Administration of Refunding Plan. The Designated Representative is authorized and directed to execute a Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the carrying out of the Refunding Plan. The Refunding Trust Agreement shall, among other things, authorize and direct the Refunding Trustee to

purchase the Acquired Obligations (or Substitute Obligations) and to make the payments required to be made by the Refunding Plan. All Acquired Obligations (or Substitute Obligations) and the money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of the Refunded Bond Ordinance, this ordinance, chapter 39.53 RCW and other applicable State law. All administrative costs (including without limitation all necessary and proper fees, compensation and expenses of the Refunding Trustee for the Bonds and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan) and costs of issuance of the Bonds may be paid out of the amounts deposited with the Refunding Trustee or other available money of the City, in accordance with the Refunding Trust Agreement.

Section 6.06 Call for Redemption of the Refunded Bonds. The Designated Representative is authorized to call the Refunded Bonds for redemption on their Redemption Date in accordance with the Refunded Bond Ordinance and this ordinance. Such call for redemption shall identify the Refunded Bonds, the maturity dates, the Redemption Date and redemption price (expressed as a percentage of par, plus accrued interest), and shall be irrevocable after the Bonds are delivered to the Purchaser. The Designated Representative is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required pursuant to the Refunded Bond Ordinance.

Section 6.07 City Findings with Respect to Refunding.

(a) Prior to approving the sale of the Bonds, the Designated Representative shall make the following determinations in writing if in his or her judgment the following conditions are met:

- (1) The Redemption Date is the earliest practical date on which the Refunded Bonds may be called for redemption.
- (2) The savings that will be effected (as measured by the difference between the principal and interest cost over the life of the Bonds and the principal and interest cost over the life of the Refunded Bonds but for such refunding) shall be equal to at least the percentage savings set forth in Exhibit A(i). In making such determination, the Designated Representative shall give consideration to the fixed maturities of the Bonds and the Refunded Bonds, the costs of issuance of the Bonds and the known earned income from the investment of the proceeds of the issuance and sale of the Bonds pending payment and redemption of the Refunded Bonds.
- (3) The Refunding Plan to be effected by the issuance and sale of the Bonds will provide sufficient funds to discharge and satisfy the obligations of the City under the Refunded Bond Ordinance. In making such determination, the Designated Representative may rely upon a certification of the City's financial advisor.

(b) The City Council finds and determines that upon the determination made by the Designated Representative pursuant to subsection (a)(3) of this section, the Refunding Plan will discharge and satisfy the obligations, pledges, charges, trusts, covenants and agreements of the City under the Refunded Bond Ordinance as to the Refunded Bonds, and the Refunded Bonds shall no longer be deemed to be outstanding under the Refunded Bond Ordinance immediately upon the deposit of the money specified in the Refunding Plan with the Refunding Trustee.

## ARTICLE VII

### BOND AND TAX COVENANTS; FUTURE PARITY BONDS

Section 7.01 Bond Covenants. The City covenants and agrees with the owner of each Parity Bond at any time outstanding, as follows:

(a) It will establish, maintain and collect such rates and charges for water, wastewater and stormwater services so long as any Parity Bonds are outstanding which will make available for the payment of the principal of and interest on the Parity Bonds, when due and payable, Net Revenue (together with ULID Assessments, where applicable) in an amount equal to at least the Coverage Requirement.

(b) All ULID Assessments shall be paid into the Bond Fund and may be used to pay the principal of and interest on Parity Bonds without those ULID Assessments being particularly allocated to the payment of the principal of and interest on any particular issue or series of Parity Bonds.

(c) It will at all times maintain and keep the Waterworks Utility in good repair, working order and condition, and also will at all times operate the component utilities and the business in connection therewith in an efficient manner and at a reasonable cost.

(d) It will not sell, lease, mortgage, or in any manner encumber or dispose of all of the property of the Waterworks Utility unless provision is made for the payment into the Bond Fund of an amount sufficient to pay the principal of and interest on any Parity Bonds then outstanding and that it will not sell, lease, mortgage, or in any manner encumber or dispose of any part of the property of the Waterworks Utility that is used, useful and material to the operation thereof, unless provision is made for replacement thereof, or for payment into the Bond Fund of an amount which shall bear the same ratio to the amount of the Parity Bonds then outstanding as the Gross Revenue available for debt service for such outstanding bonds for the twelve months preceding such sale, lease, encumbrance or disposal from the portion of the Waterworks Utility sold, leased, encumbered or disposed of bears to the Gross Revenue available for debt service for the Parity Bonds from the entire Waterworks Utility for the same period, except that no payment need be made if the ratio determined is 2% or less of the Gross Revenue of the entire Waterworks Utility. Any such money so paid into the Bond Fund shall be used to retire such Parity Bonds at the earliest possible date.

(e) It will, while any of the Bonds remain outstanding, keep proper and separate accounts and records in which complete and separate entries shall be made of

all transactions relating to the Waterworks Utility, and it will furnish a Registered Owner upon written request, complete operating and income statements of the Waterworks Utility in reasonable detail covering any Fiscal Year not more than 90 days after the close of such Fiscal Year. Further, it will grant any Registered Owner of at least 25% of the outstanding Parity Bonds the right at all reasonable times to inspect the entire Waterworks Utility and all records, accounts and data of the City relating thereto. Upon request of any Registered Owner, it also will furnish a copy of the most recently completed audit of the City's accounts by the State Auditor of Washington, or such other audit as is authorized by law in lieu thereof. ***After all of the Outstanding Parity Bonds are fully redeemed, refunded or defeased, this subsection (e) shall read as follows:*** It will, while any of the Bonds remain outstanding, keep proper and separate accounts and records in which complete and separate entries shall be made of all transactions relating to the Waterworks Utility. Upon request of any Registered Owner, it also will furnish a copy of the most recently completed audit of the City's accounts by the State Auditor of Washington, or such other audit as is authorized by law in lieu thereof.

(f) It will not furnish services of the Waterworks Utility to any customer whatsoever free of charge and will promptly take legal action to enforce collection of all delinquent accounts, except to the extent permitted by law to aid the poor and infirm.

(g) It will carry the type of insurance on its Waterworks Utility property in the amounts normally carried by similar utilities or, in lieu thereof, may self-insure or participate in a joint intergovernmental insurance assuring the same coverage as is carried by substantially similar utilities. If, as, and when the United States of America or some agency thereof shall provide for war risk insurance, the City further agrees to take out and maintain such insurance on all or such portion of the Waterworks Utility on which such war risk insurance may be written in an amount or amounts to cover adequately the value thereof, except that such war risk insurance shall be obtained only if in judgment of the City the premiums therefor are reasonable. ***After all of the Outstanding Parity Bonds are fully redeemed, refunded or defeased, this subsection (g) shall read as follows:*** *It will carry the type of insurance on its Waterworks Utility property in the amounts normally carried by similar utilities or, in lieu thereof, may self-insure or participate in a joint intergovernmental insurance assuring the same coverage as is carried by substantially similar utilities.*

(h) It will pay all Maintenance and Operation Expense and the debt service requirements of any Parity Bonds and otherwise meet the obligations of the City as set forth in this ordinance.

Section 7.02 Authorization of Future Parity Bonds; Subordinate Bonds. The City reserves the right to issue Future Parity Bonds if the Parity Bond Test is met and complied with at the time of the issuance of such Future Parity Bonds. If the Parity Bond Test is met and complied with at the time of the issuance of such Future Parity Bonds, then payments into the Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of the Net Revenue required to be made into the Bond Fund by the Outstanding Parity Bond ordinances and this ordinance. Nothing herein contained shall prevent the City from issuing water and sewer revenue bonds or other

obligations which are a charge upon the Net Revenue of the Waterworks Utility of the City or any component utility thereof or any Separate Utility System junior or inferior to the payments required to be made therefrom into the Bond Fund for the payment of any Parity Bonds, provided that such subordinate bonds may not be subject to acceleration under any circumstances.

Section 7.03 Separate Utility Systems. ***After all of the Outstanding Parity Bonds are fully redeemed, refunded or defeased, this section shall read as follows:*** The City may create, acquire, construct, finance, own and operate one or more additional systems for water supply, sewer service, water, sewage or stormwater transmission, treatment or other commodity or utility service. The revenue of that Separate Utility System, and any utility local improvement district assessments payable solely with respect to improvements to a Separate Utility System, shall not be included in the Gross Revenue and may be pledged to the payment of revenue obligations issued to purchase, construct, condemn or otherwise acquire or expand the Separate Utility System. Neither the Gross Revenue nor the Net Revenue may be pledged to the payment of any obligations of a Separate Utility System except that the Net Revenue may be pledged on a basis subordinate to the lien of the Parity Bonds, provided that any such bonds which pledge Net Revenue on a subordinate basis may not be subject to acceleration under any circumstances.

Section 7.04 Contract Resource Obligations. ***After all of the Outstanding Parity Bonds are fully redeemed, refunded or defeased, this section shall read as follows:*** The City may at any time enter into one or more Contract Resource Obligations for the acquisition, from facilities to be constructed or improved by the use of payments under such Contract Resource Obligations, of water supply, transmission or other commodity or service relating to the Waterworks Utility, as follows:

(a) The City may determine that, and may agree under a Contract Resource Obligation to provide that, all payments under that Contract Resource Obligation (including payments prior to the time that water, wastewater or stormwater service is being provided, or during a suspension or after termination of supply or service) shall be a Maintenance and Operation Expense if the payments required to be made under the Contract Resource Obligation are not subject to acceleration and the following additional requirements are met at the time such a Contract Resource Obligation is entered into:

- (1) No event of default has occurred and is continuing under the terms of any debt obligation of the City in respect of the Waterworks Utility; and
- (2) There shall be on file a certificate of an independent licensed professional engineer or engineering firm stating that in his, her or its professional opinion: (i) the payments to be made by the City in connection with the Contract Resource Obligation are reasonable for the supply or transmission rendered; (ii) the source of any new supply, and any facilities to be constructed to provide the supply or transmission, are sound from a water or other commodity supply or transmission planning standpoint, are technically and economically feasible in accordance with prudent utility

*practice, and are likely to provide supply or transmission no later than a date set forth in the independent licensed professional engineer's certification; and (iii) the Net Revenue of the Waterworks Utility will be sufficient to meet the Coverage Requirement for each of the five Fiscal Years following the Fiscal Year in which the Contract Resource Obligation is incurred, where the calculation of Net Revenue (A) takes into account the adjustments to Gross Revenue permitted under the Parity Bond Test, and (B) adjusts the Maintenance and Operation Expense by the independent licensed professional engineer's estimate of the payments to be made in accordance with the Contract Resource Obligation.*

*(b) Nothing in this section shall prevent the City from entering into other agreements for the acquisition of water supply, transmission or other commodity or service relating to the Waterworks Utility from existing facilities and from treating those payments as a Maintenance and Operation Expense. Nothing in this section shall prevent the City from entering into other agreements for the acquisition of water supply, transmission or other commodity or service from facilities to be constructed and from agreeing to make payments with respect thereto, such payments constituting a lien and charge on the Net Revenue of the Waterworks Utility subordinate to that of the Parity Bonds.*

#### Section 7.05 Tax Covenants.

*(a) Preservation of Tax Exemption for Interest on Bonds.* The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the City treated as proceeds of the Bonds at any time during the term of the Bonds which will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that to the extent arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, it will take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds, including the calculation and rebate of any penalties that the City has elected to pay as an alternative to calculating rebatable arbitrage, and the payment of any other penalties if required under Section 148 of the Code to prevent interest on the Bonds from being included in gross income for federal income tax purposes.

*(b) Post-Issuance Compliance.* The Finance Director is authorized and directed to review and update the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bonds from being included in gross income for federal tax purposes.



## ARTICLE VIII

### OFFICIAL STATEMENT; CONTINUING DISCLOSURE

Section 8.01 Preliminary Official Statement Deemed Final. The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with the Bonds to the public or through a Purchaser acting as a placement agent. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and deemed final, if applicable, in accordance with this subsection.

Section 8.02 Approval of Final Official Statement. The City approves the preparation of a final Official Statement for the Bonds to be sold to the public in the form of the preliminary Official Statement, with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser, if required under Rule 15c2-12. The City authorizes and approves the distribution by the Purchaser of the final Official Statement so executed and delivery to purchasers and potential purchasers of the Bonds.

Section 8.03 Undertaking to Provide Continuing Disclosure. If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of the Bonds in substantially the form attached as Exhibit C.

## ARTICLE IX

### AMENDMENTS; DEFAULTS AND REMEDIES

#### Section 9.01 Amendatory and Supplemental Ordinances.

(a) *General*. This ordinance shall not be modified or amended in any respect subsequent to the initial issuance of the Bonds except as provided in this section.

(b) *Modifications Not Requiring Consent*. The City may from time to time and at any time, without the consent of or notice to the registered owners of any Parity Bonds, pass supplemental or amendatory ordinances as follows:

- (1) to cure any formal defect, omission, inconsistency or ambiguity in this ordinance in a manner not adverse to the registered owner of any Parity Bond;

- (2) to impose upon the Bond Registrar (with its consent) for the benefit of the registered owners of the Parity Bonds any additional rights, remedies, powers, authority, security, liabilities or duties which may lawfully be granted, conferred or imposed and which are not contrary to or inconsistent with this ordinance as theretofore in effect;
- (3) to add to the covenants and agreements of, and limitations and restrictions upon, the City in this ordinance other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary to or inconsistent with this ordinance as theretofore in effect;
- (4) to confirm, as further assurance, any pledge under, and the subjection to any claim, lien or pledge created or to be created by this ordinance of any other money, securities or funds;
- (5) to authorize different denominations of the Bonds and to make correlative amendments and modifications to this ordinance regarding exchangeability of Bonds of different authorized denominations, redemptions of portions of Bonds of particular authorized denominations and similar amendments and modifications of a technical nature; and
- (6) to modify, alter, amend or supplement this ordinance in any other respect which is not materially adverse to the registered owners of the Parity Bonds and which does not involve a change described in subsection (c) of this section.

Before any supplemental or amendatory ordinance pursuant to this subsection (b) may go into effect, the City must obtain an opinion of Bond Counsel, stating that such ordinance is authorized or permitted by this ordinance and will, upon the execution and delivery thereof, be valid and binding upon the City in accordance with its terms and will not adversely affect the exemption from federal income taxation of interest on the Parity Bonds then outstanding. Notice and a copy or summary of any such supplement or amendment shall be given to each Rating Agency but shall not be a precondition to the effectiveness of any such ordinance.

(c) *Modifications Requiring Consent.* In addition to modifications permitted under subsection (b), subject to the terms and provisions contained in this subsection (c) and not otherwise, the City may adopt supplemental or amendatory ordinances only upon obtaining consent of the registered owners of Parity Bonds, as follows:

- (1) For the purpose of modifying, altering, amending, supplementing or rescinding, in any particular, any terms or provisions contained in this ordinance, except as set forth in subsection (c)(2) of this section, the registered owners of not less than 60% in aggregate principal amount of the Parity Bonds then outstanding shall have the right from time to time to consent to and approve any supplemental or amendatory ordinance deemed necessary or desirable by the City.

- (2) Unless approved in writing by the registered owners of all the Parity Bonds then outstanding, nothing contained in this section shall permit, or be construed as permitting:

(i) a change in the times, amounts or currency of payment of the principal of or interest on any outstanding Parity Bond, or a reduction in the principal amount or redemption price of any outstanding Parity Bond or a change in the method or redemption price of any outstanding Parity Bond or a change in the method of determining the rate of interest thereon, or

(ii) a preference or priority of any Parity Bond over any other Parity Bond, or

(iii) a reduction in the aggregate principal amount of Parity Bonds, except upon the written consent of the registered owners of the affected Parity Bonds and as to which no additional consent shall be required.

Before any supplemental or amendatory ordinance pursuant to this subsection (c) may go into effect, the Bond Registrar shall cause notice of such ordinance to be given by first class United States Mail to all registered owners of the then outstanding Parity Bonds and to each Rating Agency. Such notice shall briefly summarize the proposed amendment or supplement and shall state that a copy thereof is available from the City. Receipt of notice by a Rating Agency shall not be a precondition to the effectiveness of any such ordinance.

The supplemental or amendatory ordinance may go into effect in substantially the form described in the notice if, within two years after the mailing of notice to the registered owners of the Parity Bonds, the City has obtained (i) the required consents, in writing, of the registered owners of the requisite proportion of the then-outstanding Parity Bonds, and (ii) an opinion of Bond Counsel, stating that such amendment or supplement is permitted by this ordinance and, upon the execution and delivery thereof, will be valid and binding upon the City in accordance with its terms and will not adversely affect the exemption from federal income taxation of the interest on the tax-exempt Parity Bonds then outstanding.

As long as the Securities Depository is the registered owner of any Parity Bond(s), if it declines to give any consent provided for in this subsection (c), the required consent may be obtained from the beneficial owner(s) of such Parity Bond(s).

(d) *Effect of Modifications.* Upon receipt of the required opinion under subsection (b), or consents and opinion under subsection (c), this ordinance shall be modified in accordance with the supplemental or amendatory ordinance, and the respective rights, duties and obligations under this ordinance of the City, the Bond Registrar and all owners of Parity Bonds then outstanding shall thereafter be determined, exercised and enforced under this ordinance subject in all respects to such modifications and amendments. Furthermore, no owner of a Parity Bond shall have any right to object to the passage of such supplemental or amendatory ordinance, or to

object to any of its terms or provisions or its operation, or in any manner to question the propriety of its passage, or to enjoin or restrain the City from taking any action pursuant thereto.

Section 9.02 Defaults and Remedies. ***If any provision in this Section 9.02 is determined by a court of competent jurisdiction to act as a material limitation on the rights and remedies of owners of Outstanding Parity Bonds under the ordinances authorizing such Outstanding Parity Bonds, such provision shall go into effect only upon the redemption, refunding or defeasance of all Outstanding Parity Bonds:***

(a) *Events of Default.* The following shall constitute “Events of Default” with respect to the Bonds:

- (1) If a default is made in the payment of the principal of or interest on any of the Bonds when the same shall become due and payable; or
- (2) If the City defaults in the observance and performance of any other of the covenants, conditions and agreements on the part of the City set forth in this ordinance or any covenants, conditions or agreements on the part of the City contained in any Parity Bond authorizing ordinance and such default or defaults have continued for a period of six months after they have received from the Bondowners’ Trustee (as defined below) or from the registered owners of not less than 25% in principal amount of the Parity Bonds, a written notice specifying and demanding the cure of such default. However, if the default in the observance and performance of any other of the covenants, conditions and agreements is one which cannot be completely remedied within the six months after written notice has been given, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within 90 days after written notice has been given to remedy the default and is diligently pursuing such remedy.
- (3) If the City files a petition in bankruptcy or is placed in receivership under any state or federal bankruptcy or insolvency law.

(b) *Bondowners’ Trustee.* So long as such Event of Default has not been remedied, a bondowners’ trustee (the “Bondowners’ Trustee”) may be appointed by the registered owners of 25% in principal amount of the Parity Bonds then outstanding, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized and delivered to such Bondowners’ Trustee, notification thereof being given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bondowners’ Trustee. Any Bondowners’ Trustee appointed under the provisions of this section shall be a bank or trust company organized under the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bondowners’ Trustee may be removed at any time, and a successor Bondowners’ Trustee may be appointed, by the registered owners of a majority in principal amount of the Parity Bonds, by an instrument or concurrent

instruments in writing signed and acknowledged by such registered owners of the Bonds or by their attorneys-in-fact duly authorized. The Bondowners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the performance of its duties. If any Event of Default is, in the sole judgment of the Bondowners' Trustee, cured and the Bondowners' Trustee furnishes to the City a certificate so stating, that Event of Default shall be conclusively deemed to be cured and the City, the Bondowners' Trustee and the registered owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred. The Bondowners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the registered owners of all the Parity Bonds and is empowered to exercise all the rights and powers herein conferred on the Bondowners' Trustee.

(c) *Suits at Law or in Equity.* Upon the happening of an Event of Default and during the continuance thereof, the Bondowners' Trustee may (and, upon the written request of the registered owners of not less than 25% in principal amount of the Parity Bonds outstanding, must) take such steps and institute such suits, actions or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds, to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or in any of the Parity Bonds.

Any action, suit or other proceedings instituted by the Bondowners' Trustee hereunder shall be brought in its name as trustee for the owners of the Parity Bonds and all such rights of action upon or under any of the Parity Bonds or the provisions of this ordinance may be enforced by the Bondowners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action or proceeding instituted by the Bondowners' Trustee shall be brought for the ratable benefit of all of the owners of those Parity Bonds, subject to the provisions of this ordinance. The respective owners of the Parity Bonds, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bondowners' Trustee the true and lawful trustee of the respective owners of those Parity Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the registered owner himself or herself might have done in person. Nothing herein shall be deemed to authorize or empower the Bondowners' Trustee to consent to accept or adopt, on behalf of any registered owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds or any right of any registered owner thereof, or to authorize or empower the Bondowners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization or other proceeding to which the City is a party.

(d) *No Acceleration.* Nothing contained in this section shall, in any event or under any circumstance, be deemed to authorize the acceleration of maturity of

principal on the Parity Bonds, and the remedy of acceleration is expressly denied to the owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

(e) *Application of Money Collected by Bondowners' Trustee.* Any money collected by the Bondowners' Trustee at any time pursuant to this section shall be applied in the following order of priority:

- (1) First, to the payment of the charges, expenses, advances and compensation of the Bondowners' Trustee and the charges, expenses, counsel fees, disbursements and compensation of its agents and attorneys.
- (2) Second, to the payment to the persons entitled thereto of all installments of interest then due on the Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference.
- (3) Third, to the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions hereto), whether at maturity or by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or preference.

(f) *Duties and Obligations of Bondowners' Trustee.* The Bondowners' Trustee shall not be liable except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bondowners' Trustee shall exercise such of the rights and powers vested in it hereby, and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs. The Bondowners' Trustee shall have no liability for any act or omission to act hereunder except for the Bondowners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bondowners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bondowners' Trustee shall be read into this ordinance. The Bondowners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bondowners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct. The Bondowners' Trustee shall not be bound to recognize any person as a registered owner of any Bond until his or her title thereto, if disputed, has been established to its reasonable satisfaction. The Bondowners' Trustee may consult with counsel and the

opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bondowners' Trustee shall not be answerable for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

(g) *Suits by Individual Bondowners Restricted.* Neither the registered owner nor the beneficial owner of any one or more of Parity Bonds shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

- (1) an Event of Default has happened and is continuing; and
- (2) a Bondowners' Trustee has been appointed; and
- (3) such owner previously shall have given to the Bondowners' Trustee written notice of the Event of Default on account of which such suit, action or proceeding is to be instituted; and
- (4) the registered owners of 25% in principal amount of the then outstanding Parity Bonds have made, after the occurrence of such Event of Default, written request of the Bondowners' Trustee and have afforded the Bondowners' Trustee a reasonable opportunity to institute such suit, action or proceeding; and
- (5) there have been offered to the Bondowners' Trustee security and indemnity satisfactory to it against the costs, expenses and liabilities to be incurred therein or thereby; and
- (6) the Bondowners' Trustee has refused or neglected to comply with such request within a reasonable time.

No registered owner or beneficial owner of any Parity Bond shall have any right in any manner whatever by his or her action to affect or impair the obligation of the City to pay from the Net Revenue the principal of and interest on such Parity Bonds to the respective owners thereof when due.

## ARTICLE X

### MISCELLANEOUS

Section 10.01      Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the "defeased Bonds"); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the "trust account"), money and/or Government Obligations maturing at a time or times and bearing interest in

amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and, except as hereinafter provided, in the Net Revenue of the Waterworks Utility, ULID Assessments, funds and accounts obligated to the payment of the defeased Bonds, other than the right to receive the funds so set aside and pledged, shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose, subject only to the rights of the owners of any other Parity Bonds then outstanding.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

If the refunding or defeasance plan provides that the defeased Bonds or the refunding bonds to be issued be secured by money and/or Government Obligations pending the prior redemption of the defeased Bonds and if such refunding plan also provides that certain money and/or Government Obligations are pledged irrevocably for the prior redemption of the defeased Bonds included in that refunding plan, then only the debt service on the Bonds which are not defeased Bonds and the refunding bonds, the payment of which is not so secured by the refunding plan, shall be included in the computation of the Coverage Requirement for the issuance of Future Parity Bonds and the annual computation of coverage for determining compliance with the rate covenants.

#### Section 10.02      Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell the Bonds by negotiated sale, by private placement or by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of the Bonds and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale.* If the Designated Representative determines that the Bonds are to be sold by negotiated sale or private placement, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Agreement for the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute and deliver the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.



(c) *Procedure for Competitive Sale.* If the Designated Representative determines that the Bonds are to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 10.03 General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser (including approving additional terms, conditions or covenants relating to bond insurance or credit enhancement, as set forth in Exhibit A) and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 10.04 Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 10.05 Effective Date of Ordinance. This ordinance shall take effect and be in force on the day following the date of its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland, Washington, at a regular open public meeting thereof, this 1st day of April, 2014, and signed in authentication of its passage this 1st day of April, 2014.

\_\_\_\_\_  
DAVID W. ROSE  
Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
MARCIA HOPKINS  
City Clerk

\_\_\_\_\_  
HEATHER KINTZLEY  
City Attorney

Date Published: April 6, 2014

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**EXHIBIT A**  
**DESCRIPTION OF THE BONDS**

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- |                               |   |
|-------------------------------|---|
| (a) Principal Amount.         | The Bonds may be issued in one or more series and shall not exceed the aggregate principal amount of \$12,500,000.  |
| (b) Date or Dates.            | Each Bond shall be dated its Issue Date, which date may not be later than two years after the effective date of this ordinance.   |
| (c) Denominations, Name, etc. | The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.  |
| (d) Interest Rate(s).         | Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later, as set forth in the Bond Purchase Agreement. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.0%, and the true interest cost to the City for any Series may not exceed 4.0%. |
| (e) Payment Dates.            | Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative as set forth in the Bond Purchase Agreement. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments annually thereafter on dates acceptable to the Designated Representative as set forth in the Bond Purchase Agreement.  |
| (f) Final Maturity.           | The final maturity of the Bonds shall not extend more than six months beyond the final maturity date of the Refunded Bonds.   |
| (g) Redemption Rights.        | The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:   |

- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.
  - (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.
- (h) Price. The purchase price for the Bonds may not be less than 98% or more than 125% of the stated principal amount of the Bonds.
- (i) Refunding Plan The Designated Representative shall have the authority described in Article VI with respect to authorizing the refunding and carrying out the Refunding Plan. The refunding of the Refunded Bonds shall produce a net present value savings equal to at least 3.0% of the principal amount of the Refunded Bonds.
- (j) Other Terms and Conditions. The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

**Exhibit B**

**Parity Bond Test**

As set forth in Section 7.02 of this Ordinance No. 08-14, the City may issue Future Parity Bonds on a parity with the Bonds and the Outstanding Parity Bonds if and only if the following conditions are met and complied with at the time of issuance of those proposed Future Parity Bonds:

(a) No default exists in the payment of the principal of or interest on any outstanding revenue bonds payable from the Net Revenue of the Waterworks Utility, and the amounts required to have been paid into the Bond Fund shall have been paid and maintained as required therein.

(b) The ordinance providing for the issuance of the proposed Future Parity Bonds provides for payment of the principal of and interest on such Future Parity Bonds out of the Principal and Interest Account and for the satisfaction of the Reserve Requirement for the then-outstanding Parity Bonds and the proposed Future Parity Bonds. The Reserve Requirement shall be satisfied by the payment of Net Revenue of the Waterworks Utility into the Reserve Account to fund the Reserve Requirement by five equal annual installments after any initial payment therein from the proceeds of those Future Parity Bonds so that by no later than the fifth anniversary date of the date of issuance of such bonds the full Reserve Requirement therefor is deposited in the Reserve Account. In the case of Future Parity Bonds to be issued for the purpose of refunding Parity Bonds, the Reserve Requirement shall be satisfied by retaining the money in the Reserve Account for the Parity Bonds to be refunded as a reserve for the refunding bonds, and money in any other reserve account or fund for the Parity Bonds being refunded shall be transferred to the Reserve Account. If the amounts so retained or transferred are not sufficient to satisfy the Reserve Requirement, then the Reserve Requirement shall be accumulated in the same manner and within the same time as provided for other Future Parity Bonds.

(c) The ordinance authorizing the issuance of the proposed Future Parity Bonds either (1) provides that Term Bonds shall be redeemed from money in the Principal and Interest Account in specified mandatory redemption amounts on periodic mandatory redemption dates prior to maturity; or (2) provides for creation of a sinking fund account in the Bond Fund into which the City shall make regular payments for the redemption of such Term Bonds at or prior to their maturity.

(d) Unless waived or modified by written consent of the registered owners representing 75% of the then-outstanding principal of the Parity Bonds, the City must have on file either:

(1) a certificate of the Finance Director of the City, supported by the Waterworks Utility financial statements, demonstrating that the Net Revenue of the Waterworks Utility, together with ULID Assessments, for any twelve consecutive months of the twenty-four months immediately preceding the month of delivery of the proposed Future Parity Bonds will be equal to the Coverage Requirement of the then-outstanding Parity Bonds and the proposed Future Parity Bonds; or

(2) a certificate of an Independent Consulting Engineer to the effect that the annual Net Revenue of the Waterworks Utility available for debt service on all then-outstanding Parity Bonds and the proposed Future Parity Bonds, together with ULID Assessments, will be at least equal to the Coverage Requirement for each Fiscal Year. The Independent Consulting Engineer's certificate, in estimating the Net Revenue of the Waterworks Utility available for debt service, shall use the historical Net Revenue of the Waterworks Utility for any twelve consecutive months out of the twenty-four months immediately preceding the month of delivery of the Future Parity Bonds. Such Net Revenue of the Waterworks Utility may be adjusted to reflect any changes in rates in effect and being charged or expressly committed by ordinance of the City Council to be made in the future; may include income derived from customers of the Waterworks Utility that have become customers during the twelve consecutive month period or thereafter adjusted to reflect one year's net revenue from such customers; may include revenues from any customers to be connected to the Waterworks Utility who have paid the required connection charges; may include the revenue to be derived from any person, firm, corporation or municipal corporation under any executed contract for water and/or sewer service which revenue was not included in the historical Net Revenue of the Waterworks Utility; and may include the engineer's estimate of the Net Revenue of the Waterworks Utility to be derived by the City from customers with improved property available to connect to any additions to and improvements and extensions of the Waterworks Utility to be paid for out of the proceeds of the sale of the additional Future Parity Bonds or other additions to and improvements and extensions of the Waterworks Utility then under construction and not fully connected to the facilities of the Waterworks Utility when such additions, improvements and extensions are completed. The Independent Consulting Engineer's certificate required by this subparagraph (d)(2) in setting forth the estimate of ULID Assessments shall divide the unpaid amount of each assessment roll of ULID Assessments by the number of years in which installments of such ULID Assessments may be paid without becoming delinquent, and there shall be added to each year the interest that will be collected on such installments. In computing the installments of ULID Assessments previously levied that will be collected in each year, the following formula shall be used: (i) all delinquent ULID Assessments or installments shall be deducted from each assessment roll; and (ii) the balance remaining after the deductions provided in subparagraph (i) immediately above shall then be divided by the number of years in which installments of ULID Assessments may be paid without being delinquent and there shall be added to each year the interest that will be collected on such installments.

(e) No engineer's certificate or certificate of Finance Director will be required under subsection (d) if either: (1) the proposed Future Parity Bonds are issued to refund Parity Bonds and Annual Debt Service in any year on the Future Parity Bonds to be issued is not increased by more than \$5,000 over the Annual Debt Service for that year of the Parity Bonds being refunded; or (2) the principal amount of the proposed Future Parity Bonds does not exceed by more than 5% the amount of ULID Assessments levied for improvements being financed by those Future Parity Bonds to be issued and pledged to be paid into the Bond Fund.

Prior: Ordinance No. 29-86, Section 8.01  
Ordinance No. 25-03, Section 9.01  
Ordinance No. 44-04, Section 8.01  
Ordinance No. 17-09, Section 9.01  
Ordinance No. 13-12, Section 9.01

**[Form of]  
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

**City of Richland, Washington  
Waterworks Utility Revenue Refunding Bonds, 2014**

The City of Richland, Washington (the “City”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance No. 08-14 of the City (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.



- (iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).
- (b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):
  - (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) a statement of authorized, issued and outstanding bonded debt secured by Net Revenues of the Waterworks Utility; (3) debt service coverage ratios; and (4) [customer statistics for the water utility, the wastewater utility and the stormwater utility of the City to be specified as of the Issue Date with reference to the City's Comprehensive Annual Financial Reports and the Preliminary Official Statement];
  - (ii) Shall be provided not later than the last day of the ninth month after the end of each Fiscal Year of the City (currently, a Fiscal Year ending December 31), as such Fiscal Year may be changed as required or permitted by State law, commencing with the City's Fiscal Year ending December 31, 2013; and
  - (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.
- (c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.
- (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.
- (e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect

of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Officer or his or her designee is the person designated, in accordance with the Bond Ordinance, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (v) Effecting any necessary amendment of this Undertaking.

## CERTIFICATION

I, the undersigned, City Clerk of the City of Richland, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. 08-14 (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on April 1, 2014, as that ordinance appears on the minute book of the City.

2. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: \_\_\_\_\_, 2014.

CITY OF RICHLAND, WASHINGTON

\_\_\_\_\_  
Marcia Hopkins  
City Clerk

## **Overview of Proposed Water and Sewer Revenue Refunding Bonds, 2014**

The City of Richland (the "City") is proposing a current refunding of all of the City's outstanding Water and Sewer Revenue Improvement and Refunding Bonds, 2003 (the "2003 Bonds"), in the amount of \$12,105,000, for the purpose of achieving debt service savings.

The 2003 Bonds were issued on June 30, 2003 and were comprised of a new money portion, used to make various capital improvements to the Waterworks Utility, and a refunding portion, used to refund on a current basis certain maturities of the City's Water and Sewer Refunding Revenue Bonds, 1993, Issue No. 2, and the City's Water and Sewer Revenue Bonds, 1995.

A portion of the 2003 Bonds were advance refunded by the City's Water and Sewer Improvement and Refunding Revenue Bonds, 2012. The remaining 2003 Bonds may be prepaid on any date.

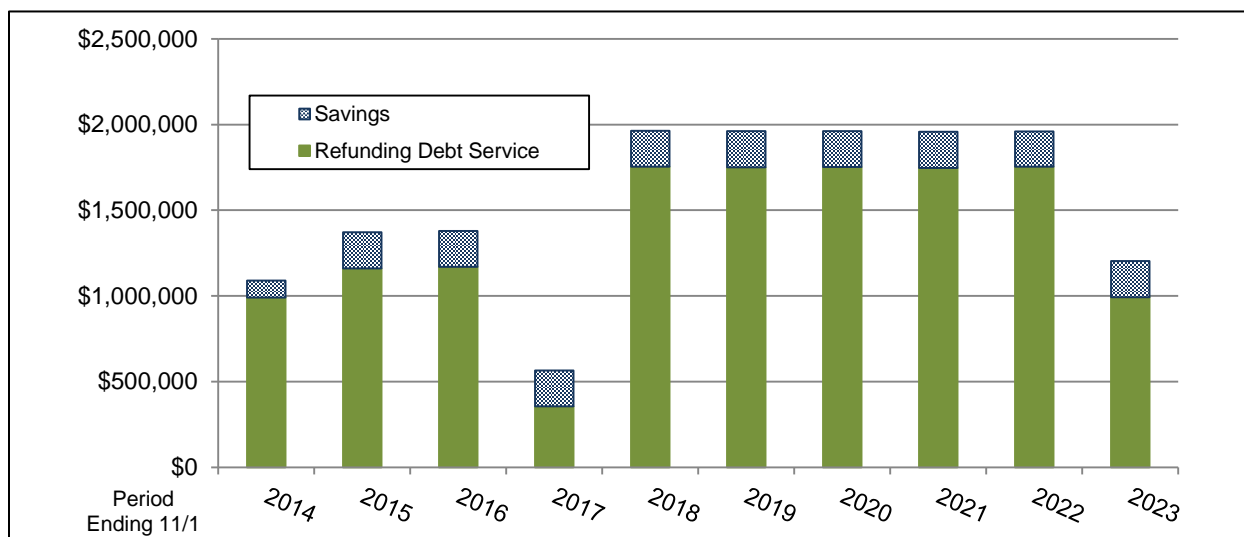
### **Water and Sewer Improvement and Refunding Bonds, 2003**

Original Par	\$28,815,000
Outstanding Par	\$12,105,000
Callable Par	\$12,105,000
Callable	Anytime
Interest	4.50% - 4.75%
Final Maturity	11/1/2023

The outstanding 2003 Bonds have a weighted average interest rate of 4.70%. At current market rates, the City can now refinance the bonds at a yield of approximately 2.30%, resulting in average annual savings as shown below:

### **Water and Sewer Refunding Bonds, 2014**

Net PV Savings	\$1,450,000
Net PV Savings (%)	12.00%
Average Annual Savings (2014)	\$98,000
Average Annual Savings (2015 - 2023)	\$210,000
Estimated Interest Rate	2.30%





## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C4

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: ORDINANCE NO. 09-14, SALE OF GENERAL OBLIGATION BONDS FOR FIRE ST NO. 74 CONSTRUCTION

Department: Administrative Services

Ordinance/Resolution: 09-14

Reference:

Document Type: Ordinance

**Recommended Motion:**

Give second reading and pass Ordinance No. 09-14, Fire Station No. 74 Construction General Obligation Bond.

**Summary:**

The 2014-2030 Capital Improvement Plan includes a project to construct a new fire station in the City View area of Richland in 2014. The estimated cost of this project is approximately \$3.5 million.

As noted in the proposed bond ordinance, the total anticipated bonds to be issued is not to exceed \$3,625,000, which takes into account financing costs and current interest rates. Depending on the economic climate on the day of the bond sale, the bond amount may be some lower amount. The term of the bonds and annual debt service are designed to be covered by the increase in Electric Utility tax that became effective January 1, 2014.

Passage of this ordinance enables Council to appoint the Administrative Services Director as the City's designated representative to approve the final terms of the sale and issuance of the bonds within designated parameters approved by Council. This allows the pricing of the bonds to be timed to best meet market conditions. The parameters are outlined in Exhibit A of the ordinance.

Bond pricing within the parameters set in the ordinance is tentatively scheduled for April 23, 2014. Council gave first reading to the proposed ordinance at their March 25, 2014 special meeting.

**Fiscal Impact?**

☒ Yes ☐ No

Second reading and passage of the ordinance will establish the intent to issue the general obligation bonds. The actual amount of the bonds is anticipated to be approximately \$3.625 million. The annual principal and interest payments on the proposed bonds will be funded from the increase in Electric Fund Utility Tax that is paid into the General Fund. Debt service was anticipated in the 2014 budget.

**Attachments:**

1) ORD 09-14, LTGO Bond

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:14:41 GMT-0700 2014

CITY OF RICHLAND, WASHINGTON

ORDINANCE NO. 09-14

AN ORDINANCE of the City of Richland, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$3,625,000 aggregate principal amount of limited tax general obligation bonds to provide funds to construct and equip a new fire station and to pay the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

Passed April 1, 2014

*This document prepared by:*

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*\*The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

CITY OF RICHLAND, WASHINGTON

ORDINANCE NO. 09-14

AN ORDINANCE of the City of Richland, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$3,625,000 aggregate principal amount of limited tax general obligation bonds to provide funds to construct and equip a new fire station and to pay the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

BE IT ORDAINED BY THE CITY OF RICHLAND as follows:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

(a) "*Authorized Denomination*" means \$5,000 or any integral multiple thereof within a maturity.

(b) "*Beneficial Owner*" means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(c) "*Bond*" means each bond issued pursuant to and for the purposes provided in this ordinance.

(d) "*Bond Counsel*" means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(e) "*Bond Fund*" means the Limited Tax General Obligation Bond Fund, 2014, of the City created for the payment of the principal of and interest on the Bonds.

(f) "*Bond Purchase Agreement*" means an offer to purchase the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of the Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser's bid and the award by the City shall constitute the Bond Purchase Agreement for purposes of this ordinance.

(g) "*Bond Register*" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(h) "*Bond Registrar*" means the Fiscal Agent, or any successor bond registrar selected by the City.



(i) “*City*” means the City of Richland, Washington, a municipal corporation duly organized and legally existing charter city of the first class under the laws of the State.

(j) “*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

(k) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(l) “*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

(m) “*Designated Representative*” means the officer of the City appointed in Section 4 of this ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2).

(n) “*Final Terms*” means the terms and conditions for the sale of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants.

(o) “*Finance Director*” means the person who holds the office or has the official responsibilities of Finance Director of the City or successor office.

(p) “*Fiscal Agent*” means the fiscal agent of the State, as the same may be designated by the State from time to time.

(q) “*Government Obligations*” has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

(r) “*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(s) “*Letter of Representations*” means the Blanket Issuer Letter of Representations between the City and DTC, dated February 2, 1998, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(t) “*MSRB*” means the Municipal Securities Rulemaking Board.

(u) “*Official Statement*” means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of the Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

(v) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(w) “*Project*” means the construction and equipping of a new fire station, and other capital purposes, as deemed necessary and advisable by the City. Incidental costs incurred in connection with carrying out and accomplishing the Project, consistent with RCW 39.46.070, may be included as costs of the Project. The Project includes acquisition, construction and installation of all necessary furniture, equipment, apparatus, accessories, fixtures and appurtenances. [The term “land” includes all real property and all appurtenant improvements, structures and interests therein.]

(x) “*Project Account*” means the fund or account designated or created by the Finance Director for the purpose of carrying out the Project.

(y) “*Purchaser*” means the corporation, firm, association, partnership, trust, bank, financial institution or other legal entity or group of entities selected by the Designated Representative to serve as purchaser in a private placement, underwriter or placement agent in a negotiated sale or awarded as the successful bidder in a competitive sale of the Bonds.

(z) “*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(aa) “*Record Date*” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

(bb) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(cc) “*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(dd) “*SEC*” means the United States Securities and Exchange Commission.

(ee) “*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(ff) “*State*” means the State of Washington.

(gg) “*System of Registration*” means the system of registration for the City’s bonds and other obligations set forth in Ordinance No. 1-87 of the City.

(hh) “*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement.

(ii) “*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 15 of this ordinance.

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *Authority and Description of Project.* The City is in need of constructing and equipping a new fire station to be located within the City. The City Council therefore finds that it is in the best interests of the City to carry out the Project.

(b) *Plan of Financing.* Pursuant to applicable law, including without limitation chapters 35.37, 39.36, 39.44 and 39.46 RCW and the Richland City Charter, the City is authorized to issue general obligation bonds for the purpose of financing the Project. The total expected cost of the Project is approximately \$3,486,492, which is expected to be made up of proceeds of the Bonds and other available money of the City.

(c) *Debt Capacity.* The maximum amount of indebtedness authorized by this ordinance is \$3,625,000. Based on the following facts, this amount is to be issued within the amount permitted to be issued by the City for general municipal purposes without a vote:

(1) The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes for collection in the calendar year 2014 is \$5,369,208,018.

(2) As of January 1, 2014, the City has limited tax general obligation indebtedness, consisting of bonds, notes, public works trust fund loans and City guarantees outstanding in the principal amount of \$34,850,898, which is incurred within the limit of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote.

(3) As of January 1, 2014, the City has unlimited tax general obligation indebtedness for capital purposes only outstanding in the principal amount of \$17,815,000 for general municipal purposes, and no other unlimited tax general obligation debt outstanding. The indebtedness described in this paragraph has been incurred with the approval of the requisite proportion of the City’s qualified voters at an election meeting the minimum turnout requirements, within the limit of up to 2½% of the value of the taxable property within the City for general municipal purposes (when combined with the outstanding limited tax general obligation indebtedness), 2½% for utility purposes and 2½% for open space, parks and economic development purposes.

(d) *The Bonds.* For the purpose of providing the funds necessary to carry out the Project and to pay the costs of issuance and sale of the Bonds, the City Council finds that it is in the best interests of the City and its taxpayers to issue and sell the

Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. The City is authorized to borrow money on the credit of the City and issue negotiable limited tax general obligation bonds evidencing indebtedness in the amount of not to exceed \$3,625,000 to provide funds necessary to carry out the Project and to pay the costs of issuance and sale of the Bonds. The proceeds of the Bonds allocated to paying the cost of the Project shall be deposited as set forth in Section 8 of this ordinance and shall be used to carry out the Project, or a portion of the Project, in such order of time as the City determines is advisable and practicable.

Section 4. Description of the Bonds; Appointment of Designated Representative. The Administrative Services Director is appointed as the Designated Representative of the City and is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit A, which is attached to this ordinance and incorporated by this reference.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon

and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (1) to any successor Securities Depository; (2) to any substitute Securities Depository appointed by the City; or (3) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (1) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (2) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

#### Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or

obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate Of Authentication. This Bond is one of the fully registered City of Richland, Washington, [Name of Series]." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Funds and Accounts; Deposit of Proceeds.

(a) *Bond Fund.* The Bond Fund is created as a special fund of the City for the sole purpose of paying principal of and interest on the Bonds. Bond proceeds in excess of the amounts needed to pay the costs of the Project and the costs of issuance, if any, shall be deposited into the Bond Fund. All amounts allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund as necessary for the timely payment of amounts due with respect to the Bonds. The principal of and interest on the Bonds shall be paid out of the Bond Fund. Until needed for that purpose, the City may invest money in the Bond Fund temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and used for the purposes of that fund.

(b) *Project Account.* The Project Account has been previously created as an account of the City for the purpose of paying the costs of the Project. Proceeds received from the sale and delivery of the Bonds shall be deposited into the Project Account and used to pay the costs of the Project and costs of issuance of the Bonds. Until needed to pay such costs, the City may invest those proceeds temporarily in any legal investment, and the investment earnings shall be retained in the Project Account and used for the purposes of that account, except that earnings subject to a federal tax or rebate requirement (if applicable) may be withdrawn from the Project Account and used for those tax or rebate purposes.

Section 9. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A and except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the maturities to be redeemed. If fewer than all of the outstanding Bonds are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Director shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 10. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 11. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available and pledged by the City for the payment of principal of and interest on the Bonds. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law within the constitutional and statutory limitations provided by law without the assent of the voters, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 12. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on Bonds.* The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the City treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable



to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) *Post-Issuance Compliance.* The Finance Director is authorized and directed to review and update the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bonds from being included in gross income for federal tax purposes.

Section 13. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the "defeased Bonds"); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the "trust account"), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 14. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell the Bonds by negotiated sale, by private placement or by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of the Bonds and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale or Private Placement.* If the Designated Representative determines that the Bonds are to be sold by negotiated sale or private placement, the Designated Representative shall select one or more Purchasers with

which to negotiate such sale. The Bond Purchase Agreement for the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that the Bonds are to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance, and such award shall constitute the Bond Purchaser Agreement. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

#### Section 15. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with the Bonds to the public or through a Purchaser acting as a placement agent. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and deemed final, if applicable, in accordance with this subsection.

(b) *Approval of Final Official Statement.* The City approves the preparation of a final Official Statement for the Bonds to be sold to the public in the form of the preliminary Official Statement that has been approved and deemed final in accordance

with subsection (a), with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser, if required under Rule 15c2-12. The City authorizes and approves the distribution by the Purchaser of the final Official Statement so executed and delivered to purchasers and potential purchasers of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of the Bonds in substantially the form attached as Exhibit B.

Section 16. Supplemental and Amendatory Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the City.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this ordinance in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 17. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 18. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 19. Effective Date of Ordinance. This ordinance shall take effect and be in force on the day following the date of its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland, Washington, at a regular open public meeting thereof, this 1st day of April, 2014, and signed in authentication of its passage this 1st day of April, 2014.

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DAVID W. ROSE  
Mayor

ATTEST:

APPROVED AS TO FORM:

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MARCIA HOPKINS  
City Clerk

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HEATHER KINTZLEY  
City Attorney

Date Published: April 6, 2014

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**EXHIBIT A**  
**DESCRIPTION OF THE BONDS**

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- |     |                           |   |
|-----|---------------------------|---|
| (a) | Principal Amount.         | The Bonds shall not exceed the aggregate principal amount of \$3,625,000.   |
| (b) | Date or Dates.            | Each Bond shall be dated the Issue Date, which date may not be later than one year after the effective date of this ordinance.  |
| (c) | Denominations, Name, etc. | The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.  |
| (d) | Interest Rate(s).         | Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.0%, and the true interest cost to the City for the Bonds may not exceed 5.0%. |
| (e) | Payment Dates.            | Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative, commencing no later than twelve months following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments annually thereafter, on dates acceptable to the Designated Representative.                    |
| (f) | Final Maturity.           | The Bonds shall mature no later than the date that is twenty-one years after the Issue Date.  |
| (g) | Redemption Rights.        | The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:   |

- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.
- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

(h) Price.

The purchase price for the Bonds may not be less than 98% or more than 120% of the stated principal amount of the Bonds.

(i) Other Terms and Conditions.

- (1) The Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.
- (2) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

[Form of]  
**UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

**City of Richland, Washington  
Limited Tax General Obligation Bonds, 2014**

The City of Richland, Washington (the “City”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance No. 09-14 of the City (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

- (iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; and (4) property tax levy amounts and rates for that fiscal year;
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2013; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.



(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Director or his or her designee is the person designated, in accordance with the Bond Ordinance, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (v) Effecting any necessary amendment of this Undertaking.

## CERTIFICATION

I, the undersigned, City Clerk of the City of Richland, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. 09-14 (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on April 1, 2014, as that ordinance appears on the minute book of the City.

2. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: \_\_\_\_\_, 2014.

CITY OF RICHLAND, WASHINGTON

\_\_\_\_\_  
Marcia Hopkins  
City Clerk



## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C5

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: RESOLUTION NO. 27-14, EXTENDING MARIJUANA MORATORIUM

Department: City Attorney

Ordinance/Resolution: 27-14

Reference:

Document Type: Resolution

### Recommended Motion:

Adopt Resolution No. 27-14, extending the current moratorium on production, processing and retail sale of marijuana in the City of Richland for up to six-months, or to and through October 15, 2014.

### Summary:

Following the public hearing, as required pursuant to RCW 35.63.200, the City Attorney recommends Council adopt a resolution extending the current moratorium on retail-related marijuana activity for an additional six-months, or through October 15, 2014.

On October 15, 2013, Council approved a six-month moratorium on production, processing, and retail sales of marijuana in order to allow staff the time necessary to determine the proper path forward, and to allow more information to come forward on the topic. Since that time, the Washington State Attorney General's Office issued an opinion indicating that local jurisdictions are legally authorized to ban production, processing and retail sales of marijuana. To date, a handful of jurisdictions (Yakima, Wenatchee, Pierce County) have elected to do so. As a reminder, Richland is slated for three retail stores, Kennewick and Pasco are allowed four, and West Richland is allowed one. In addition, during the last legislative session, multiple bills were introduced that were designed to further impact the legalized marijuana landscape. Unfortunately, the legislative session ended without passage of any laws to remedy the disconnect between the medical and recreational marijuana markets. Medical marijuana remains largely unregulated by state law, while recreational marijuana is heavily regulated and taxed.

On February 25, 2014, staff briefed Council on the pending legislation, the status of the Washington State Liquor Control Board's licensing process, and staff's progress on crafting zoning regulations to appropriately zone the use in the event Council determines to authorize recreational retail-related marijuana activity in the City of Richland. During the update, Council was notified that more time is necessary in order to advance through the Planning Commission and present the recommended regulations to Council for consideration. In addition, complex legal issues remain, including the disconnect between the medical and retail marijuana markets, and the conflict between state and federal law. Adopting the proposed six-month extension will allow staff the time necessary to complete the zoning process, gather further community input, continue exploring the legal issues, and come into alignment with neighboring cities (West Richland, Kennewick, and Pasco) who have all adopted year-long moratoria. With this extension, the City Attorney also recommends adopting the attached work plan.

Fiscal Impact?

☐ Yes ☒ No

### Attachments:

- 1) RES 27-14 Extending Retail Marijuana Moratorium
- 2) 2014 Workplan - Moratorium on Marijuana Retail Activity

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:13:36 GMT-0700 2014

## RESOLUTION NO. 27-14

A RESOLUTION of the City of Richland extending the October 15, 2013 moratorium prohibiting producing, processing and retail sales of recreational marijuana pending the adoption of rules and zoning regulations within the City.

WHEREAS, Initiative 502 was passed by the voters of the State of Washington in November 2012 providing a framework in which marijuana producers, processors, and retailers can become licensed by the State of Washington; and

WHEREAS, pursuant to Initiative 502, the Washington State Liquor Control Board (Board) has adopted regulations to govern the licensing and operation of marijuana producers, processors, and retailers; and

WHEREAS, the Board has accepted applications and will begin issuing licenses for the production, processing and retail sale of marijuana throughout the State of Washington during the late May/early June 2014 timeframe; and

WHEREAS, possession and use of marijuana for any purpose, including medical use, remains illegal under federal law. Marijuana is listed as a Schedule I drug under the Federal Controlled Substance Act, and to date, no formal action has been taken by the federal government to absolve the conflict between state and federal law. Although the Department of Justice issued a memorandum in August 2013 indicating that it will not pursue legalized marijuana operations that meet a tight regulatory scheme, the current Administration continues to express its position that marijuana will remain classified as a Schedule I drug; and

WHEREAS, there also exists in the law in Washington a discord between the laws governing recreational marijuana-related activity, which is strictly regulated and taxed, and the laws governing medical marijuana-related activity, which is not regulated or taxed; and

WHEREAS, the Washington State Legislature was expressly tasked with reconciling the disconnect between the State's retail and medical marijuana markets during the 2014 legislative session, but failed to cure the discord when Engrossed Senate Bill (3ESSB) 5887 failed to pass; and

WHEREAS, there are several lawsuits pending which would eventually impact regulations related to marijuana production, distribution, sales and use; and

WHEREAS, it is anticipated that, without appropriate regulations, producing, processing, and retail sales of recreational marijuana may result in an increased risk to health and safety, may require increased police and code enforcement activities, and may affect the use and enjoyment of surrounding properties; and

WHEREAS, unless the City acts to address production, processing and retail sale of marijuana, and other marijuana-related uses, such uses may be able to locate in the city without regulation, and thereby have adverse impacts on the city and its citizens; and

WHEREAS, the City intends to develop appropriate zoning and land use regulations to accommodate the production, processing, and retail sale of recreational marijuana to the extent such activities do not conflict with federal law; and

WHEREAS, Resolution 53-13A was adopted on October 15, 2013 establishing a six-month moratorium on the production, processing and/or retail sale of marijuana within all zoning districts of the City of Richland, and said moratorium was retained with Council's adoption of Resolution 83-13 on December 17, 2013; and

WHEREAS, RCW 35.63.200 authorizes the City to renew for one or more six-month periods a current moratorium upon holding a public hearing and adopting findings of fact that support Council's decision; and

WHEREAS, City Council has determined that it is in the best interest of the City that the October 15, 2013 moratorium be extended for an additional six months to provide the City an opportunity to further study the impacts of authorizing this use in the city, to continue the development of appropriate regulations for production, processing and retail sale of recreational marijuana, and to complete the zoning review process.

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

Section 1 - Moratorium Extended. The moratorium imposed on October 15, 2013 prohibiting the production, processing, and/or retail sale of recreational marijuana within all zoning districts within the City of Richland is extended; and the October 15, 2013 moratorium imposed on the filing with the City, or the Courts of Competent Jurisdiction, any applications for licenses, permits, or other approvals for the processing, production, and/or retail sale of marijuana for the duration of this moratorium is also extended.

Section 2 - Term of Moratorium. The moratorium extended by this Resolution shall continue in effect for an additional six months from April 15, 2014, or to and through October 15, 2014, unless repealed, extended, or modified by the City Council after a public hearing and the entry of appropriate findings of fact as required by RCW 35.63.200; provided, however, that the moratorium shall automatically expire upon the effective date of zoning regulations adopted by the City Council to address the processing, production, and/or retail sale of recreational marijuana within the City of Richland.

Section 3 - Public Hearing. A public hearing is scheduled for 7:30 p.m., or as soon thereafter as the matter may be heard, on the 1st day of April, 2014, at the City Council Chambers of the Richland City Hall, where City Council will hear evidence and

consider the comments and testimony of those wishing to speak at such public hearing regarding the extension of the existing moratorium.

Section 4 - Findings. Following the public hearing, City Council is required, pursuant to RCW 35.63.200, to adopt Findings of Fact justifying its determination to extend the existing moratorium. The Findings of Council are as follows:

Section 4.1 – Finding 1: The City of Richland does not currently have zoning or land use regulations designed to address retail-related marijuana activity, to include the production, processing, and/or retail sale of marijuana.

Section 4.2 – Finding 2: Although the State of Washington has decriminalized the simple possession of marijuana, possession, distribution and use of marijuana for any purpose is a federal offense, and the federal government has taken no definitive action to reclassify the drug or otherwise remedy the conflict between state and federal law.

Section 4.3 – Finding 3: Through the initiative and veto process, the State of Washington has created two marijuana markets, medical and recreational, that diverge significantly in the manner in which they are regulated. The recreational retail market is tightly regulated and taxed, while the medical market is minimally regulated and not taxed. The disconnect between the recreational and medical marijuana markets presents a considerable challenge to local governments who are striving to craft zoning regulations designed to minimize negative impacts of the use and meet the criteria identified in the Department of Justice's August 2013 memorandum.

Section 4.4 – Finding 4: On October 15, 2013, Richland City Council approved adoption of a six-month moratorium on the production, processing and retail sale of marijuana in order to provide staff the time necessary to study the complex issues surrounding implementation of I-502, and to prevent land use vesting within the City of Richland before appropriate zoning regulations could be drafted and adopted by City Council.

Section 4.5 – Finding 5: During the six months since adoption of Resolution 53-13A, the Washington State Attorney General issued an opinion indicating that local jurisdictions may lawfully ban the production, processing and retail sale of marijuana within their boundaries. The Washington State Legislature also spent considerable time working on legislation that was intended to remedy the discord between the recreational and medical marijuana markets in Washington, but 3ESSB 5887 failed to pass before the legislative session ended. The disconnect between the two markets remains.

Section 4.6 – Finding 6: On February 25, 2014, staff updated Council on the current status of the pending state legislation and the City's progress on creating local zoning regulations. Additional time is necessary for the zoning review

process to advance to the Planning Commission and to City Council for final consideration.

Section 4.7 – Finding 7: On April 1, 2014, a properly advertised Public Hearing was held pursuant to RCW 35.63.200 to receive public comment on extending the existing moratorium on the production, processing and retail sale of marijuana for an additional six-month period. The public comment received was consistent with comments previously made and taken into consideration by Council.

Section 4.8 – Finding 8: It is in the best interest of the City of Richland to extend the existing moratorium for an additional six months, or to and through October 15, 2014, to allow staff opportunity to complete the zoning process, and to further study the complex issues surrounding implementation of I-502. An acceptable work plan has been offered and is hereby approved and adopted by Council.

Section 5 - Effective Date. This Resolution shall be in full force and effect upon its passage and signature below.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day of April, 2014.

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DAVID W. ROSE  
Mayor

ATTEST:

APPROVED AS TO FORM:

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MARCIA HOPKINS  
City Clerk

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HEATHER D. KINTZLEY  
City Attorney

## **WORKPLAN FOR DEVELOPING CODE PROVISIONS FOR MARIJUANA REGULATIONS**

### **1. Tasks Accomplished to Date**

Staff has used the state's locational criteria to map properties within the City that under state rules would both be eligible for marijuana uses and commercially zoned. The Planning Commission has held workshops to discuss potential regulations and has identified a plan that would allow marijuana uses in limited commercial areas for retail sales and industrial areas for growing and processing operations. The City Attorney has attended multiple training sessions on the legal implications of I-502, and discussed the issues with City Council at a workshop on February 25, 2014.

### **2. Additional Research (Approximately 60 Days)**

**April 1 – May 31**

Search for approaches used in other communities to regulate marijuana. Identify potential impacts created by growing, processing and retail sales facilities; workshop sessions with Planning Commission to discuss and identify preferred alternatives. The City may want to conduct an online citizen survey during this period. The Planning Commission could also hold an open public hearing to gather citizen input on the range of options from an outright ban to unregulated approval.

### **3. Draft Code Language (Approximately 45 Days)**

**June 1 – July 15**

Compile draft code language and analyze how it fits into existing development code. Gather comments on draft language from staff and from Planning Commission. Possible workshop with City Council.

### **4. Hearing Process (Approximately 45 Days)**

**July 16 – August 31**

Hold public hearing(s) before Planning Commission, collecting comments from citizens and forwarding the Commission recommendation onto Council for their consideration and conducting their own public hearing. Schedule provides for regular public meeting dates with Planning Commission.

### **5. Ordinance Adoption (Approximately 44 Days)**

**September 1 – October 14**

Council holds workshop in September and first and second readings on an ordinance at their regular meetings on September 23 and October 7. Adoption and publication of ordinance completes process.

Throughout this time period, Staff will continue to monitor the continued evolution of the this issue, including changes in the legal landscape, and update Council as necessary.





## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C6

Key Element: Key 2 - Infrastructure &amp; Facilities

Subject: RESOLUTION NO. 35-14, SETTLEMENT AGREEMENT WITH REPIPE-CALIFORNIA INC.

Department: Public Works

Ordinance/Resolution: 35-14

Reference:

Document Type: Resolution

**Recommended Motion:**

Approve Resolution No. 35-14, authorizing the City Manager to execute a settlement agreement with Repipe-California, Inc., resolving all disputes related to the 2010 C-Basin Sanitary Sewer Trenchless Rehabilitation Project.

**Summary:**

In December 2010, Council awarded the 2010 C-Basin Sanitary Sewer Trenchless Rehabilitation construction contract to Repipe-California, Inc. The contract called for installation of cured-in-place pipe liners in approximately seven miles of eight-inch sewer pipe. The total value of the contract was \$849,643.

The cured-in-place process involves inserting a soft resin-soaked pipe liner into the host pipe and then chemically curing it in place to its final form of a rigid pipeline adhered to the host pipe. The contract specifications required material properties in the finished product that are validated by samples cut from the finished pipe.

Laboratory testing of finished pipe samples showed that Repipe-California's installed materials failed to meet the City's specifications. The material quality failures may result in a reduced service life, but do not negatively impact the immediate use of the pipe. Since many of the pipelines are installed in backyards, it was considered infeasible and uneconomical to replace the pipelines with materials meeting the City's specifications.

After Repipe-California failed to propose any reasonable plan to remediate or compensate the City for the defective materials, the City terminated the contract in May, 2012. As part of the contract termination, the City withheld payment of \$186,598.95 which represented the City's calculation of the value of installed pipe failing to meet the contract specifications. Repipe-California refused the City's final payment of \$78,097.73, leaving this amount unpaid. In addition, Repipe-California refused to complete the contract closeout process involving the Washington State Departments of Licensing and Revenue.

In the last several months, Repipe-California approached the City about resolving the unpaid contract balance. City staff believe that a negotiated credit against the payment withheld under the contract is a better solution than litigation. The attached settlement agreement represents the outcome of negotiations. Under the terms of the settlement agreement, the City will pay Repipe-California for the work completed, less a \$90,000 credit.

Staff recommends this settlement agreement to Council. This settlement will resolve the second of two pipe lining contracts in which the contractor failed to meet the City's specifications. Several pipe-lining contracts have been completed with full compliance with the City's specifications since these two contract terminations took place.

**Fiscal Impact?**☒ Yes ☐ No

The total cost of the settlement agreement will be \$177,884.45. There is \$307,361.57 remaining in the encumbered project budget approved by Council in 2010.

**Attachments:**

- 1) RES 35-14 Settlement Agreement with RePipe California
- 2) Re-Pipe settlement agreement

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:20:34 GMT-0700 2014

## RESOLUTION NO. 35-14

A RESOLUTION of the City of Richland authorizing the execution of a Negotiated Settlement Agreement with Repipe-California, Inc. resolving all disputes regarding the 2010 C-Basin Sanitary Sewer Trenchless Rehabilitation Project SB 10-28PW.

WHEREAS, the City of Richland awarded the 2010 C-Basin Sanitary Sewer Trenchless Rehabilitation Project construction contract to Repipe-California, Inc.; and

WHEREAS, the construction contract called for installation of cured-in-place pipe liners; and

WHEREAS, City staff determined that quality control testing of completed work indicated that materials installed by Repipe-California, Inc. did not conform to project specifications; and

WHEREAS, Repipe-California, Inc. disputed the City's quality control test results; and

WHEREAS, the City refused payment for Repipe-California, Inc.'s work that failed to conform to contract specifications; and

WHEREAS, Repipe-California, Inc. did not respond to the City's notifications requiring a remedy to the defective work; and

WHEREAS, the City terminated its contract with Repipe-California, Inc. having paid no compensation for a substantial amount of Repipe-California Inc.'s work; and

WHEREAS, following the contract termination Repipe-California Inc. initiated negotiations with the City claiming it was owed compensation for its completed work; and

WHEREAS, the City and Repipe-California, Inc. agree that removal and replacement of the installed pipe liners is undesirable and that the installed pipe liners have some useful life; and

WHEREAS, City staff and Repipe-California, Inc. have negotiated a settlement agreement wherein the City will pay the full price of the contracted work, less a \$90,000 deduction, to settle all disputes related to the contract; and

WHEREAS, City staff believes the negotiated agreement is in the City's best interest because it adequately enforces the City's contract terms and avoids the risk and costs associated with litigation.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to sign and execute the Negotiated Settlement Agreement between the City and Repipe-California, Inc. regarding the 2010 C-Basin Sanitary Sewer Trenchless Rehabilitation Project SB 10-28PW.

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 1<sup>st</sup> day of April, 2014.

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DAVID W. ROSE  
Mayor

ATTEST:

APPROVED AS TO FORM:

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MARCIA HOPKINS  
City Clerk

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HEATHER KINTZLEY  
City Attorney

## **NEGOTIATED SETTLEMENT AGREEMENT**

### **RECITALS**

1. This is a settlement agreement ("Agreement") between the City of Richland ("Richland") and Repipe-California, Inc. ("RPC"), known collectively as the "Parties."
2. Richland hired RPC as the contractor on the public project known as "2010 C-Basin Sanitary Sewer Trenchless Rehabilitation Project SB 10-28PW" ("Contract"). Richland terminated the services of RPC under the Contract, claiming that certain cured-in-place ("CIPP") liners installed by RPC did not meet Contract specifications with regard to the physical properties and thickness. RPC denied the allegations of Richland, challenging the testing results and the handling of the samples, and asserting that the CIPP liners were compliant with contract specifications based upon the allowable deviations and other industry standards. Notwithstanding, Richland withheld from payment the sum of \$186,598.95 based on its claim that RPC did not meet contract specifications, and submitted a check to RPC in the amount of \$78,097.73 as a proposed final payment.
3. RPC refused the City's offer of final payment of \$78,097.73, which included tax and retainage, issued in May, 2012.
4. Since RPC's determination to reject City's final payment in May 2012, the Parties corresponded and held several meetings, most recently in early March, 2014. As a product of those continued communications, the Parties have reached the settlement agreement set forth below, which is specifically conditioned upon approval by the Richland City Council.

### **AGREEMENT**

1. Richland rescinds its termination of the Contract.
2. Richland shall pay to RPC the sum of \$177,884.45, inclusive of sales tax & retainage, as full and final payment under the contract. RPC recognizes this payment as full and final payment.
3. Payment of the \$177,884.45 shall be processed pursuant to the terms of the contract and state law. For example, amounts needed to be withheld as retainage before certification of

completion by the State of Washington shall be withheld. Notwithstanding the above, the Parties will make a good-faith effort and endeavor to execute all final paperwork and affidavits, and to seek approval by the Richland City Council, so that payment to RPC from Richland of all amounts owed under this Agreement, less retainage, shall be made on or before April 11, 2014.

4. RPC shall follow the contract terms and state law for final completion of the project. For example, RPC shall file affidavits of prevailing wages. RPC shall ensure that no claims exist upon the retained percentage or the project bond. RPC shall ensure that all taxes are paid.
5. The two-year warranty for the work performed by RPC shall commence upon acceptance of project documentation from the State of Washington and release of the retainage by Richland in the amount of \$34,059.82.
6. RPC shall not endorse and shall destroy the check for \$78,097.73 previously sent.
7. This Agreement is conditioned upon approval by the Richland City Council. Richland Public Works Director Pete Rogalsky will recommend its approval to the City Council.
8. The Parties agree that interpretation of this Agreement shall be under Washington law, and that jurisdiction and venue for enforcing this Agreement shall be in Benton County Superior Court, Benton County, Washington.

DATED this 14<sup>th</sup> day of March, 2014.

CITY OF RICHLAND

\_\_\_\_\_  
CYNTHIA D. JOHNSON  
City Manager

REPIPE-CALIFORNIA, INC.

  
\_\_\_\_\_  
MIKE VELLANO  
Authorized Agent

APPROVED AS TO FORM:

\_\_\_\_\_  
HEATHER KINTZLEY  
City Attorney



## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C7

Key Element: Key 3 - Economic Vitality

Subject: RECOMMENDATION OF EXCLUSIVE NEGOTIATIONS FOR TRACT J2 OF COLUMBIA POINT

Department: Community and Development Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Authorize City Staff to enter into exclusive negotiations for tract J2 of Columbia Point.

Summary:

On October 16, 2013, the City of Richland issued Request for Proposals Number 13-40 (RFP13-40). The request was for proposals to develop sites in the Columbia Point Master Planned Community. The sites, from east to west, include a restaurant site, hotel site, and mixed use retail site. Responses to RFP13-40 included one proposal for the restaurant site and two proposals for the hotel site. During review, the restaurant proposal was withdrawn due to private matters of the respondent.

A Real Estate Review Committee comprised of two Economic Development Committee members and two City Council members was formed to help staff evaluate the proposals. Each proposal was carefully evaluated to determine the financial return to the City, overall economic benefit and fit with the vision for Columbia Point. The evaluation summary is included in Attachment 1.

The Real Estate Review Committee determined that a small independent hotel focused on attracting tourism for leisure activities aligned best with the long term vision of Columbia Point. The Real Estate Review Committee recommended entering into exclusive negotiations with Escape Lodging. The purpose of the negotiations is to finalize terms related to project timing and total financial benefit to the City.

On March 24, 2014, the Economic Development Committee reviewed the summary evaluation included as Attachment 1 and recommended entering into exclusive negotiations with Escape Lodging.

Fiscal Impact?

☐ Yes ☒ No

There is no fiscal impact in beginning exclusive negotiations with Escape Lodging, other than staff time expended. Once negotiations are complete, a proposed contract will be presented to Council for approval.

Attachments:

1) Evaluation Summary of RFP Responses

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:19:19 GMT-0700 2014

An aerial photograph of a landscape featuring a wide river on the left, a multi-span bridge crossing it, and a large green golf course in the center. The background shows a hazy horizon with distant land and water.

# RFP13-40 Response Review

Economic Development Committee  
Presentation:  
March 24, 2014



# Restaurant Site

- One response was received but withdrawn
- Staff will work to recruit candidates for development





# Hotel Site Stats

## River Run

- 2.05 Acres
- Combined with Adjacent Marriott
- 240 Rooms (120 new)
- Estimated \$15M Investment

## Escape Lodging

- 2.05 Acres
- New Hotel
- 80 Rooms
- Estimated \$12M Investment

# Expected Revenue to the City

	RFPR-001 (River Run) Tax Revenue	RFPR-002 (Escape Lodging) Tax Revenue
Expected Sales Tax Revenue	\$ 218,000	\$ 190,000
Expected Property Tax Revenue	\$ 45,000	\$ 39,000
Expected Lease Revenue	\$ 205,000	\$ 82,000
Expected Total Revenue	\$ 468,000	\$ 311,000

# Concerns

## River Run

- Exterior Aesthetics

## Escape Lodging

- Project History

# Resolution

## River Run

- Provided enhanced architectural renderings

## Escape Lodging

- Provided robust financing and performance schedule



# Evaluation

## River Run

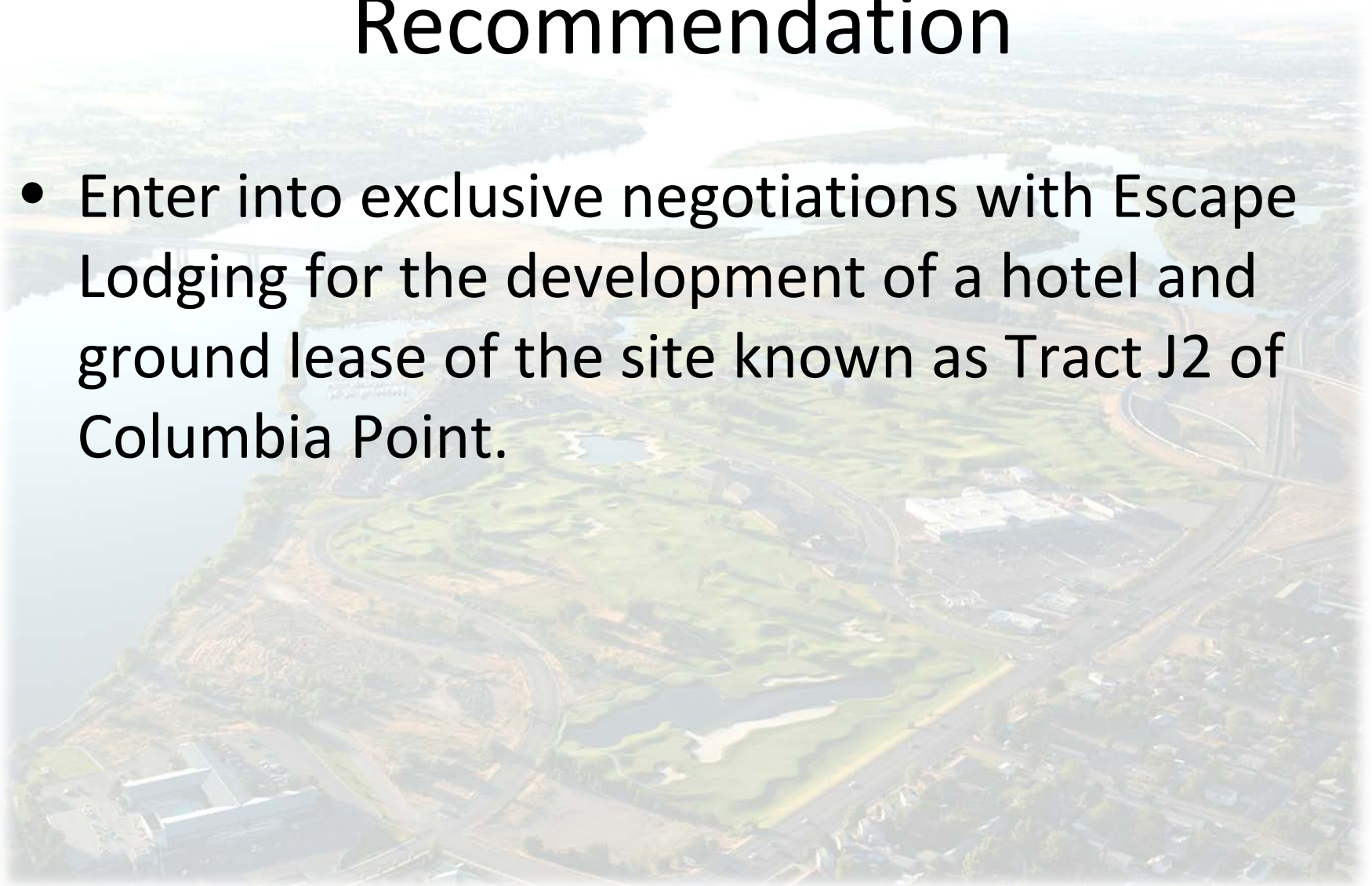
- 27 Months Time to Completion
- Approx. \$468,000 annual financial benefit to the City
- Expansion of an existing hotel
- Market tested hotel product

## Escape Lodging

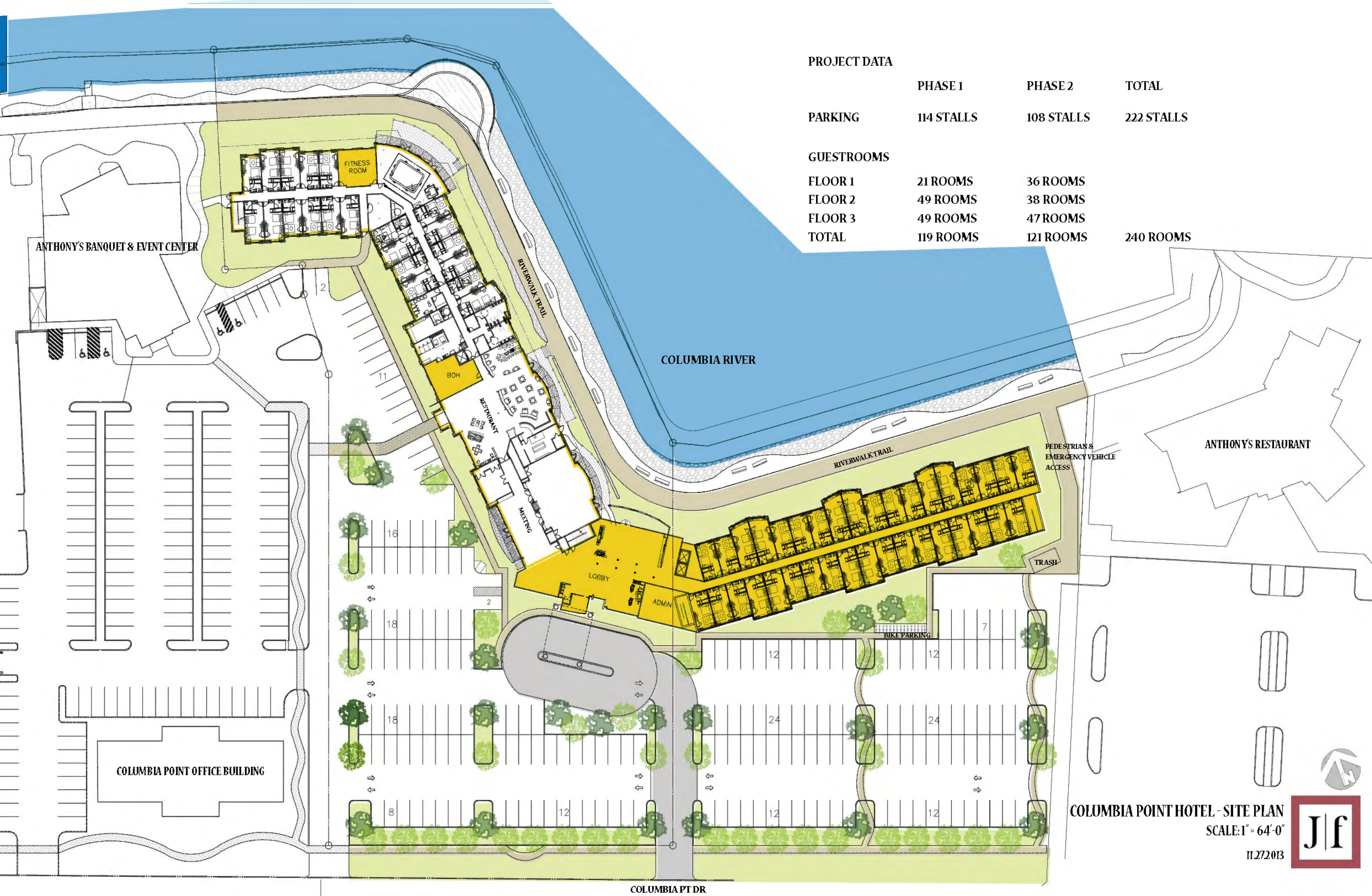
- 23 Months Time to Completion
- Approx. \$311,000 annual financial benefit to the City
- Development of a new hotel
- New hotel product for the Tri-Cities market

# Recommendation

- Enter into exclusive negotiations with Escape Lodging for the development of a hotel and ground lease of the site known as Tract J2 of Columbia Point.







PROJECT DATA

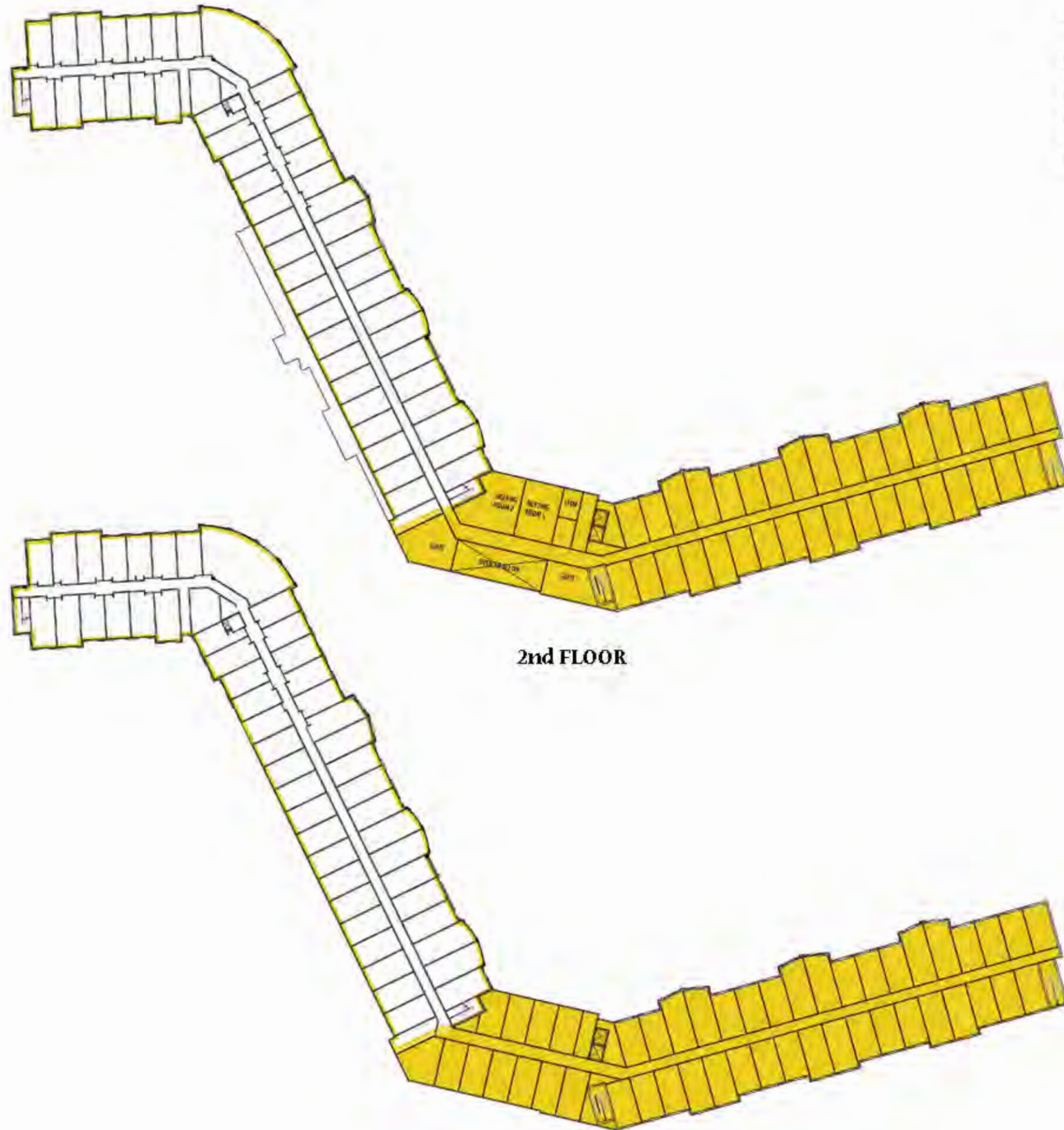
	PHASE 1	PHASE 2	TOTAL
PARKING	114 STALLS	108 STALLS	222 STALLS
GUESTROOMS			
FLOOR 1	21 ROOMS	36 ROOMS	
FLOOR 2	49 ROOMS	38 ROOMS	
FLOOR 3	49 ROOMS	47 ROOMS	
TOTAL	119 ROOMS	121 ROOMS	240 ROOMS

COLUMBIA POINT HOTEL - SITE PLAN  
SCALE: 1" = 64'-0"

11.27.2013







# PROJECT DATA

## GUESTROOMS

FLOOR 1	21 ROOMS	36 ROOMS	
FLOOR 2	49 ROOMS	38 ROOMS	
FLOOR 3	49 ROOMS	47 ROOMS	
TOTAL	119 ROOMS	121 ROOMS	240 ROOMS

2nd FLOOR

3rd FLOOR

COLUMBIA POINT HOTEL - UPPER GUESTROOM FLOORS

SCALE: 1" = 64'-0"

11/27/2013





COLUMBIA POINT HOTEL - LOBBY & 2ND FLOOR

SCALE: 1" = 32'-0"

11.27.2013

























# Project Design



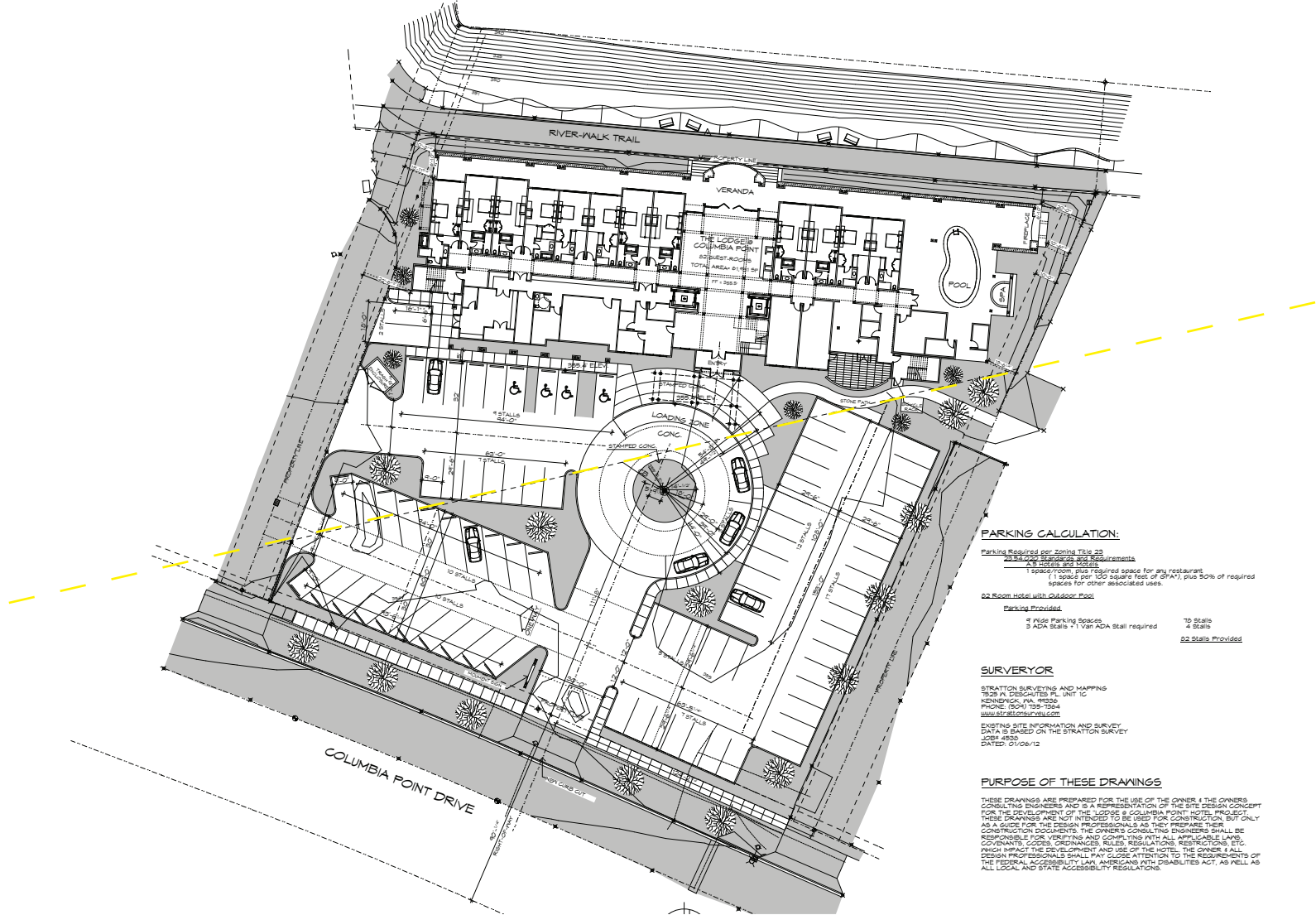


# Riverview

Outdoor pool, social area and fireplace to left  
Large circular firepit and dual stairways in center

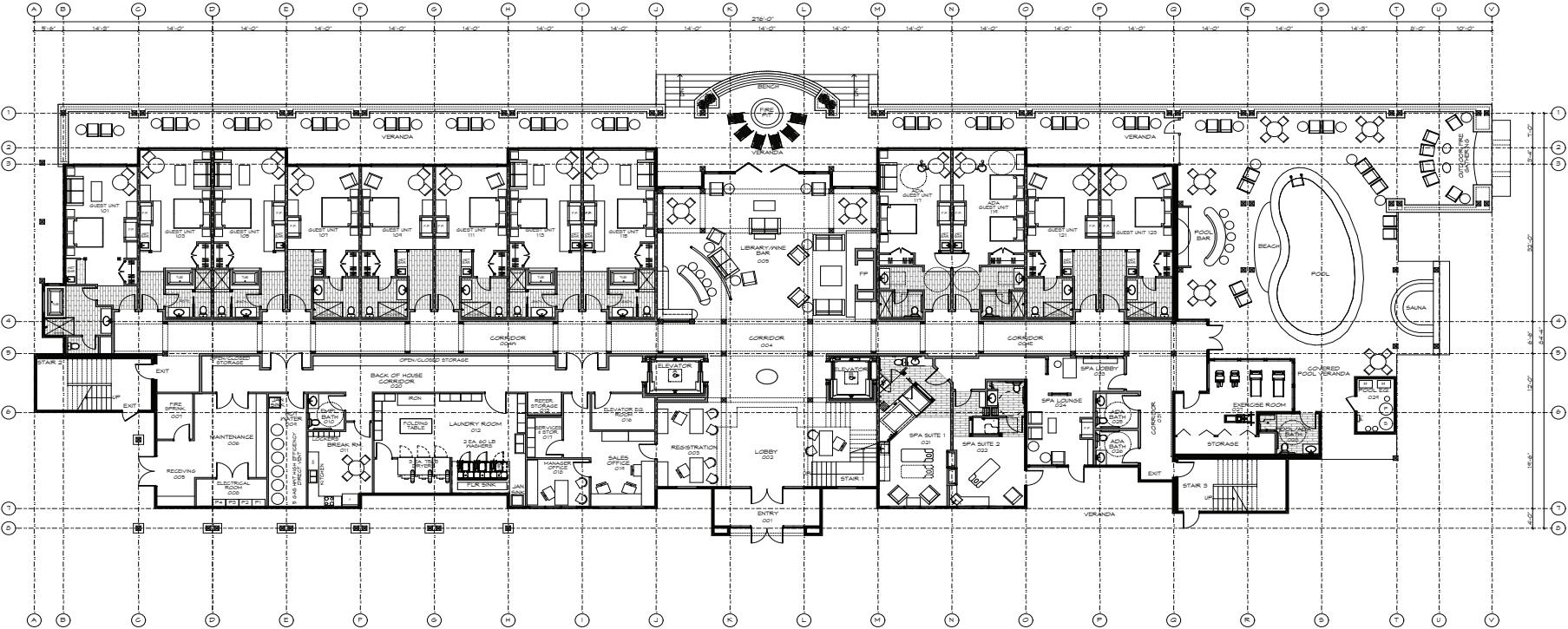


# Site Plan



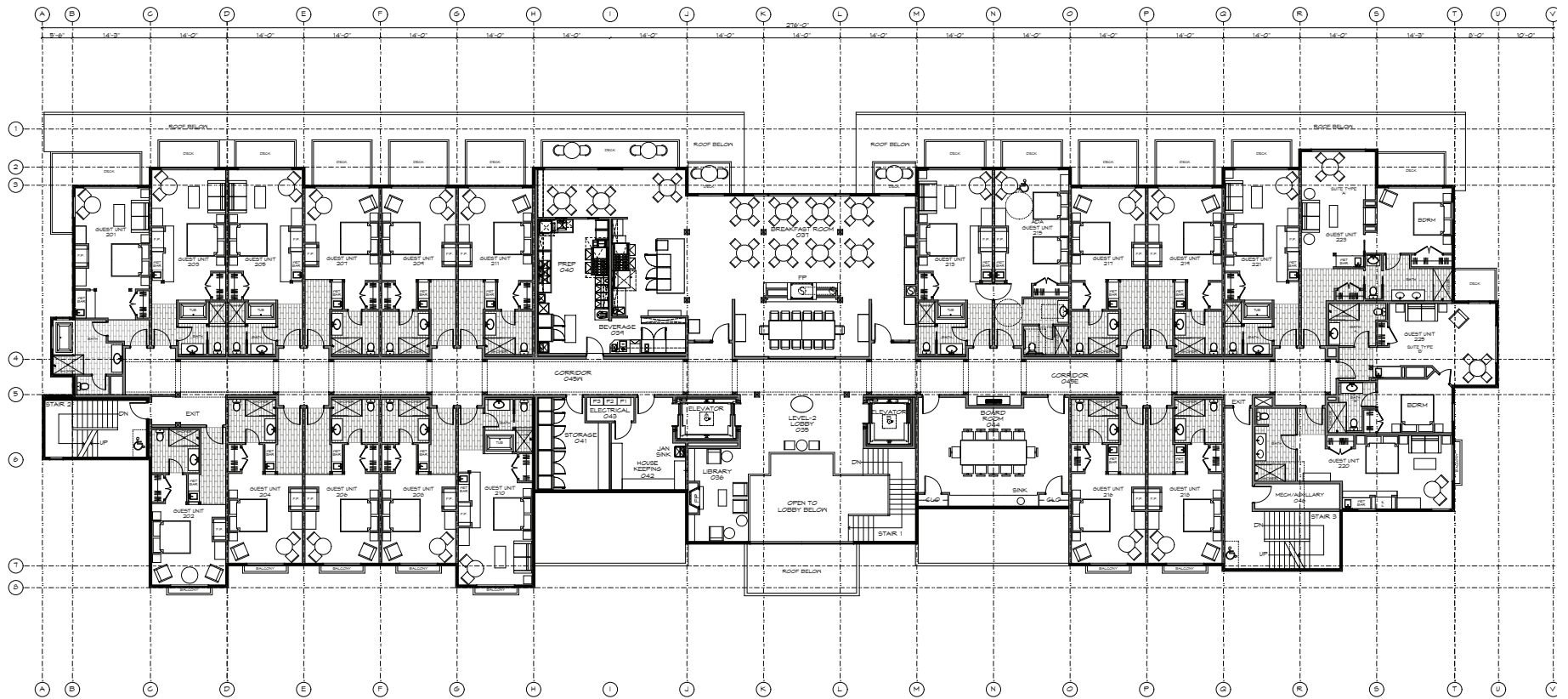


# First Floor

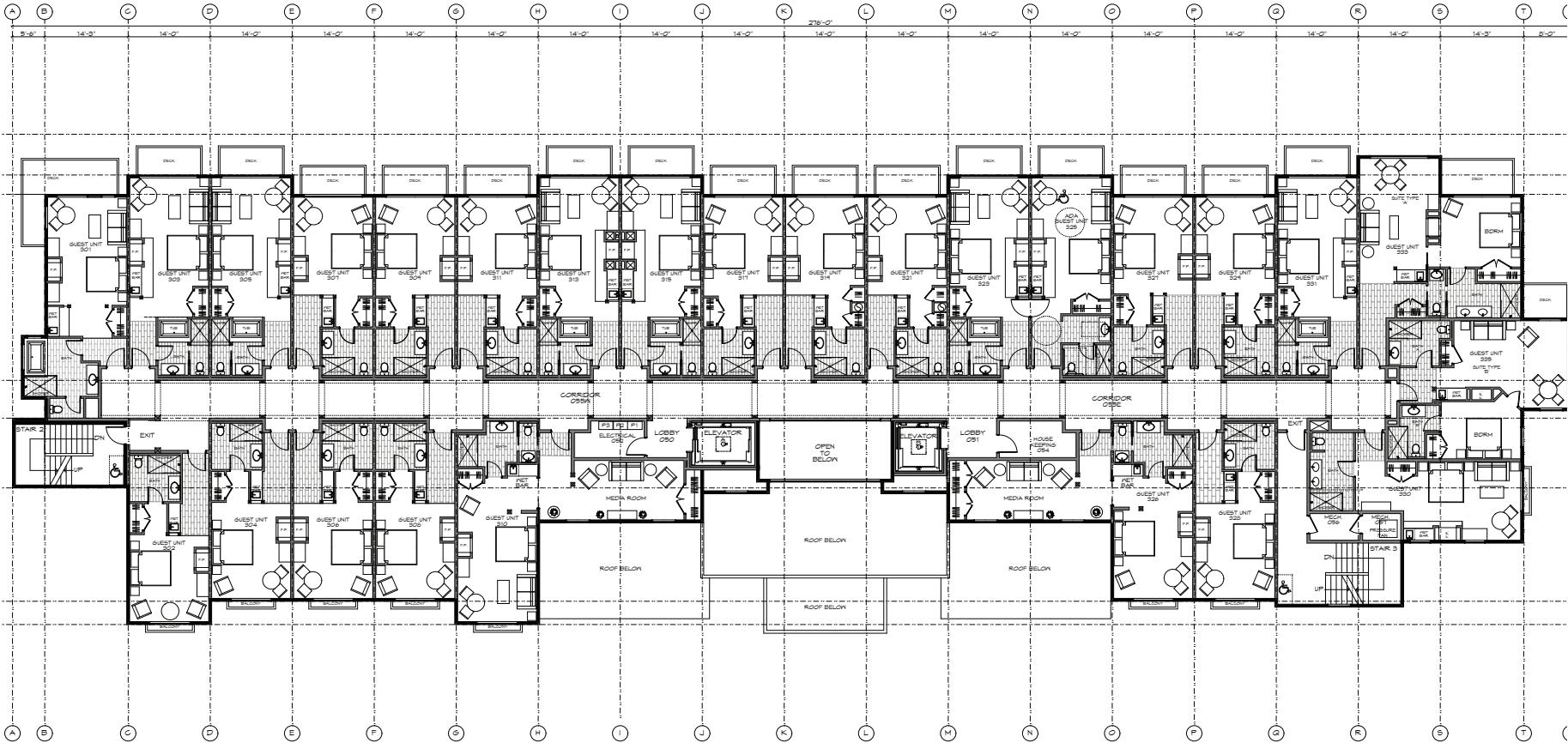


2

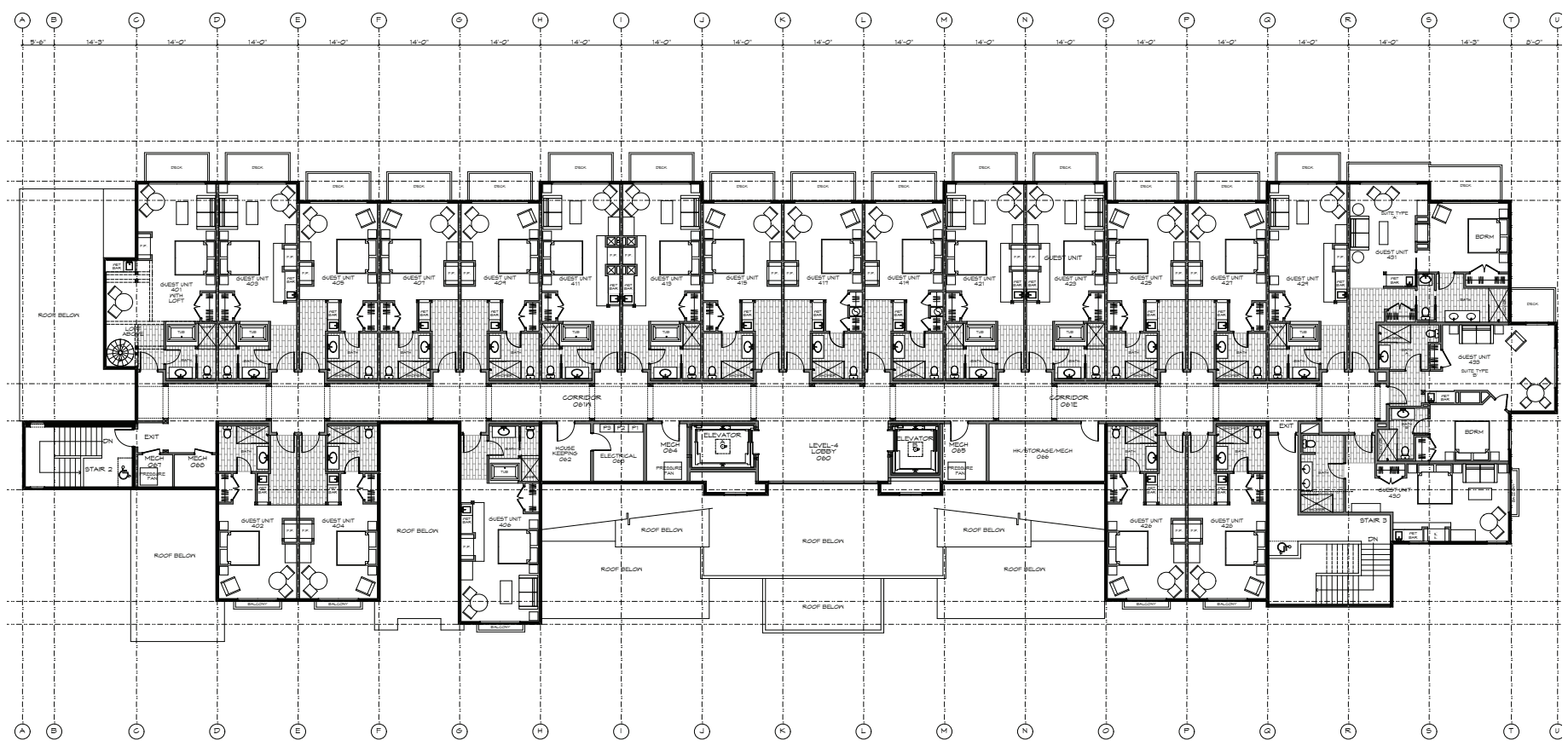
## Second Floor



# Third Floor



# Fourth Floor





# Concepts I

Lodge at Columbia Point

## Dining Experience~

Large beautiful breakfast room with fireplace and sundeck serving complimentary signature breakfast, with built-in flexibility for multi-tasking as a meeting room, wine tasting room and for culinary demonstrations and wine pairings as well as serving as a private board room



## Guest Rooms~

82 Luxury guest rooms, with gas fireplaces, decks, river front views, luxury bathrooms, central A/C and heating.



# Concepts II

Lodge at Columbia Point



## Architectural Style~

Tasteful architectural style blends the warmth of a wine country inn with layers of color, texture and lighting that is colloquial to our unique northwest culture.



## Spa Feature~

Two individual spa treatment rooms with dry sauna and steam shower; aroma therapy tub and water feature, with outside deck relaxation area. Outdoor swimming pool with cabanas and sitting areas.



# Concepts III

Lodge at Columbia Point





## Council Agenda Coversheet

Council Date: 04/01/2014

Category: Consent Calendar

Agenda Item: C8

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: EXPENDITURES FROM MARCH 10, 2014, TO MARCH 21, 2014 IN THE AMOUNT OF \$8,207,235.36

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the expenditures from March 10, 2014, to March 21, 2014, in the amount of \$8,207,235.36.

Summary:

Breakdown of Expenditures:

Check Nos.	210360 - 210748	1,654,559.35
Wire Nos.	5583 - 5593	4,523,176.78
Payroll Check Nos.	99382 - 99396	24,355.60
Payroll Wires/ACH	8429 - 8452	2,005,143.63
TOTAL		\$8,207,235.36

Fiscal Impact?

☒ Yes ☐ No

Total Disbursements: \$8,207,235.36. Disbursement (wire transfers) includes Purchase Power Bill of \$3,545,829.00.

Attachments:

- 1) Wire Transfers
- 2) Voucher Listing Report

City Manager Approved:

Hopkins, Marcia  
Mar 26, 15:14:05 GMT-0700 2014



VOUCHER LISTING REPORT  
SUMMARY OF WIRE TRANSFERS  
MARCH 10, 2014 - MARCH 21, 2014

Payee	Wire Description	Amount
<b>Claim Wires - Wire No. 5583 to 5593</b>		
Bonneville Power Administration	Purchase Power	3,545,829.00
Conover	Section 125	465.06
Department of Licensing	Firearms Online Pmt for Concealed Licenses	1,480.00
NW Intergovernmental Energy Service	Shell Market Purchase Power	185,819.32
Tri City Title & Escrow	Down Payment Assistance	9,000.00
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	780,583.40
	Total Claim Wire Transfers	\$ 4,523,176.78
<b>Payroll Wires &amp; Direct Deposits (ACH) - Wire No. 8429 to 8452</b>		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	\$ 2,005,143.63
<b>Total Claim &amp; Payroll Wires/ACH</b>		<b>\$ 6,528,320.41</b>

\*Payroll Wires - transactions represent; employee payroll, payment of benefits, payroll taxes and other related payroll benefits.



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
<b>FUND 001 GENERAL FUND</b>					
<b>Division: 000</b>					
BEN FRANKLIN TRANSIT		20140073	210377	DIAL A RIDE TICKETS-FEB 2014	\$48.00
BENTON COUNTY TREASURER		FEB 2014-BCT	210380	CRIME VICTIMS COMP BCDC-FEB 14	\$1,431.60
CITY OF RICHLAND		295130-662170	210712	662170 RUMSEY-CIS ACCOUNT	\$180.00
GROPRO LANDSCAPING		BL REFUND	210416	BUSINESS LICENSE REFUND	\$40.00
RECWARE REFUND		030314	210459	REFUND TOURNAMENT DEPOSIT	\$200.00
				REFUND-LOW ENROLLMENT	\$5.75
			210463	REFUND TOURNAMENT DEPOSIT	\$200.00
				REFUND-LOW ENROLLMENT	\$5.75
		031014	210602	REFUND RENTAL DEPOSIT	\$150.00
				REFUND-LOW ENROLLMENT	\$145.00
			210665	REFUND RENTAL DEPOSIT	\$150.00
				REFUND-LOW ENROLLMENT	\$145.00
		031114	210607	REFUND	\$250.00
		031214	210579	REFUND-CLASS CANCELLED	\$20.00
WA STATE DEPARTMENT OF REVENUE		0304-2013-QTR4	210498	BL CR CARD PROCESSING FEES	\$882.60
WASHINGTON STATE TREASURER		0214WS	210504	FINES & FORFEITURES BC-FEB 14	\$67,853.03
WEBCHECK INC		4851	210505	WEBCHECK SRVC FEB 2014	\$690.00
<b>TOTAL ****</b>					<b>\$72,396.73</b>
<b>Division: 001 CITY COUNCIL</b>					
BANK OF AMERICA		TXN00015742	210515	Name Tags for Mayor/Mayor Pro	\$22.74
		TXN00015772		Retirement Plaque	\$75.81
		TXN00015799		TRIDEC-ECON OUTLK FRM-DR	\$60.00
				TRIDEC-ECON OUTLK FRM-TC	\$60.00
				TRIDEC-ECON OUTLK FRM-GJ	\$60.00
		TXN00015801		CG CATRING-CNCLRETRT-1-23	\$180.97
		TXN00015808		EB_ECA-PE-DC-FEB-ROSE	\$200.00
		TXN00015812		EB_ECA-PE-DC-FEB-THOMPSON	\$200.00
		TXN00015815		BEST WSTRN_CARL NEU-CNCL RTRT	\$203.08
		TXN00015936		UNITED-14-043-ECA-PE-BT-FEB	\$699.00
		TXN00015937		EXPEDIA-AIR-BT-DR ECA PE-FEB	\$14.00
		TXN00015946		UNITED-14-044-ECA-PE-DR-FEB	\$699.00
		TXN00015951		Name Plates Mayor/Mayor Pro Te	\$33.57
		TXN00016024		LANDS END-PPSHRTS--CNCL	\$371.42
PARADISE BOTTLED WATER CO		2/14-CITYATTORNEY	210727	BOTTLED WATER-FEB 2014	\$24.46
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$50.40
ROSE, DAVE		14-044 ROSE	210666	ECA EXCHANGE/WA DC/ROSE	\$763.52
<b>CITY COUNCIL TOTAL ****</b>					<b>\$3,717.97</b>
<b>Division: 100 CITY MANAGER</b>					



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015735	210515	STONE SOUP - INTER LUNCH HR DI	\$86.27
		TXN00015743		CASA MIA-HR PNLST LNCH_1-20	\$186.74
		TXN00015799		TRIDEC-ECON OUTLK FRM-CJ	\$60.00
		TXN00015813		O'CALLAHANS - RECEPTION HR DIR	\$246.24
		TXN00015826		ACT WCMA DUES_CJ	\$187.00
		TXN00015868		SKAMANIA LODGE_NW RGNL-CJ	\$201.98
		TXN00015987		ACT WCMA-NW-RGNL-CNF-MAR	\$325.00
		TXN00015992		FAT OLIVES RESTAURANT - Purcha	\$20.36
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$3.84
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$43.53
<b>CITY MANAGER TOTAL ****</b>					<b>\$1,360.96</b>
<b>Division:</b>	101	CITY CLERK			
BANK OF AMERICA		TXN00015890	210515	ARMA INTERNATIONAL Annual dues	\$195.00
		TXN00015925		WMCA Annual Conference	\$425.00
PARADISE BOTTLED WATER CO		2/14-CITYATTORNEY	210727	BOTTLED WATER-FEB 2014	\$6.11
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$31.16
SOUTH CENTRAL WA MUNICIPAL CLERK'S ASSN		2014 DUES	210672	2014 SCWMCA DUES	\$25.00
TRI CITY HERALD	S015629	13-6631	210686	ORDINANCE #02-14 RAN ON 1/12/1	\$44.49
	S015629	13-6632		ORDINANCE #03-14 RAN ON 1/12/1	\$88.97
	S015629	14-6676		NOTICE OF SPECIAL CITY COUNCIL	\$42.77
	S015629	14-6685		ORDINANCE #01-14 RAN ON 1/26/1	\$47.91
	S015629	14-6714		NOTICE OF PUBLIC HEARING RAN O	\$80.42
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$28.45
<b>CITY CLERK TOTAL ****</b>					<b>\$1,015.28</b>
<b>Division:</b>	102	CITY ATTORNEY			
BANK OF AMERICA		TXN00015785	210515	Credit Card Confirmation Check	\$1.95
		TXN00015982		City Attorney Office - Staff R	\$49.66
		TXN00015983		DESSERTS BY KELLY - OFFICE RET	\$6.00
		TXN00015986		OFFICE DEPOT - MISC SUPPLIES	\$14.36
KENYON DISEND PLLC		181517	210627	CINGULAR WIRELESS-FEB	\$847.61
		181518		FRONTIER COMM NW-FEB	\$71.09
KINTZLEY, HEATHER		031014	210628	CHATER NEG TEAM LUNCH	\$46.62
MENKE JACKSON LAW FIRM		2/14-067	210640	BEER FALLS-FEB	\$1,823.00
PARADISE BOTTLED WATER CO		2/14-CITYATTORNEY	210727	BOTTLED WATER-FEB 2014	\$6.11
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$127.40
PRONTO PROCESS SERVICE INC		PTO-2014001574	210458	MONTHLY MESSENGER SERVICE-FEB	\$40.00
XEROX CORPORATION		072968312	210696	WC7345 BASE CHRG/PRINTS-FEB	\$80.53
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$45.24
<b>CITY ATTORNEY TOTAL ****</b>					<b>\$3,159.57</b>
<b>Division:</b>	110	ASSISTANT CITY MANAGER			



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015758	210515	PAYPAL-TRIDEC-TC RGNLEOF_JMA	\$60.00
		TXN00015779		coffee for annex bldg	\$27.96
		TXN00015802		dishwasher soap for annex bldg	\$17.32
		TXN00015954		ACT WCMA-CONF REG-NW RGNL-MAR	\$325.00
		TXN00015966		SKAMANIA LODGE-NW RGNL CNF-MAR	\$175.81
		TXN00015999		CG CATERING_ELT RTRT-LNCH2-10	\$153.89
		TXN00016001		CG CATERING_ELT RTRT-BFST2-10	\$130.05
		TXN00016005		SAFEWAY-ELT RTRT-RFRSHMTS2-10	\$19.35
		TXN00016020		AMAZON-CHROMCAST-STRMG-MD	\$37.91
PARADISE BOTTLED WATER CO	2/14-CITYATTORNEY		210727	BOTTLED WATER-FEB 2014	\$6.11
XEROX CORPORATION	072968312		210696	WC7345 BASE CHRG/PRINTS-FEB	\$368.49
				WC7345 BASE CHRG/PRINTS-FEB	\$172.56
	073011652			WC7345 BASE CHRG-MARCH	\$368.49
XO HOLDINGS LLC DBA	0265765552		210511	TELEPHONE CHARGES 2/23-3/22	\$29.82
<b>ASSISTANT CITY MANAGER TOTAL ****</b>					<b>\$1,892.76</b>
<b>Division:</b>	111	COMMUNICATIONS & MARKETING			
BANK OF AMERICA		TXN00015950	210515	BACKUPIFY_CITY FACEBK-TWITR	\$4.99
		TXN00016080		BACKUPIFY_CITY-FACEBK-TWITR	\$4.99
LEAF FUNDING INC DBA	4907205		210725	OCE 9220/6520 PRTSHOP COPIER	\$928.39
				OCE 9220/6520 PROPERTY TAXES	\$92.11
PITNEY BOWES PURCHASE POWER	2/14-1127-9365		210728	POSTAGE 2/1-2/28/14	\$4.20
XO HOLDINGS LLC DBA	0265765552		210511	TELEPHONE CHARGES 2/23-3/22	\$11.00
				TELEPHONE CHARGES 2/23-3/22	\$0.26
<b>COMMUNICATIONS &amp; MARKETING TOTAL ****</b>					<b>\$1,045.94</b>
<b>Division:</b>	112	CABLE COMMUNICATIONS			
BANK OF AMERICA		TXN00015996	210515	NORTON SOFTWARE - CREDIT 5 LI	(\$216.55)
		TXN00016002		NORTON SOFTWARE - REFUND 5 LI	\$433.09
XO HOLDINGS LLC DBA	0265765552		210511	TELEPHONE CHARGES 2/23-3/22	\$12.18
<b>CABLE COMMUNICATIONS TOTAL ****</b>					<b>\$228.72</b>
<b>Division:</b>	113	HANFORD COMMUNITIES			
LARSEN, PAM BROWN	14-005		210631	DOE WM CONF/PHOENIX/LARSEN	\$1,366.84
LUNDGREN, REGINA E	RCH-SB-337		210634	SPEAKERS BUREAU	\$320.00
PARADISE BOTTLED WATER CO	2/14-CITYATTORNEY		210727	BOTTLED WATER-FEB 2014	\$3.06
PITNEY BOWES PURCHASE POWER	2/14-1127-9365		210728	POSTAGE 2/1-2/28/14	\$7.98
XEROX CORPORATION	072968312		210696	WC7345 BASE CHRG/PRINTS-FEB	\$42.18
XO HOLDINGS LLC DBA	0265765552		210511	TELEPHONE CHARGES 2/23-3/22	\$8.09
<b>HANFORD COMMUNITIES TOTAL ****</b>					<b>\$1,748.15</b>
<b>Division:</b>	120	FIRE			
BANK OF AMERICA		TXN00015850	210515	COSTCO/REFRESHMENTS FOR CLASS	\$56.84
		TXN00015870		STARBUCKS - CLASS COFFEE	\$60.43



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015881	210515	HAIX - JOHANSON BOOT RET'D	(\$262.00)
		TXN00015914		STARBUCKS - CLASS COFFEE	\$35.85
		TXN00015950		BACKUPIFY_RFD-FACEBOOK	\$3.75
		TXN00015970		ASPIRING FF - TRNG BOOK	\$36.67
		TXN00015971		STAPLES - BINDERS, INK, BOXES	\$113.94
		TXN00016006		COSTCO - REHAB SUPPLIES	\$328.44
		TXN00016012		WITMER PUB SFTY - FF'ING TOOLS	\$424.95
		TXN00016043		COSTCO - STA KITCHEN SUPPLIES	\$306.39
		TXN00016059		TARGET - STA KITCHEN SUPPLIES	\$205.49
		TXN00016080		BACKUPIFY_RFD-FACEBOOK	\$3.75
		TXN00016081		HAIX - NUNNALLY BOOTS	\$283.95
		TXN00016082		LABELYOURSTUFF.COM - LABELS	\$35.77
BASIN DEPARTMENT STORE INC		317353	210574	REDBACK BOOTS-MINTER	\$162.44
BENTON RURAL ELECTRIC ASSOCIATION		2/14-74170526	210702	COLLINS RD RADIO TOWER ELECTRI	\$47.43
CASCADE FIRE EQUIPMENT CORP DBA		110243	210582	UNIFORM SHIRTS/NAME TAGS	\$616.28
		110948		2014 STATION AIR SAMPLES	\$1,104.66
CHARTER COMMUNICATIONS		3/14-11253 SUB B	210710	PERRY MTN RENT KGI 11226-FEB	\$695.57
				PERRY MTN RENT KGI 11226-JAN	\$695.57
				PERRY MTN RENT KGI 11226-MAR	\$695.57
				PERRY MTN RENT KGI 11226-NOV	\$695.57
				PERRY MTN RENT KGI 11226-DEC	\$695.57
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$4,069.47
FEDERAL EXPRESS CORP		2-574-80478	210605	HALMATRO PART RETURNED	\$8.25
FRONTIER		2/14-253-004-5365	210718	SILVER CLOUD PHONE LINE	\$56.20
		3/14-253-004-5365		SILVER CLOUD PHONE LINE	\$56.20
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$3.15
SPRINT		891160522-120	210738	CELL PHONES 1/18-2/17/14	\$108.58
STOKER, SKIP B		14-118 STOKER	210675	WFC TRNG CONF/YAKIMA/STOKER	\$492.22
TRI CITIES CHAPLAINCY		2014-01	210742	CHAPLAIN SRVCS-1ST QTR 2014	\$236.25
URM STORES INC		C30758543	210688	FOIL/SEAL WRAP	\$250.11
VERIZON WIRELESS		9720323738	210559	MDT WIRELESS 2/20-3/19/14	\$336.16
WASHINGTON FIRE CHIEFS		09-7112	210691	2014 WSFTSO CONFERENCE	\$550.00
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$160.19
<b>FIRE TOTAL ****</b>					<b>\$13,369.66</b>
<b>Division:</b>	130	POLICE			
ALPHA PARTS & SUPPLY INC DBA	P053733	10987	210561	ADJUST FOR TAX	(\$0.02)
	P053733			PATROL JACKET j-PD07 WITH SILV	\$406.13
	P053733			PATROL JACKET J-PD07 DK NAVY W	\$406.13
	P053733			EMBROIDERED NAME TAGS	\$34.66
	P053733			SHIPPING	\$20.04
BANK OF AMERICA		TXN00015733	210515	KEEN -UNIFORMS	\$454.88



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015746	210515	ALBERTSONS-CITIZENS ACADEMY	\$35.54
		TXN00015756		IALEFI - GILLEY REG	\$495.00
		TXN00015757		OAKLEY -BOOTS BICKFORD	\$125.13
		TXN00015773		UPS INV 0000002654EE034	\$45.33
		TXN00015783		NTOA - TEAM DUES	\$150.00
		TXN00015789		SMITH SPORT OPTICS-PROT GLASSE	\$122.38
		TXN00015809		BLADE TECH -AR MAG/POUCH	\$94.74
		TXN00015825		IRONCLAD -GLOVES	\$32.49
		TXN00015828		CRYE PRECISION -SWAT UNIFORMS	\$665.98
		TXN00015829		STAPLES -REC DATE STAMP	\$56.67
		TXN00015830		ALBERTSONS -CITIZENS ACADEMY	\$13.96
		TXN00015831		STAPLES - KEYBOARD	\$97.46
				STAPLES - STORAGE BOXES	\$70.59
		TXN00015841		COSTCO -MAGNA CARTS(2)	\$44.00
		TXN00015844		UPS INV 0000002654EE044	\$17.45
		TXN00015854		IAPE MEMBERSHIP LUCAS/DAVIS	\$100.00
		TXN00015855		ALBERTSONS -SGT TEST REFRESHME	\$39.11
		TXN00015860		FEDEXOFFICE-POSTERS	\$454.80
		TXN00015864		BOOKWALTER-MERRYMAN MEAL	\$41.82
		TXN00015866		OFFICE DEPOT-PAPER/FOAM BOARD	\$11.88
		TXN00015867		KEEN INC - Credit	(\$205.78)
		TXN00015872		OFFICE DEPOT-PAPER/HOOKS	\$14.62
		TXN00015873		STONE SOUP - SGT TEST LUNCH	\$159.44
		TXN00015885		SchneiderElectric -UPS BATTERI	\$206.62
		TXN00015908		HAMPTON INN -MERRYMAN HOTEL	\$188.41
		TXN00015913		SAFARILAND -KNIFE BOX/NIK TEST	\$324.16
		TXN00015919		FRED-MEYER -WD-40	\$17.55
		TXN00015923		FEDEXOFFICE-MOUNT ON FOAM BOAR	\$270.75
		TXN00015927		STAPLES - PRIV SCREEN	\$346.54
		TXN00015934		STAPLES - FOLDERS/FRAMES	\$274.95
		TXN00015935		LABOR ARB INST - TAYLOR REGIST	\$350.00
		TXN00015938		STAPLES - CERTIFICATES	\$6.93
		TXN00015945		HARBOR FREIGHT -WD-40	\$25.98
		TXN00015948		WHIA - CONF REG WEHNER	\$300.00
		TXN00015950		BACKUPIFY_RPD-FACEBOOK	\$3.75
		TXN00015963		FAT OLIVES -SGT INTERVIEW	\$33.73
		TXN00015973		STERLINGS - SGT INTERVIEW	\$31.94
		TXN00015977		BROWNELLS-DEWEY ROD	\$36.82
		TXN00015981		SIRCHIE -REPL PAD	\$178.00
		TXN00015985		Amazon-BOOKS	\$64.58
		TXN00015993		3 MARGARITAS -SGT INTERVIEW	\$26.68



## City Of Richland

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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015997	210515	LITTLE CREEK CASINO RESOR -DEP	\$84.70
		TXN00016009		MAGNETS-OUT OF SERVICE SIGN	\$85.75
		TXN00016010		UPS INV 0000002654EE064	\$72.06
		TXN00016015		FREELINC -PCBA REPAIR	\$30.35
		TXN00016025		NEWEGG-HARDWARE UPGRADE FRED-2	\$782.85
		TXN00016029		PAYPAL -PND IA REG BERGER	\$325.00
		TXN00016031		PAYPAL -PND IA REG LUNDQUIST	\$325.00
		TXN00016033		NEWEGG-HARDWARE UPGRADE FRED-2	\$290.98
		TXN00016048		COEUR D ALENE RESORT - DEPOSIT	\$146.29
		TXN00016049		COEUR D ALENE RESORT -DEPOSIT	\$146.29
		TXN00016052		STAPLES -LAMINATOR/SHEETS	\$182.69
		TXN00016054		CRUCIAL.-HARDWARE UPGRADE FRED	\$612.96
		TXN00016057		FREELINC -MIC REPAIR	\$65.84
		TXN00016058		STAPLES - TONERS	\$546.16
		TXN00016061		NIKE-BOOTS DUBOIS	\$151.62
		TXN00016065		SUNWEST-EMBROIDERY	\$48.90
		TXN00016066		OFFICE DEPOT -WIRELESS PRESENT	\$54.14
		TXN00016080		BACKUPIFY_RPD-FACEBOOK	\$3.75
		TXN00016083		DELTA AIR -SHEPHERD #14-088	\$379.50
		TXN00016087		HUMAN FACTOR-DT INST MANUALS	\$243.00
		TXN00016090		WAL-MART -SOAP/SANITIZER	\$25.24
BENTON COUNTY SHERIFF		DEC 2013 MEDICAL	210379	MEDICAL COSTS DEC 2013	\$903.99
		OCT 2013/CUSTODY		CUSTODY COSTS-OCT 2013	\$86,462.04
BIO MANAGEMENT NORTHWEST INC		4278	210382	RPD BIO CLEANING	\$75.00
BLUMENTHAL UNIFORM CO	P053703	46324/46327	210385	74273-162 PANT MENS KHAKI TACL	\$48.72
	P053703			SHIPPING	\$28.16
	P053703			BARRIER/TS-BT01 YELLOW 3 MIL 3	\$64.71
CAR WASH PARTNERS INC DBA		35000034-110313	210581	RPD VEHICLE WASHES-OCT 2013	\$13.99
CHARTER COMMUNICATIONS		2/14-0309703POL	210586	INTERNET SRVCS 3/1-3/28/14	\$60.35
CITY OF RICHLAND		14-088 SHEPHERD	210589	HOMICIDE/BARSTOW/SHEPHERD	\$279.32
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$2,482.41
		12045	210591	PARKING ENFORCEMENT TRNG	\$319.92
CODE 4 PUBLIC SAFETY EDUCATION ASSN INC					
DELL COMPUTER CORPORATION	P053734	XJC93MJR6	210596	AUTO/AIR CHARGER TARGUS DELL	\$81.23
GRAINGER	S015615	9369019865	210414	BATTERY 1.5V ITEM #2HYL1	\$15.38
LEADSONLINE LLC		226963	210632	FASTFND SRV RNW 4/1/14-3/31/15	\$3,188.00
L-TECH ENTERPRISES INC	P053739	14123	210630	SHIPPING NOT TO EXCEED	\$15.78
	P053739			BK110 CARTRIDGE, 12 GUAGE, EOD	\$295.00
LUCAS, ASHLEY		14-065 LUCAS	210633	EVIDENCE TRNG/YAKIMA/LUCAS	\$67.00
MATHENY, RODNEY C		14-117 MATHENY	210637	PT TEST/SPOKANE/MATHENY	\$17.00
MOON SECURITY SERVICES INC		696561	210446	RPD RANGE FACILITY	\$59.90
OXARC INC		F297045	210649	FIRE EXTINGUISHER ANNUAL MNT	\$39.96



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OXARC INC		R256880	210649	OXYGEN TANK RENTAL	\$6.91
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$192.87
				POSTAGE 2/1-2/28/14	\$296.54
RECALL SECURE DESTRUCTION SERVICES INC		7346098161	210661	SHREDDING SRVCS 2/10/14	\$92.72
SEAT BELT EXTENDER PROS	P053524	P053524	210557	TYPE A RIGID SEAT BELT EXTENDE	\$93.70
SHEPHERD, ROY E		14-088	210669	HOMICIDE/PARKING/SHEPHERD	\$27.00
TASER INTERNATIONAL	P053522	SI1349771	210679	ESTIMATE FOR REPAIR OF TASER	\$38.72
	P053522			ADJUST FOR TAX	(\$0.01)
TAYLOR, JEFFERY M		14-097 TAYLOR	210680	PT TEST/SPOKANE/TAYLOR	\$17.00
TLO LLC		2/14-204527	210483	RPD RECORDS SEARCH 2/1-28/14	\$110.50
XEROX CORPORATION		072909022	210696	WCP238 BASE CHRGE/FEB	\$255.61
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$6.05
				TELEPHONE CHARGES 2/23-3/22	\$271.68
<b>POLICE TOTAL ****</b>					<b>\$107,222.04</b>
<b>Division:</b>	210	ADMINISTRATIVE SERVICES			
BANK OF AMERICA		TXN00015915	210515	NAGDCA-C KOCH 2014 DUES	\$600.00
PARADISE BOTTLED WATER CO		2/14-ADMIN SRVCS	210651	BOTTLED WATER SRVC 2/14	\$8.98
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$21.77
				TELEPHONE CHARGES 2/23-3/22	\$17.67
<b>ADMINISTRATIVE SERVICES TOTAL ****</b>					<b>\$648.42</b>
<b>Division:</b>	211	FINANCE			
BANK OF AMERICA		TXN00015740	210515	NEWEGG-WIRELESS HEADSET	\$560.97
		TXN00015755		NEWEGG-HEADSET ADAPTERS	\$157.74
		TXN00015782		WFOA-J MARSH 2014 DUES	\$50.00
		TXN00015791		STAPLES-FLDRS	\$17.06
				STAPLES-FLDRS,PENS,PADS	\$71.98
		TXN00015797		STAPLES-CATLG ENVLPS	\$59.51
		TXN00016027		NEWEGG-PLANTRONIC WRLS HEADSET	\$563.97
		TXN00016069		NEWEGG-PLANTRONICS ADAPTER	\$158.55
COLLECTORSOLUTIONS INC		2013498	210714	MERCHANT SRVC CHRGS FEB'14	\$20,872.02
GARDA CL NORTHWEST INC		198-600514	210719	ARMORED CAR SRVCS MAR 2014	\$409.09
		241-980714		EXCESS LIABILITY FEES-FEB 2014	\$372.10
MARTIN BUSINESS SYSTEMS	S015486	14180	210636	1099 MISC 2 UP DOUBLE WINDOW S	\$15.24
	S015486			SHIPPING CHARGES	\$14.92
PARADISE BOTTLED WATER CO		2/14-ADMIN SRVCS	210651	BOTTLED WATER SRVC 2/14	\$17.97
				BOTTLED WATER SRVC 2/14	\$42.15
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$611.18
				POSTAGE 2/1-2/28/14	\$3,120.30
REDSSON LTD		186958	210461	PORTAL SERVICE LOCATES/FEB	\$258.00
RETAIL LOCKBOX INC		1402 4812	210731	UB PYMT PROCESSING FEB'14	\$2,141.27





## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION		072909029	210696	WC5030-BASE CHRG/FEB	\$131.26
		072909037		W5655 BASE CHRG FEB 2014	\$196.30
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$0.21
				TELEPHONE CHARGES 2/23-3/22	\$56.47
				TELEPHONE CHARGES 2/23-3/22	\$117.23
<b>FINANCE TOTAL ****</b>					<b>\$30,015.49</b>
<b>Division:</b>	212	PURCHASING			
BANK OF AMERICA		TXN00015978	210515	Paper	\$60.00
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$686.69
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$7.54
UNITED PARCEL SERVICE	S015627	000986641094	210491	WEEKLY SERVICE CHARGE 03/01/1	\$22.60
	S015631	000986641104	210687	WEEKLY SERVICE CHARGE 03/08/1	\$11.30
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$38.14
				TELEPHONE CHARGES 2/23-3/22	\$53.05
<b>PURCHASING TOTAL ****</b>					<b>\$879.32</b>
<b>Division:</b>	213	INFORMATION TECHNOLOGY			
AUTODESK INC	P053772	2014DEV1731	210371	ADN Membership Renewal from	\$1,516.20
BANK OF AMERICA		TXN00015737	210515	DELL-FLAT PANEL LCD	\$500.32
		TXN00015739		PROJECT MANAGEMENT INSTIT-MEMB	\$154.00
		TXN00015754		DELL-Battery For Laptop	\$121.83
		TXN00015768		WEBEX-CISCO WEB CONFERENCE MON	\$24.00
		TXN00015859		SchneiderElectric IT-APC SMART	\$1,713.16
		TXN00015875		ESRI-CONFIGURING MANAGING ONLI	\$1,515.00
		TXN00016030		DELL-DEFECTIVE PARTS RETURNED	\$48.74
CASELLE INC	P053512	55965	210583	CONTRACT SUPPORT & MNTNC FOR 2	\$169.33
CERIUM NETWORKS INC	P053596	037623	210389	Catalyst 2960S 24 GIGE PoE 370	\$3,085.36
	P053596			SHIPPING	\$20.04
DELL COMPUTER CORPORATION	P053642	XJC13DJ64	210399	CASE, TARGUS RUGGED MAX PRO, I	\$181.90
	P053642			TARGUS STYLUS FOR CAPACITIVE T	\$53.46
	P053642			AUTO/AIR CHARGER, TARGUS DELL	\$181.90
	P053643	XJC13WT46		AUTO/AIR CHARGER TARGUS DELL	\$37.89
	P053643			ADJUST SALES TAX	\$0.01
	P053643			CASE, TARGUS SAFEPORT RUGGED M	\$48.72
	P053643			STYLUS, TARGUS FOR CAPACITIVE	\$14.15
	P053643			3M ANTI-GLARE SCREEN PROTECTOR	\$16.85
HEWLETT PACKARD COMPANY	P053580	53862416	210424	HP CARE PACK, 5 YEARS, 4 HOURS	\$4,543.40
	P053580			SERVER, HP PROLIANT DL360p GEN	\$8,836.22
HICKLING & ASSOCIATES LLC	P053459	01-14-01	210425	CONSULTING WORK FOR IMPLEMENTA	\$21,600.00
MID COLUMBIA ENGINEERING INC	P053520	ST006255	210443	RICH AUSTILL, AS400 MNTNC SERV	\$143.00
PHAM, MINH		14-106 PHAM	210654	ICND1 EXAM/WALLA WALLA/PHAM	\$150.00



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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PHAM, MINH		14-106 PHAM	210654	ICND1 EXAM/WALLA WALLA/PHAM	\$51.52
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$1.19
SHARESQUARED INC	P053279	1716	210668	ENTERPRISE CONTENT MANAGEMENT	\$4,994.48
XEROX CORPORATION		072909024	210696	WC4150 BASE CHRGR-FEB	\$143.96
		072988355		SALE OF WC3325 WORK CENTER	\$503.60
		072988357		SALE OF WC3325 WORK CENTER	\$503.60
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$220.59
ZAYO GROUP HOLDINGS INC DBA	P053571	3/14-008113	210699	INTERNET ACCESS CHARGES, ANNUA	\$743.00
<b>INFORMATION TECHNOLOGY TOTAL ****</b>					<b>\$51,837.42</b>
<b>Division:</b>	220	HUMAN RESOURCES			
BANK OF AMERICA		TXN00015734	210515	FEDEX - PACKAGE	\$54.19
		TXN00015840		STAPLES - INDEX CARDS FOLDERS	\$54.06
		TXN00015851		WAL-MART - OFFICE SUP BINDERS	\$45.57
		TXN00015852		TARGET - OFFICE SUP PORTFOLIO	\$53.97
		TXN00015853		STAPLES - TONER FOLDERS	\$364.30
		TXN00015909		MEMORABLEGIFTS - FIVE KEEPSAKE	\$217.26
		TXN00015921		MEMORABLEGIFTS - Credit	(\$40.49)
		TXN00015924		O'CALLAHANS - ANNUAL EMPL BREA	\$1,500.00
		TXN00015952		PAYPAL ORDERS - DATE STAMPS	\$99.25
		TXN00015972		STAPLES - FASTENER FOLDERS	\$69.46
		TXN00016007		OREGON LIVE - AD IT OPS SUP	\$250.00
		TXN00016022		PAYPAL WATCHCOMPAN - FIVE WAT	\$412.50
		TXN00016040		MEMORABLEGIFTS - TWO KEEPSAKE	\$73.70
		TXN00016077		STONE SOUP - INTERVIEW PUR MGR	\$57.36
		TXN00016079		PAYPAL TBAACORNGRA - SIX TURN	\$362.00
HYAS GROUP LLC		991	210427	1Q2014 DEFERRED COMP PLAN FEE	\$8,500.00
MARTIN BUSINESS SYSTEMS	S015486	14180	210636	SALES TAX ADJUSTMENT	(\$0.01)
	S015486			SHIPPING CHARGES	\$14.93
	S015486			BLANK W2 4UP VER 2	\$63.05
	S015486			1099 MISC 2 UP DOUBLE WINDOW S	\$15.24
	S015486			W-2 4UP 9" V2A DW ENVELOPE SEL	\$114.15
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$120.69
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$63.89
<b>HUMAN RESOURCES TOTAL ****</b>					<b>\$12,465.07</b>
<b>Division:</b>	300	COMMUNITY & DEVELOPMENT SERVICE			
BANK OF AMERICA		TXN00015799	210515	TRIDEC-ECON OUTLK FRM-BK	\$60.00
PARADISE BOTTLED WATER CO		2/14-CITYATTORNEY	210727	BOTTLED WATER-FEB 2014	\$6.11
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$1.67
XEROX CORPORATION		072968312	210696	WC7345 BASE CHRGR/PRINTS-FEB	\$34.51
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$17.91



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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
<b>COMMUNITY &amp; DEVELOPMENT SERVICE TOTAL****</b>					<b>\$120.20</b>
<b>Division:</b>	301	DEVELOPMENT SERVICES			
ANCHOR QEA LLC	P051852	36997	210567	INCREASE TO PURCHASE ORDER	\$2,047.26
BANK OF AMERICA		TXN00015849	210515	FRED-MEYER #0286-Emp Luncheon	\$40.20
		TXN00015896		PAPA JOHN'S #03765 -Luncheon	\$51.70
		TXN00015903		DOMINO'S 7166 - Luncheon	\$26.86
		TXN00016053		INT'L CODE COUNCIL-KREX RENEW	\$155.00
		TXN00016056		WABO COURSES/KREX	\$600.00
		TXN00016085		WABO COURSES/DHIRSCH	\$450.00
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$103.59
TRI CITY HERALD	S015629	13-6602	210686	DETERMINATION OF NON-SIGNIFICA	\$97.53
	S015629	13-6603		DETERMINATION OF NON-SIGNIFICA	\$87.26
	S015629	13-6635		NOTICE OF PUBLIC HEARING RAN O	\$94.10
VERIZON WIRELESS		9720323586	210690	BLDG INSPECTORS LAPTOPS	\$160.11
WATER SOLUTIONS INC	P053569	8360	210693	DSC (703) BLDG WATER UNIT RENT	\$16.25
	P053569			DSC (703) BLDG WATER UNIT RENT	\$39.52
XEROX CORPORATION		072608457	210696	WCP238 MAINTENANCE-JAN 2014	\$226.37
		072909021		WCP238 BASE CHRGE-FEB	\$226.37
		073027159		WCP238 PRINTS 12/30-3/1/14	\$59.55
				WCP238 PRINTS 12/30-3/1/14	\$59.54
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$98.82
				TELEPHONE CHARGES 2/23-3/22	\$17.97
<b>DEVELOPMENT SERVICES TOTAL ****</b>					<b>\$4,658.00</b>
<b>Division:</b>	302	REDEVELOPMENT			
ATTORNEY & NOTARY SUPPLY OF WA INC		117610	210573	NOTARY STAMP-BURDEN	\$52.80
BANK OF AMERICA		TXN00015799	210515	TRIDEC-ECON OUTLK FRM-BM	\$60.00
		TXN00016075		USGOVT PRINTING - HUD RESOURCE	\$101.00
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$9.08
WALKER HEYE MEEHAN & EISINGER PLLC		11	210502	QUIET TITLE/PKWY ORPHAN PARCEL	\$508.00
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$5.44
				TELEPHONE CHARGES 2/23-3/22	\$17.62
<b>REDEVELOPMENT TOTAL ****</b>					<b>\$753.94</b>
<b>Division:</b>	331	PARKS & REC - RECREATION			
A & A MOTORCOACH INC		56998	210360	CHARTER SRVCS-MYSTERY TOUR	\$747.15
BANK OF AMERICA		TXN00015736	210515	TARGET STAFF SHIRTS	\$32.47
		TXN00015745		ISSUU PUBLISHING - Brochure	\$10.00
		TXN00015750		WHISTLIN JACK LODGE - Senior T	\$509.42
		TXN00015760		ISSUU PUBLISHING -Brochure S	\$228.00
		TXN00015776		WILD TECH CORPORATION - Geocac	\$24.98
		TXN00015871		BLUE MOUNTAIN COUNCIL - Advert	\$250.00



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015879	210515	WAL-MART #3261- Food for Middl	\$38.89
		TXN00015889		LITTLE CAESARS 1632 0208 - Piz	\$27.08
		TXN00015910		LITTLE CAESARS 1632 0208 -Pizz	\$86.64
		TXN00015911		HASTINGS 9745 RICHLAN - Karake	\$64.62
		TXN00015950		BACKUPIFY_P&PF-FACEBOOK	\$3.75
		TXN00015953		GALLUP INC -US - Training	\$59.94
		TXN00015964		STAPLES -White Board Cleaner	\$40.53
		TXN00015965		STAPLES -	\$25.72
		TXN00015991		WAL-MART #3261 - Preschool Sup	\$29.25
		TXN00016028		SPUDNUT SHOP - RSA meeting	\$8.45
		TXN00016074		WAL-MART #3261 - Snacks for Se	\$26.41
		TXN00016080		BACKUPIFY_P&PF-FACEBOOK	\$3.75
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$663.41
EARLY CHILDHOOD EDUCATION SERVICES		C13-072/WINTER	210600	PARENT TODDLER CLASS #8480	\$897.28
MID COLUMBIA ENGINEERING INC	P053647	ST006270	210641	RP2 FITNESS INSTRUCTOR	\$914.14
OXARC INC		R256601	210649	HELIUM RENTAL CHARGE	\$6.91
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$1.65
SZENDRE, JOLENE		SC05036/FEB 2014	210678	YOGA INSTRUCTOR-FEB	\$188.35
		SC05036/JAN 2014		YOGA INSTRUCTOR-JAN	\$215.30
XEROX CORPORATION		072909073	210696	W7855 BASE CHRGR/PRINTS-FEB	\$99.31
				W7855 BASE CHRGR/PRINTS-FEB	\$231.35
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$5.44
				TELEPHONE CHARGES 2/23-3/22	\$32.65
				TELEPHONE CHARGES 2/23-3/22	\$84.70
<b>PARKS &amp; REC - RECREATION TOTAL ****</b>					<b>\$5,557.54</b>
<b>Division:</b>	335	PARKS & REC - PARKS&FACILITIES			
AMSAN		305480642	210366	DISH SOAP/WTR CONDITIONER	\$211.15
AQUATIC SPECIALTY SERVICES INC	S015606	6025	210571	CHLORINE DPD#3 AP031/1, ITEM #	\$91.78
	S015606			FREIGHT	\$14.08
	S015606			PHENOL RED, AP130, ITEM #PHENO	\$152.97
	S015606			CHLORINE FREE/5 (250 TESTS) AP	\$81.19
	S015606			TEST TUBES 10 mL GLASS PT595/5	\$37.91
BANK OF AMERICA		TXN00015741	210515	PERFECTION PAINT/PAINT FOR RES	\$134.99
		TXN00015759		MCMaster-CARR/FIBERGLASS RODS	\$23.47
		TXN00015777		HOME DEPOT/ALUMINUM ROLL	\$46.54
		TXN00015798		SUNWEST SPORTSWEAR/SHIRTS	\$109.90
		TXN00015803		Priceline: Shawn airfair	\$64.58
		TXN00015811		SHEETZ-Gas trip 14-002	\$10.22
		TXN00015818		Bob Evans: 14-002 per diem, fo	\$35.25
		TXN00015820		UNITED: 14-002 bag fee	\$50.00
		TXN00015821		PB MN TWNSHP: 14-002 per diem,	\$32.86



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015858	210515	FARMERS EXCHANGE/ALUMINUM PLAT	\$687.06
		TXN00015861		METAL FAB: Aluminum plate	\$113.00
		TXN00015869		FARMERS XCHNG: New equipment	\$687.07
		TXN00015878		FARMERS XCHNG: New equipment	\$687.06
		TXN00015884		BRUTZMANS: File cabinet	\$424.32
		TXN00015886		SHEETZ: 14-002 gas	\$21.64
		TXN00015887		UNITED: 14-002 bag fee	\$50.00
		TXN00015898		QSL PIT AIRPO: 14-001 per diem	\$19.22
		TXN00015900		Priceline: 14-002 hotel	\$81.96
		TXN00015901		CHCK FL A: per diem meal 14002	\$17.96
		TXN00015912		SHNLY PRK CAFE : Trip 14-002	\$5.83
		TXN00015916		SHEETZ: Gas, trip 14-002	\$22.46
		TXN00015928		Home Dpt: tool set	\$32.45
		TXN00015940		PAYLESS CAR RENTAL: 14-001	\$363.16
		TXN00015968		COSTCO: Shelving	\$150.47
		TXN00015976		HOME DEPOT: Drywall, lumber	\$13.71
		TXN00015979		HOME DEPOT: Lumber	\$76.26
		TXN00015980		HOME DEPOT: Hardware, wallplat	\$125.82
		TXN00016023		BUSH CAR WASH: Shawn	\$6.00
BENTON COUNTY SHERIFF	JANUARY 2014		210576	WORK CREW 2-JAN 2014	\$7,413.06
BUILDERS HARDWARE & SUPPLY CO INC	S3302449.002		210580	WALL MOUNT READER	\$324.92
	S3308992.001			WALL MOUNT READER	\$563.14
CANON SOLUTIONS AMERICA INC	652326		210387	W3511 BASE CHRG	\$45.03
CITY OF RICHLAND	2/2014 FEB		210713	CITY UTILITY BILLS FEB 2014	\$90.27
				CITY UTILITY BILLS FEB 2014	\$92.20
				CITY UTILITY BILLS FEB 2014	\$58.99
				CITY UTILITY BILLS FEB 2014	\$549.68
				CITY UTILITY BILLS FEB 2014	\$77.78
				CITY UTILITY BILLS FEB 2014	\$73.75
				CITY UTILITY BILLS FEB 2014	\$95.00
				CITY UTILITY BILLS FEB 2014	\$67.85
				CITY UTILITY BILLS FEB 2014	\$66.36
				CITY UTILITY BILLS FEB 2014	\$61.63
				CITY UTILITY BILLS FEB 2014	\$61.10
				CITY UTILITY BILLS FEB 2014	\$82.13
				CITY UTILITY BILLS FEB 2014	\$36.37
				CITY UTILITY BILLS FEB 2014	\$29.95
				CITY UTILITY BILLS FEB 2014	\$30.51
				CITY UTILITY BILLS FEB 2014	\$31.04
				CITY UTILITY BILLS FEB 2014	\$33.85
				CITY UTILITY BILLS FEB 2014	\$35.88



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$36.14
				CITY UTILITY BILLS FEB 2014	\$48.03
				CITY UTILITY BILLS FEB 2014	\$36.24
				CITY UTILITY BILLS FEB 2014	\$705.29
				CITY UTILITY BILLS FEB 2014	\$37.68
				CITY UTILITY BILLS FEB 2014	\$118.47
				CITY UTILITY BILLS FEB 2014	\$768.10
				CITY UTILITY BILLS FEB 2014	\$95.05
				CITY UTILITY BILLS FEB 2014	\$746.84
				CITY UTILITY BILLS FEB 2014	\$52.33
				CITY UTILITY BILLS FEB 2014	\$36.21
				CITY UTILITY BILLS FEB 2014	\$274.77
				CITY UTILITY BILLS FEB 2014	\$170.38
				CITY UTILITY BILLS FEB 2014	\$173.87
				CITY UTILITY BILLS FEB 2014	\$176.09
				CITY UTILITY BILLS FEB 2014	\$184.75
				CITY UTILITY BILLS FEB 2014	\$194.51
				CITY UTILITY BILLS FEB 2014	\$194.85
				CITY UTILITY BILLS FEB 2014	\$197.88
				CITY UTILITY BILLS FEB 2014	\$217.65
				CITY UTILITY BILLS FEB 2014	\$221.75
				CITY UTILITY BILLS FEB 2014	\$227.78
				CITY UTILITY BILLS FEB 2014	\$229.00
				CITY UTILITY BILLS FEB 2014	\$250.30
				CITY UTILITY BILLS FEB 2014	\$110.24
				CITY UTILITY BILLS FEB 2014	\$273.34
				CITY UTILITY BILLS FEB 2014	\$97.90
				CITY UTILITY BILLS FEB 2014	\$290.21
				CITY UTILITY BILLS FEB 2014	\$138.62
				CITY UTILITY BILLS FEB 2014	\$374.35
				CITY UTILITY BILLS FEB 2014	\$386.61
				CITY UTILITY BILLS FEB 2014	\$391.74
				CITY UTILITY BILLS FEB 2014	\$395.30
				CITY UTILITY BILLS FEB 2014	\$135.13
				CITY UTILITY BILLS FEB 2014	\$847.08
				CITY UTILITY BILLS FEB 2014	\$111.40
				CITY UTILITY BILLS FEB 2014	\$29.82
				CITY UTILITY BILLS FEB 2014	\$102.78
				CITY UTILITY BILLS FEB 2014	\$493.70
				CITY UTILITY BILLS FEB 2014	\$100.17
				CITY UTILITY BILLS FEB 2014	\$262.96



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$1,138.05
				CITY UTILITY BILLS FEB 2014	\$16.28
				CITY UTILITY BILLS FEB 2014	\$15.61
				CITY UTILITY BILLS FEB 2014	\$13.61
				CITY UTILITY BILLS FEB 2014	\$11.28
				CITY UTILITY BILLS FEB 2014	\$10.29
				CITY UTILITY BILLS FEB 2014	\$6.29
				CITY UTILITY BILLS FEB 2014	\$16.54
				CITY UTILITY BILLS FEB 2014	\$1,114.15
				CITY UTILITY BILLS FEB 2014	\$1,213.42
				CITY UTILITY BILLS FEB 2014	\$1,180.79
				CITY UTILITY BILLS FEB 2014	\$1,203.89
				CITY UTILITY BILLS FEB 2014	\$27.16
				CITY UTILITY BILLS FEB 2014	\$1,237.61
				CITY UTILITY BILLS FEB 2014	\$1,392.61
				CITY UTILITY BILLS FEB 2014	\$3,319.53
				CITY UTILITY BILLS FEB 2014	\$1,058.81
				CITY UTILITY BILLS FEB 2014	\$26.82
				CITY UTILITY BILLS FEB 2014	\$889.74
				CITY UTILITY BILLS FEB 2014	\$16.59
				CITY UTILITY BILLS FEB 2014	\$858.99
				CITY UTILITY BILLS FEB 2014	\$857.98
				CITY UTILITY BILLS FEB 2014	\$19.70
				CITY UTILITY BILLS FEB 2014	\$18.38
				CITY UTILITY BILLS FEB 2014	\$19.60
				CITY UTILITY BILLS FEB 2014	\$22.83
				CITY UTILITY BILLS FEB 2014	\$25.03
COMPLETE CLEANING SYSTEMS	4305		210592	MACHINE SCRUB WARHOUSE-2/28/14	\$175.00
EWING IRRIGATION PRODUCTS INC	7572095		210404	50 LB ALL STEEL DRY LINE MARK	\$212.86
	7572096			AQUASMART PRO FIELD MAGIC	\$1,085.13
	7577659			PVC, SEWER DRAIN CAP, CTCH BAS	\$157.51
FASTENAL COMPANY	WARIC42410		210405	SCREWS	\$19.97
	WARIC42495		210603	SHIELD ANCHORS/LAG SCREWS	\$13.04
	WARIC42530			CARRIAGE BOLTS	\$10.54
	WARIC42546			TOGGLE BOLT/WASHERS	\$24.72
G & R AG PRODUCTS INC	2141595-0001-02		210610	REPAIR KIT	\$11.83
HARPER, SHAWN	14-002 HARPER		210418	MNTC CERT/WST VIRGINIA/HARPER	\$90.34
HD FOWLER COMPANY INC	I3572952		210615	RUBBER GASKET/BOLT/VALVES	\$597.16
HERTZ EQUIPMENT RENTAL CORP	27311947-001		210619	SOD CUTTER RENTAL	\$162.45
	27311992-001			BOOM RENTAL 2/25/14	\$396.39
JT AUTOMOTIVE PARTS INC DBA	301254		210621	STARTER FLUID	\$3.78



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		301348	210621	FLOOR MAT	\$27.06
		303306		BATTERY TERMINALS	\$3.35
		303517		SPARK PLUGS	\$17.21
		303961		BATTERY	\$91.86
KELLER SUPPLY COMPANY		S007297568.001	210432	GASKET, RING	\$150.92
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		780051	210434	P-TRAP, SLIP DOUBLE PVC	\$3.83
		780483		LAVATORY FAUCET	\$63.63
		780499		PVC ELBOWS	\$3.83
		781441		BACKLIGHT SCREEN	\$62.60
		782218		GASKETS	\$1.52
		B169313	210445	DOCK CLEATS	\$395.86
MOON SECURITY SERVICES INC		696090	210446	BASIC FIRE MONITORING-MARCH	\$33.00
		698526		BASIC FIRE MONITORING-MARCH	\$33.00
NS CORPORATION		0065157-IN	210648	MANIFOLDS/NOZZLES	\$875.13
OXARC INC		CMP9893	210451	RTRN WE ADAPTER	(\$34.56)
		F298809	210649	FIRE EXT ANNUAL MAINT	\$131.07
		F298810		FIRE EXT ANNUAL MAINT	\$470.03
		F298811		FIRE EXT ANNUAL MAINT	\$98.56
		PS28379	210451	WE ADAPTER CGA 200-510	\$49.29
		PSX3703		WE ADAPTER	\$34.56
		R250957		OXYGEN, NITROGEN	\$186.90
		R250960		CO2 LIQUID	\$95.85
		R256842	210649	GASES-CYLINDER RENTAL	\$170.07
		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$30.64
		71443955	210457	LUMBER	\$34.17
		71444032		LUMBER	\$301.23
RICHLAND ACE HARDWARE		207254	210664	CONDUIT	\$28.68
		40388		CAULK	\$21.64
		40454		LATEX GLOVES	\$19.45
		40546		VARNISH REMOVER, SPRAY PAINT	\$20.54
ROTO ROOTER		03260	210469	PUMP TRUCK-SEPTIC DISPOSAL	\$1,445.81
		03265		PUMP TRUCK-TRANSFER STATION	\$324.90
STEEBER'S LOCK SERVICE		2576	210474	SRVC CALL - PUSH BAR LOCK	\$108.30
		2591		DUPLICATE KEYS	\$26.45
STONEWAY ELECTRIC SUPPLY		S100774930.003	210475	4 WAY SWITCH	\$16.17
	S015543	S100777094.002	210676	SHIPPING	\$17.82
	S015543			ACE EST-A40PBXS 40 WATT BALLAS	\$233.93
	S015543			ADJUST FOR TAX	(\$0.01)
	S015543			BROKEN CASE CHARGE	\$13.00
		S100786210.001		2 INCH ZINC HUB	\$7.30
		S100786441.001		GASKET, NIPPLE, CONDUIT COVER	\$72.14





## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STONEWAY ELECTRIC SUPPLY		S100788018.001	210676	BLACK CU WIRE RCL	\$76.70
		S100796642.001		FLUORESCENT LAMP/BALLAST	\$44.62
		S100802255.001		BALLAST	\$240.29
		S100806606.001		BALLAST	\$57.17
		S100809303.001		LAMP HOLDER, RECEPTACLE COVER	\$13.99
		S100809648.001		SINGLE POLE SWITCH	\$2.57
		S100812112.001		RECEPTACLE COVERS	\$12.88
		S100812118.001		CAMO FLASHLIGH	\$30.04
SWEENEY, DARRIN		14-001 SWEENEY	210477	MNTC CERT/WST VIRGINIA/SWEENEY	\$90.32
TACOMA SCREW PRODUCTS INC		22090394	210478	DRILL BIT SET, CLAMP PLIERS	\$171.05
		22090485		FLAT WASHER, CAP SCREW, HEX NU	\$2.92
		22090666		TAPERED PUNCHES	\$23.78
		22090678		CAP SCREWS	\$2.65
		22090680		COPPER ANTISEIZE STICK	\$8.89
THE PERSONAL TOUCH CLEANING INC		43449	210681	JANITORIAL SRVCS-BLDG 100	\$3,155.28
		43450		JANITORIAL SRVCS-BLDG 200	\$696.44
		43451		JANITORIAL SRVCS-BLDG 300	\$1,022.40
		43483		JANITORIAL SRVCS-RCC	\$2,780.35
		43484		JANITORIAL SRVCS-LIBRARY	\$4,863.20
THE SHERWIN WILLIAMS CO		5161-9	210481	5 GALLONS PAINT, ROLLERS	\$360.80
		5435-7		PAINT	\$22.19
		5457-1		PROSHOT TIPS/LINER KITS	\$48.09
		5587-5		4 GALLONS PAINT/TAPE	\$247.68
		5707-9		PAINT	\$68.85
		7556-7		12 OZ RUST ALUMN	\$29.18
		7582-3		MASK PAPER	\$12.12
		7650-8		4 GALLONS PAINT	\$218.64
		7661-5		PAINT ROLLERS	\$34.19
		7694-6		1 GALLON PAINT, CHIP BRUSH	\$65.81
		7721-7		4 GALLONS PAINT	\$218.64
TOTAL FILTRATION SERVICES INC		7923-9		2 GALLONS PAINT	\$109.32
	S015562	PVS1167013	210485	AIR FILTER, 24 X 24 X 2, MERV	\$232.63
	S015562			AIR FILTER, 20 X 20 X 2, MERV	\$297.35
	S015562			AIR FILTER, 20 X 25 X 2, MERV	\$344.13
	S015562			AIR FILTER, 12 X 24 X 2, MERV	\$32.10
	S015562			AIR FILTER, 16 X 25 X 2, MERV	\$74.34
	S015562			AIR FILTER, 16 X 20 X 2, MERV	\$191.04
TRI CITIES BATTERY & AUTO REPAIR		0093655	210684	BATTERIES	\$168.40
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$86.01

PARKS &amp; REC - PARKS&amp;FACILITIES TOTAL \*\*\*\*

\$65,074.22

Division: 900 NON-DEPARTMENTAL



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARBAUGH & ASSOCIATES INC		1311	210572	ARBAUGH CONTRACT FEES-FEB'14	\$1,470.00
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$394.64
WOODS, DOUGLAS		2014	210747	2014 SETTLEMENT	\$30,000.00
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$38.09
NON-DEPARTMENTAL TOTAL ****					\$31,902.73
GENERAL FUND Total ***					\$411,070.13
<b>FUND 101</b>	<b>CITY STREETS</b>				
<b>Division:</b>	000				
BANK OF AMERICA		TXN00015902	210515	L-COM GLOBAL/CAT 5 CABLE FOR S	\$305.01
TOTAL FILTRATION SERVICES INC	P053621	PSV1169236	210485	FREIGHT	\$65.13
	P053621			FILTER AIR, FP-200-PM-1216	\$140.79
TOTAL ****					\$510.93
<b>Division:</b>	401	STREETS MAINTENANCE			
A & B ASPHALT INC		0000061346	210361	ASPHALT	\$1,348.06
AMERICAN ROCK PRODUCTS INC		199339	210365	CONCRETE	\$151.62
AMERICAN TRAFFIC SAFETY MATERIALS INC	S015610	74440	210563	TRANSPARENT EC FILM, RED, 36"	\$571.50
BANK OF AMERICA		TXN00015766	210515	EBERLE DESIGN-CONFLICT MONITOR	\$155.00
		TXN00015998		WSU PEST EDU - DIENER, FLATAU	\$360.00
		TXN00016050		WAL-MART/CELL CHARGER	\$8.38
		TXN00016088		EBERLE DESIGN-CONFLICT MONITOR	\$225.00
BC SALES CO INC		B303138	210375	SAFETY VEST	\$213.46
BEAVER BARK & ROCK		599932	210376	CONCRETE	\$158.10
BENTON PUD		3/14-72866300000	210577	WYE LIGHTS-BADGER REPEATER	\$54.82
CANON SOLUTIONS AMERICA INC		652326	210387	W3511 BASE CHRG	\$45.04
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$908.97
				CITY UTILITY BILLS FEB 2014	\$78.84
HARBOR FREIGHT TOOLS USA INC	S015623	627011	210417	HEX KEY 10 PC	\$7.57
HERTZ EQUIPMENT RENTAL CORP		27306758-001	210423	LIQUID PROPANE	\$12.10
MOON SECURITY SERVICES INC		698526	210446	BASIC FIRE MONITORING-MARCH	\$33.00
SPECIAL ASPHALT PRODUCTS INC	S015525	INVC064214	210473	CRACK SEALER, NUVO ELITE "B",	\$40,321.88
TRAFFIC SAFETY SUPPLY CO INC	S015507	978958	210487	36" IMPACT RECOVERY SIGN POST,	\$264.79
	S015507			FREIGHT	\$110.24
	S015507			ADJUST SALES TAX	(\$0.02)
	S015507			SUPER BUNDY ADHESIVE PADS, 8"	\$191.88
	S015507			SUPER BUNDY ADHESIVE PAD KIT,	\$48.74
	S015507			IMPACT RECOVERY FIXED BASE, 8"	\$203.06
	S015507			IMPACT RECOVERY ANCHOR KIT,	\$111.28
	S015507			SIGN CAP, 2" SQUARE TUBE WITH	\$370.93
	S015507			36" IMPACT RECOVERY SIGN POST,	\$529.59



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRAFFIC SAFETY SUPPLY CO INC	S015507	978958	210487	90 DEGREE CROSSPIECE, 5.25"	\$362.81
	S015528	979295	210682	.080" ALUMINUM SIGN BLANK, 18"	\$1,166.39
	S015528			.080" ALUMINUM SIGN BLANK, 12"	\$321.65
	S015528			.080" ALUMINUM SIGN BLANK, 18"	\$405.58
	S015528			.080" ALUMINUM SIGN BLANK, 18"	\$465.42
	S015528			.080" ALUMINUM SIGN BLANK, 12"	\$647.09
	S015528			.080" ALUMINUM SIGN BLANK, 12"	\$647.09
	S015528			.080" ALUMINUM SIGN BLANK, 24"	\$660.09
	S015528			ADJUST SALES TAX	(\$0.01)
	S015528			.080" ALUMINUM SIGN BLANK, 24"	\$920.55
	S015528			.080" ALUMINUM SIGN BLANK, 24"	\$478.69
	S015528			EXTRUDED ALUMINUM SIGN BLANK,	\$2,291.63
	S015528			EXTRUDED ALUMINUM SIGN BLANK,	\$2,865.62
	S015528			EXTRUDED ALUMINUM SIGN BLANK,	\$3,012.64
	S015528			.080" ALUMINUM SIGN BLANK, 30"	\$810.90
	S015527	979305		.080" ALUMINUM SIGN BLANK, 30"	\$6,530.49
	S015527			.080" ALUMINUM SIGN BLANK, 30"	\$2,707.50
	S015527			EXTRUDED ALUMINUM SIGN BLANK,	\$1,145.81
	S015553	979698	210487	12" HAND SQUEEZE ROLL APPLICAT	\$1,814.03
	S015553			8'2" PREMARK RIGHT ARROW, WHIT	\$622.47
	S015553			ADJUST TAX	(\$0.01)
	S015553			8' PREMARK "ONLY" WHITE, ITEM	\$891.09
	S015553			8'2" PREMARK LEFT ARROW, WHITE	\$622.47
	S015553			6'6" X 20' PREMARK RXR KIT NAR	\$1,706.33
	S015560	979769		SLEEVE FOR SIGN POST, 18" LONG	\$135.65
	S015560			SIGN POST, 10' LONG, 2" DIAMET	\$1,165.85
	S015560			SIGN POST, 12' LONG, 2" DIAMET	\$2,082.61
	S015604	980463/980488	210682	RAISED PAVEMENT MARKER, WHITE	\$90.65
	S015604			EPOXY KIT, TWO-PART ADHESIVE,	\$107.98
	S015604			8" PAVEMENT MARKER BUTTON, WHI	\$1,109.70
	S015604			ADJUST TAX	(\$0.01)
	S015604			FREIGHT	\$112.59
UNITED PARCEL SERVICE	S015627	000986641094	210491	GROUND PKG W/INSURANCE TO	\$18.17
	S015631	000986641104	210687	GROUND PKG TO EBERLE DESIGN FO	\$36.94
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$21.77
<b>STREETS MAINTENANCE TOTAL ****</b>					<b>\$82,462.05</b>
<b>Division:</b>	402	ARTERIAL STREETS			
APOLLO INC	P052237	C22-13/PYMT 11	210367	C/O #3 SOLAR ARCH FOOTING & ST	\$50,487.25
TRI CITY HERALD	S015629	13-6595	210686	CALL FOR BID "RESEARCH DISTRIC	\$244.52
	S015629	13-6599		CALL FOR BID "HANFORD REACH	\$251.05
WA STATE DEPT OF TRANSPORTATION	P053765	RE-313ATB40211133	210499	STEVENS DR EXTENSION - R.O.W.	\$147.66



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARTERIAL STREETS TOTAL ****					\$51,130.48
CITY STREETS Total ***					\$134,103.46
FUND 110	LIBRARY				
Division:	303	LIBRARY			
BANK OF AMERICA		TXN00015748	210515	INGRAM BOOKS	\$113.42
		TXN00015751		JMC PLA CONF AIRFARE TRIP #14-	\$758.00
		TXN00015753		JM PLA CONF AIRFARE TRIP #14-0	\$758.00
		TXN00015761		INGRAM BOOKS	\$928.75
		TXN00015763		AGENT FEE TRIP # 14-029 JMC	\$35.00
		TXN00015765		AGENT FEE TRIP # 14-030 JM	\$35.00
		TXN00015767		PROQUEST DATABASE SUBSCRIPTION	\$893.48
		TXN00015781		BOARD MTG REFRESHMENTS	\$51.78
		TXN00015786		EBSCO DATABASE SUBSCRIPTION	\$4,872.00
		TXN00015788		SHARED VALUES	\$67.40
		TXN00015792		INGRAM BOOKS	\$1,309.76
		TXN00015793		REGISTRATION PLA JMC # 14-029	\$50.00
		TXN00015795		REGISTRATION PLA JMC #14-029	\$335.00
		TXN00015796		TONER, PACKING TAPE, PENS	\$343.64
		TXN00015800		INGRAM BOOKS	\$340.46
		TXN00015806		INGRAM BOOKS	\$469.21
		TXN00015816		TAPE	\$150.49
		TXN00015817		REGISTRATION PLA JM # 14-030	\$50.00
		TXN00015819		REGISTRATION PLA JM # 14-030	\$335.00
		TXN00015827		REGISTRATION PLA JM # 14-030	\$120.00
		TXN00015834		INGRAM BOOKS	\$82.48
		TXN00015835		INGRAM BOOKS	\$40.60
		TXN00015839		INGRAM BOOKS	\$192.16
		TXN00015846		BOOKMARKS	\$389.00
		TXN00015847		BRICK CLIPS	\$16.50
		TXN00015848		INGRAM BOOKS	\$475.32
		TXN00015863		INGRAM BOOKS	\$32.42
		TXN00015874		LABELS & STICKERS	\$344.70
		TXN00015880		SHARED VALUES	\$59.90
		TXN00015883		STAMPS & LABELS	\$58.44
		TXN00015892		SHARED VALUES	\$11.96
		TXN00015905		BOOK DISPLAYS	\$951.27
		TXN00015917		OVERDRIVE DIGITAL BOOKS	\$1,312.85
		TXN00015918		INGRAM BOOKS	\$448.32
		TXN00015920		ATOMIC HERITAGE BOOKS	\$101.85
		TXN00015922		OVERDRIVE DIGITAL BOOKS	\$3,485.18



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015926	210515	INGRAM BOOKS	\$741.27
		TXN00015939		INGRAM BOOKS	\$18.17
		TXN00015941		INGRAM BOOKS	\$596.96
		TXN00015950		BACKUPIFY-LIBRARY-FACEBOOK	\$3.75
		TXN00015957		USPS-LIBRARY POSTAGE	\$11.04
		TXN00015958		INGRAM BOOKS	\$248.20
		TXN00015984		INGRAM BOOKS	\$432.96
		TXN00015988		INGRAM BOOKS	\$51.47
		TXN00015995		BAKER & TAYLOR BOOKS	\$4.12
		TXN00016004		INGRAM BOOKS	\$44.33
		TXN00016011		INGRAM BOOKS	\$299.59
		TXN00016021		INGRAM BOOKS	\$1,420.04
		TXN00016047		VALUE LINE DATABASE	\$4,200.00
		TXN00016051		AMAZON BOOKS	\$57.53
		TXN00016064		INGRAM BOOKS	\$262.07
		TXN00016072		INGRAM BOOKS	\$75.54
		TXN00016076		INGRAM BOOKS	\$48.02
		TXN00016078		INGRAM BOOKS	\$25.17
		TXN00016080		BACKUPIFY_RPL-FACEBOOK	\$3.75
		TXN00016084		INGRAM BOOKS	\$209.90
BIBLIOTHECA ITG LLC		SI0004816-US	210703	SMARTLABEL LIBRARY TAGS	\$3,136.98
CASCADE NATURAL GAS CORP		2/14-61897100006	210541	NAT GAS 955 NORTHGATE	\$2,073.65
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$3,074.13
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$360.84
XEROX CORPORATION		701728416	210696	W5525 BASE CHRG=JAN	\$370.80
		701728417		W5225 BASE CHRG-JAN	\$233.58
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$132.64

LIBRARY TOTAL \*\*\*\* \$38,155.84

LIBRARY Total \*\*\* \$38,155.84

## FUND 112 INDUSTRIAL DEVELOPMENT FUND

Division: 305 ECONOMIC DEVELOPMENT

ARBAUGH & ASSOCIATES INC	1311	210572	ARBAUGH CONTRACT FEES-FEB'14	\$150.00
CITY OF RICHLAND	2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$232.66
COMMERCIAL BROKERS ASSOCIATION	1148634	210395	MOHR-CBA DUES/FEB 2014	\$50.00
	1149643		MOHR-CBA DUES/MARCH 2014	\$50.00
PARADISE BOTTLED WATER CO	2/14-CITYATTORNEY	210727	BOTTLED WATER-FEB 2014	\$9.17
PERMIT SURVEYING INC	14007-1.INV	210455	SURVEY STEW STONE SITE @ HR	\$2,677.50
PITNEY BOWES PURCHASE POWER	2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$1.61
RGW ENTERPRISES PC	P052432	210663	ADD ON TO CONTRACT	\$2,633.60
	P052432		2013 EXTEND CONTRACT SERVICES	\$4,523.90



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RGW ENTERPRISES PC	P053800	2/14-GENERAL	210663	2014 PROFESSIONAL SERVICES C13	\$7,033.50
	P053800	2/14-GREYHAWK		2014 PROFESSIONAL SERVICES C13	\$6,972.00
TRI CITY REGIONAL CHAMBER OF COMMERCE		30602	210744	DIRECTOR MEMBER DUES-2014-15	\$5,250.00
XEROX CORPORATION		072968312	210696	WC7345 BASE CHR/PRINTS-FEB	\$53.69
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$24.32
<b>ECONOMIC DEVELOPMENT TOTAL ****</b>					<b>\$29,661.95</b>
<b>Division:</b>	306	ECONOMIC DEVELOPMENT PROJECTS			
BANK OF AMERICA		TXN00015842	210515	HOME DEPOT/WEED BARRIER	\$64.96
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$58.07
MCDONALD'S & ASSOCIATES INC		012414	210441	TOPSOIL	\$162.45
PERMIT SURVEYING INC		13078-2.INV	210455	SURVEY SI STEEL SLOPE @ HR	\$220.00
<b>ECONOMIC DEVELOPMENT PROJECTS TOTAL ****</b>					<b>\$505.48</b>
<b>INDUSTRIAL DEVELOPMENT FUND Total ***</b>					<b>\$30,167.43</b>
<b>FUND</b>	<b>113</b>	<b>I-NET</b>			
<b>Division:</b>	202	CABLE COMMUNICATIONS/I-NET			
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$143.77
<b>CABLE COMMUNICATIONS/I-NET TOTAL ****</b>					<b>\$143.77</b>
<b>I-NET Total ***</b>					<b>\$143.77</b>
<b>FUND</b>	<b>150</b>	<b>HOTEL/MOTEL FUND</b>			
<b>Division:</b>	307	HOTEL/MOTEL TAX			
TRI CITIES VISITOR & CONVENTION BUREAU		152995	210743	FEBRUARY MONTHLY DUES	\$15,753.04
<b>HOTEL/MOTEL TAX TOTAL ****</b>					<b>\$15,753.04</b>
<b>HOTEL/MOTEL FUND Total ***</b>					<b>\$15,753.04</b>
<b>FUND</b>	<b>151</b>	<b>SPECIAL LODGING ASSESSMENT</b>			
<b>Division:</b>	339	TOURISM PROMOTION AREA			
TRI CITIES VISITOR & CONVENTION BUREAU		FEB 2014	210743	SPECIAL LODGING ACCESS FEB'14	\$16,461.56
<b>TOURISM PROMOTION AREA TOTAL ****</b>					<b>\$16,461.56</b>
<b>SPECIAL LODGING ASSESSMENT Total ***</b>					<b>\$16,461.56</b>
<b>FUND</b>	<b>153</b>	<b>COMMUNITY DEV BLOCK GRANT</b>			
<b>Division:</b>	308	CDBG PROGRAM			
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$13.83
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$5.44
				TELEPHONE CHARGES 2/23-3/22	\$5.72
<b>CDBG PROGRAM TOTAL ****</b>					<b>\$24.99</b>





## City Of Richland

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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COMMUNITY DEV BLOCK GRANT Total ***					\$24.99
<b>FUND 154</b>	<b>HOME FUND</b>				
<b>Division:</b>	309	HOME PROGRAM			
TU DECIDES MEDIA INC		2013-17848	210490	DISPLAY AD FOR HOME CONSORTIUM	\$150.00
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$5.72
<b>HOME PROGRAM TOTAL ****</b>					<b>\$155.72</b>
<b>HOME FUND Total ***</b>					<b>\$155.72</b>
<b>FUND 380</b>	<b>PARK PROJECT CONSTRUCTION</b>				
<b>Division:</b>	337	PARKS & REC PROJECTS			
AMERICAN ROCK PRODUCTS INC		198535	210365	CONCRETE - ADA RAMPS	\$179.34
		199148	210562	CONCRETE	\$667.40
BEAVER BARK & ROCK		599375	210575	GRAY RIVER ROCK	\$53.58
		599405		GRAY RIVER ROCK	\$35.72
SWCA INC	P053766	26326R	210476	CONTRACT WITH SWCA FOR HOWARD	\$3,455.25
	P053766	26979		CONTRACT WITH SWCA FOR HOWARD	\$784.50
<b>PARKS &amp; REC PROJECTS TOTAL ****</b>					<b>\$5,175.79</b>
<b>PARK PROJECT CONSTRUCTION Total ***</b>					<b>\$5,175.79</b>
<b>FUND 395</b>	<b>DELAWARE AVENUE LID 195</b>				
<b>Division:</b>	430	CAPITAL PROJECTS			
RAY POLAND & SONS INC	P053478	C144-13/PYMT 1	210460	DELAWARE AVENUE LID 195 - C144	\$12,303.26
<b>CAPITAL PROJECTS TOTAL ****</b>					<b>\$12,303.26</b>
<b>DELAWARE AVENUE LID 195 Total ***</b>					<b>\$12,303.26</b>
<b>FUND 401</b>	<b>ELECTRIC UTILITY FUND</b>				
<b>Division:</b>	000				
ADVANCED DEVELOPMENT LLC		BROOKSHIRE 7-2013	210362	BROOKSHIRE PH 7-CONST ALLOWANC	\$4,200.00
ALLPRO INC		2013/SILVER MEADO	210364	SILVER MEADOWS-CONST ALLOWANCE	\$600.00
ARROWOOD DEVELOPMENT		2013/SIENNA SKY 2	210369	SIENNA SKY 2-CONST ALLOWANCE	\$3,000.00
BANK OF AMERICA		TXN00015822	210515	PETSMART/MILK BONES STOCK	\$124.63
		TXN00015893		HD SUPPLY/CLAMP STIRRUP	\$955.75
BAUDER, MARK		2013/WESTCLIFFE 9	210373	WESTCLIFFE 9-CONST ALLOWANCE	\$7,200.00
		2013/WSTCLFF10&11		WESTCLIFFE 10&11-CONST ALLOWAN	\$7,200.00
BAUDER, MILO B		2013/WESTCLIFF 8	210374	WESTCLIFFE 8-CONST ALLOWANCE	\$1,200.00
		CREST TRACT3-2013		CREST TRACT 3-CONST ALLOWANCE	\$600.00
		CREST TRACT4-2013		CREST TRACT 4-CONST ALLOWANCE	\$600.00
		CRSTD HILLS8-2013		CR HILLS 8-CONST ALLOWANCE	\$1,200.00
GENERAL PACIFIC INC	P053698	1217484	210412	BRACKET CROSSARM, OVERSIZE,	\$209.83



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GENERAL PACIFIC INC	P053698	1217484	210412	WIRE, GUY 3/8" UTILITY GRADE,	\$736.44
	P053698			POLE GAINS PLASTIC, RADAR ENG	\$135.38
	S015534	1217769	210611	ADJUST FOR TAX	\$0.01
	S015534			CROSSARM 8 FT X 3 5/8 X 4 5/8,	\$2,968.50
	S015534			CROSSARM 8FT X 5 5/8 X 5 5/8,	\$4,135.16
	P053581	1217840		METER,FRM 16S,480V,CL200,3PH,	\$8,317.44
GRAYBAR ELECTRIC CO INC	P053588	971195094	210415	SLEEVE COPPER AUTOMATIC, #6SOL	\$394.21
HAYDEN HOMES		2013/BM VILLAGE	210419	BADGER MV 2B-CONST ALLOWANCE	\$6,000.00
HD SUPPLY POWER SOLUTIONS LTD	P053565	2466581-00	210616	METER,RING, EKSTROM STAINLESS	\$909.72
	P053565			METER,COVERS, BLANK METER,	\$192.77
	S015533	2466602-02/03		BRKT XFMR CLUSTER, 3-100 KVA,	\$452.26
	S015533			CLAMP DEADEND, AUTO, #6 SOL CU	\$303.24
	P053576	2467488-00		PIN, FORGED STEEL, 6 1/2 SHANK	\$595.65
	P053576			BOLT DOUBLE ARMING, 3/4 X 30,	\$269.67
	P053576			BOLT, MACHINE 5/8 X 12,JOSLYN	\$376.88
	P053603	2472125-00	210421	COVER, DIST CONNECTOR, FARGO #	\$402.88
	P053603	2472125-01/02		CONN, VISE #4/0 CU, BRONZE	\$5,577.45
	P053650	2477186-00		PREFORMED GUY GRIP, DE, 7/16	\$479.77
	S015564	2479564-00	210616	STIRRUP #6-2/0 MECH BZ HUBBELL	\$1,035.35
	P053670	2479605-00		ARRESTER DISTRIBUTION METAL OX	\$666.05
	P053670	2479605-01		STIRRUP 1/O-397.5 ACSR,	\$788.42
	P053670			CLAMP D.E., #336-477 ACSR,	\$2,566.06
	P053686	2481726-00		TERMINAL, COMP 750, 2-HOLE	\$799.58
	P053713	2489368-01		CABLE, SEC, UG TRIPLEX, 4/0 AL	\$10,916.64
	P053713			CABLE, SEC, OH TRIPLEX, #6 AL,	\$2,573.21
	P053713			CABLE, SEC, OH TRIPLEX, 4/0 AL,	\$1,418.73
J & J DEVELOPMENT LLC		LEX HTS PH3/2013	210430	LEX HTS PH3-CONST ALLOWANCE	\$1,200.00
		LEX HTS PH4-2013		LEX HTS PH4-CONST ALLOWANCE	\$4,200.00
		LEX HTS PH5-2013		LEX HTS PH5-CONST ALLOWANCE	\$1,200.00
KP DEVELOPMENT LLC		2013/BADGER DEN 2	210435	BADGER DEN 2-CONST ALLOWANCE	\$600.00
LAND TO LOTS LLC		BRANTINGHAM-2013	210436	BRANTINGHAM 3-CONST ALLOWANCE	\$1,800.00
		BRANTINGHAM2-2013		BRANTINGHAM 2-CONST ALLOWANCE	\$4,200.00
MCFARLAND CASCADE HOLDINGS INC DBA	S015513	UMI-0011397	210639	POLE, WOOD 30 FT CLASS 3,CEDAR	\$1,559.52
	S015513			POLE, WOOD 40 FT CLASS 3,CEDAR	\$29,503.09
	S015513			POLE, WOOD 35 FT CLASS 3,CEDAR	\$2,155.17
MIKE COLBY & SONS INC		BORDEAUX/2013	210444	BORDEAUX GROVE-CONST ALLOWANCE	\$4,800.00
NORTH STONE RICHLAND LLC		COPPERLEAF 1-2013	210449	COPPERLEAF PH 1-CONST ALLOWANC	\$3,000.00
		COPPERLEAF 2-2013		COPPERLEAF PH2-CONST ALLOWANCE	\$15,600.00
		EAGLE RIDGE-2013		EAGLE RIDGE-CONST ALLOWANCE	\$1,200.00
REXEL INC DBA	P053752	B829617	210662	FUSE, 600V 30A BUSS KTK-30,	\$242.05
	P053753	B831768	210464	WIRE,CU,BLDG #12, THHN SOLID,	\$192.43



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
REXEL INC DBA	P053753	B831768	210464	WIRE,CU,BLDG #12, THHN SOLID,	\$192.43
	P053753			WIRE,CU,BLDG #12, THHN SOLID,	\$192.43
	P053753			SALEST TAX ADJUSTMENT	(\$0.03)
	P053753			WIRE,CU,BLDG #6 STR,THHN,BLACK	\$207.45
	P053753			WIRE,CU,BLDG #12, THHN SOLID,	\$192.43
	P053753			WIRE,CU,BLDG #12, THHN SOLID,	\$192.43
	P053753			WIRE,CU,BLDG #12, THHN SOLID,	\$192.43
	P053753	B843519/B849480		WIRE,CU,BLDG #12, THHN SOLID,	\$192.43
RIVERRIDGE ADVANCEMENT LLC		2013/APPLE VALLEY	210465	APPLE VALLEY-CONST ALLOWANCE	\$600.00
RON ASMUS HOMES INC		BADGER PARK-2013	210468	BADGER PARK-CONST ALLOWANCE	\$8,400.00
		M'S HTS PH2-2013		HTS@MSPRINGS PH2-CONST ALLOWAN	\$600.00
		MS HTS PH3-2013		HTS@MSPRINGS PH3-CONST ALLOWAN	\$6,600.00
STONEWAY ELECTRIC SUPPLY	S015542	S100777398.001/2	210676	HANDHOLE LARGE, POLY CONCRETE,	\$1,819.44
	S015542			HANDHOLE SMALL, POLY CONCRETE,	\$1,442.12
	S015542			ADJUST FOR TAX	\$0.01
VSI DEVELOPMENT LLC		2013/W VINEYARD 1	210496	W VINEYARD 1 - CONST ALLOWANCE	\$3,000.00
WESCO DISTRIBUTION INC	P053587	507617	210507	COVER, CONNECTOR, UTILCO #CLL	\$213.13
	P053587			PADLOCK EQUIPMENT FARGO GM-322	\$394.21
	P053587			PULLING LUBE GEL 5 GAL, PJ640,	\$396.38
	P053587			CLEANER CRC CO CONTACT, #2016	\$437.97
	P053587			TAPE PHASING - YELLOW, 3M #35,	\$115.66
	P053587			TAPE PHASING - BROWN, 3M #35,	\$192.77
	P053587			ADJUST FOR SALES TAX	\$0.02
	P053587			TAPE PHASING - BLUE, 3M #35,	\$115.66
	P053587			TAPE PHASING - RED, 3M #35,	\$115.66
<b>TOTAL ****</b>					<b>\$177,358.97</b>
<b>Division:</b>	501	BUSINESS SERVICES			
ARBAUGH & ASSOCIATES INC		1311	210572	ARBAUGH CONTRACT FEES-FEB'14	\$840.00
BANK OF AMERICA		TXN00015932	210515	STONE SOUP-MGMT MEETING LUNCH	\$30.03
CITY OF RICHLAND		14-031 HAMMOND	210391	NRU-PPC MTGS/PORTLAND/HAMMOND	\$430.09
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$651.71
FEDERAL EXPRESS CORP		2-566-38393	210407	SHIPPING CHRGS	\$7.65
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$47.82
UNITED PARCEL SERVICE	S015627	000986641094	210491	GROUND PKG TO HJ ARNETT FOR PO	\$9.36
XEROX CORPORATION	P053488	072909030	210696	W5655 XEROX EQPT RENTAL-COPIES	\$121.64
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$48.56
<b>BUSINESS SERVICES TOTAL ****</b>					<b>\$2,186.86</b>
<b>Division:</b>	502	ELECTRICAL ENGINEERING			
BANK OF AMERICA		TXN00016042	210515	STAPLES-RED DRAFTING PENCILS	\$20.36
		TXN00016055		STAPLES-GREEN DRAFTING PENCILS	\$20.36



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016060	210515	STAPLES-DRAFTING PENCILS/COLOR	\$53.83
		TXN00016068		STAPLES-PENCILS/STAPLE REMOVER	\$13.48
		TXN00016071		TECHSTREET-ELECT STANDARDS	\$225.27
CITY OF RICHLAND		031214	210542	ELECTRICAL RECORDING FEES	\$153.00
D HITTLE & ASSOCIATES INC	P053743	10026	210594	DEVELOP TEMPLATE FOR CONSTRUCT	\$11,648.00
WA STATE DEPT OF TRANSPORTATION		RE-45JE5520L009	210500	PLAN REVIEW-FIBER & AERIAL LIN	\$219.46
WATER SOLUTIONS INC	P053569	8360	210693	DSC (703) BLDG WATER UNIT RENT	\$13.55
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$91.23
<b>ELECTRICAL ENGINEERING TOTAL ****</b>					<b>\$12,458.54</b>
<b>Division:</b>	503	POWER OPERATIONS			
AMERICAN ROCK PRODUCTS INC		199147	210365	TOP COURSE	\$67.65
BANK OF AMERICA		TXN00015744	210515	FARWEST/BURNDY W-BC DIE	\$94.31
		TXN00015790		HOMEDPOT/FLASHLIGHT	\$101.80
		TXN00015944		EFC EQUIPMENT/CHAIN SAW AND AC	\$304.29
		TXN00015969		HI-LINE UTILITY SUPPLY/CARD TA	\$126.93
		TXN00016008		PIZZA HUT FRAUD TO BE REVRSD	\$34.44
		TXN00016018		PLATT/HOT STICK HEAD	\$14.08
		TXN00016026		WALMART/CAMERAS/CASES/SD CARD	\$853.76
BENTON PUD	P053493	3/14-4419818251	210577	SAFETY TRAINING - 2014	\$2,708.42
	S015492	3/14-5743127752		TREE TRIMMING SERVICES - 2014	\$565.95
		3/14-72866300000		WYE LIGHTS-BADGER REPEATER	\$11.95
BLUELINE EQUIPMENT CO LLC		27817P	210384	DRILL REPAIR	\$117.12
CANON SOLUTIONS AMERICA INC		652326	210387	W3511 BASE CHRG	\$15.01
CITY OF RICHLAND		2/14-1901	210587	#1901-DROP BOX DISP/HAULING	\$560.06
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$2,248.23
				CITY UTILITY BILLS FEB 2014	\$163.64
D HITTLE & ASSOCIATES INC	P052356	10024	210594	MODIFICATION NO. 7 TO MASTER	\$3,123.99
	P053136	10025		TASK NO. 130801, S. RICHLAND	\$1,630.00
DGR GRANT CONSTRUCTION INC	P049926	C93-11/RETAINAGE	210599	UTILITY CONDUIT AND VAULT PROJ	\$8,939.42
	P049926			C/O #3 ADDITIONAL LINE ITEMS	\$5,926.57
FASTENAL COMPANY		WARIC42290	210405	MACH LIFT EYE	\$10.60
HERITAGE PROFESSIONAL LANDSCAPING INC		23766	210422	SOD-224 GREENBRIAR	\$70.40
KELLEY'S TELE-COMMUNICATIONS INC	P053494	0022403012014	210433	AFTER HOURS ANSWERING SERVICE-	\$215.95
PARADISE BOTTLED WATER CO		2/14-POWEROPS	210651	BOTTLED WATER - FEB 2014	\$40.03
PRINTER TECH SERVICE & SUPPLIES		15838	210456	TONER/INK CARTRIDGES	\$84.47
STONEWAY ELECTRIC SUPPLY		S100797147.001	210676	PANDUIT	\$25.17
URM STORES INC		C30773106	210493	DETERGENT	\$84.41
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$110.04
<b>POWER OPERATIONS TOTAL ****</b>					<b>\$28,248.69</b>
<b>Division:</b>	504	SYSTEMS DIVISION			



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CANON SOLUTIONS AMERICA INC		652326	210387	W3511 BASE CHRG	\$15.01
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$1,435.10
D HITTLE & ASSOCIATES INC	P053614	10027	210594	RACHEL ROAD SUBSTATION PERMITT	\$5,488.00
GENERAL PACIFIC INC	P053483	1216665	210412	Itron Sentinel Meter Cover, de	\$935.71
OXARC INC		R256844	210649	GAS CYLINDER RENTAL	\$103.34
PRO BUILD COMPANY LLC		71444137	210658	80LBS CONCRETE	\$9.21
REXEL INC DBA		B826800	210662	METER SOCKETS/HUB PLATES	\$1,385.05
SIEMENS INDUSTRY INC	P053590	5567254971	210470	ETHERNET SWITCH FOR THAYER SUB	\$2,625.84
	P053590			ETHERNET SWITCH, FOR SPARE,	\$1,312.92
	P053590			ETHERNET SWITCH: 9 PORT	\$2,625.84
	P053590			ETHERNET SWITCH FOR STEVENS SU	\$2,625.84
	P053590			ETHERNET SWITCH FOR SNYDER SUB	\$1,312.92
	P053590			ETHERNET SWITCH FOR CITY VIEW	\$1,312.92
STONEWAY ELECTRIC SUPPLY		S100786243.001	210676	CONDUIT/CONNECTORS	\$34.07
		S100811020.001		ADAPTERS/LOCKNUTS/BUSHINGS	\$42.68
UTILITIES UNDERGROUND LOCATION CENTER	P053568	4020190	210494	UTILITIES LOCATE SERVICE FOR	\$175.12
WASTE MANAGEMENT		0089340-1819-6	210692	POL SRVCS 1032 UNIVERSITY-MAR	\$95.12
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$105.27
<b>SYSTEMS DIVISION TOTAL****</b>					<b>\$21,639.96</b>
<b>Division:</b>	505	ENERGY POLICY MGMT			
BANK OF AMERICA		TXN00015824	210515	WECC-COMPLIANCE WEBINAR-BOOTH	\$100.00
		TXN00015882		GRAINGER-DESK HEATER	\$30.23
		TXN00015894		STAPLES-OFFICE SHREDDER	\$190.02
		TXN00015904		DELL-LCD MONITOR	\$174.35
		TXN00016014		REPAIRCLINIC-EQPT REPAIR	\$27.02
BENTON COUNTY AUDITOR/WEATHERWISE	P053770	173860	210378	K DAVISON-RECORD LIEN; AC# 173	\$72.00
	P053770	180620		K GARVEY-RECORD LIEN; AC# 1806	\$72.00
	P053770	202340 RELEASE		T DION-LIEN RELEASE; AC# 20234	\$72.00
	P053770	230860 RELEASE		A BRIGHTMAN-LIEN RELEASE; AC#	\$72.00
	P053770	231460		R. MARPLE-RECORD LIEN; AC# 231	\$72.00
	P053770	270240		K ALTON-RECORD LIEN; AC# 27024	\$72.00
	P053770	772800		T. GRALL-RECORD LIEN; AC# 7728	\$72.00
	P053770	911540		J FAIRCLOTH-RECORD LIEN; AC#	\$72.00
CITY OF RICHLAND		241180	210392	1509 SANFORD-REBATE-HP	\$1,000.00
		270240		931/933 LONG-REBATE-DHP	\$3,000.00
		720120		333 SCOT-REBATE-WIN	\$1,620.00
		911540		1465 OXFORD-REBATE-HP	\$900.00
DAYCO HEATING & AIR		39842	210398	435 GLENNBROOK-REBATE-HP	\$1,000.00
		39847	210595	433 DOUGLASS-REBATE-HP	\$1,000.00
DELTA HEATING & COOLING INC	P053628	22158	210400	EE LOAN: S MURPHY, 1509 SANFOR	\$5,447.49
		22177	210597	949 SIRRON-REBATE-HP	\$500.00



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DELTA HEATING & COOLING INC		22183	210597	1636 HOWELL-REBATE-HP	\$1,500.00
	P053709	22185/22186	210400	EE LOAN: K ALTON, 931/933 LONG	\$8,804.79
	P053704	22187		EE LOAN: J FAIRCLOTH, 1465 OXF	\$8,463.65
EFFICIENCY SOLUTIONS LLC	P053492	2-14	210402	PROF SERVICES FOR 2014 ENERGY	\$3,502.00
FINANCIAL CONSULTING SOLUTION GROUP	P053562	2221-21402035	210408	PROF SERVICES 1/1/14 - 12/31/1	\$6,795.00
GLASS NOOK INC		61846	210413	1825 HOWELL-REBATE-WINDOWS	\$1,390.30
IWI INC		62210	210429	1404 RICHE-REBATE-INS	\$460.00
		63125	210620	1204 WRIGHT-REBATE-INSULATION	\$1,379.20
M CAMPBELL & COMPANY INC		630391	210439	1415 GOETHALS-REBATE-HP	\$1,000.00
MR INSULATION CO INC		102948	210645	1219 BRIDLE-REBATE-WINDOWS	\$3,002.00
PERFECTION GLASS		9936409397	210454	1612 HANES-REBATE-WINDOWS	\$376.56
		9936409470		358 WESTMORELAND-REBATE-WINDOW	\$247.50
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$220.05
ROBERTS CONSTRUCTION INC		3086	210467	937 SIRRON-REBATE-WINDOWS	\$1,554.90
TALON SYSTEMS INC DBA		5358	210479	876 BRETZ-REBATE-PTCS	\$400.00
TOTAL ENERGY MANAGEMENT INC		50008WWR	210484	1255 TOMICH-REBATE-HP	\$500.00
		50009WWR		1255 TOMICH-REBATE-DHP	\$1,500.00
TRANS UNION LLC		02403077	210683	CR REPORTS-MATTHEWS-MARPLES	\$7.56
TRI CITY GLASS INC		124715	210685	1112 POTTER-REBATE-WINDOWS	\$295.68
WATER SOLUTIONS INC	P053569	8360	210693	DSC (703) BLDG WATER UNIT RENT	\$17.33
XEROX CORPORATION	P053488	072909030	210696	W5655 XEROX EQPT RENTAL-COPIES	\$121.64
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$48.20
YOKES FOODS		09ES-11128-FY2014	210748	YOKES-REBATE-COMM LIGHTING	\$17,115.00

ENERGY POLICY MGMT TOTAL \*\*\*\*

\$74,266.47

Division: 506 TECHNICAL SERVICES

BENTON PUD		2/14-1055200000	210381	BADGER MT SRVC	\$13.40
CANON SOLUTIONS AMERICA INC		652326	210387	W3511 BASE CHRG	\$15.01
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$1,145.10
PRINTER TECH SERVICE & SUPPLIES		15838	210456	TONER/INK CARTRIDGES	\$73.65
REXEL INC DBA		B641672	210662	JUNCTION BOX/LID/SCREWS/CNNTCR	\$321.53
STONEMAN ELECTRIC SUPPLY		S100791912.001	210676	PHOTOEYE	\$21.69
		S100793261.001		CONDUIT	\$27.74
		S100808895.001		WIRE, HUBS, BUSHINGS	\$17.27

TECHNICAL SERVICES TOTAL \*\*\*\*

\$1,635.39

ELECTRIC UTILITY FUND Total \*\*\*

\$317,794.88

FUND 402 WATER UTILITY FUND

Division: 000

HD FOWLER COMPANY INC	S015596	I3571525	210546	ADJUST TAX TO 8.6%	\$0.86
	S015596			METER, ADAPTER 3/4" X 1" METER	\$309.39





## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HD SUPPLY WATERWORKS LTD	P053716	C075022	210617	VALVE CORP STOP 2" MIP X CTS	\$1,120.32
	P053716			VALVE CURB STOP, 2 " FIPT	\$1,896.55
	P053716			COUP MIP X CTS PACK JOINT, 2"	\$448.88
	P053716			VALVE CURB STOP, 1-1/2" FIPT,	\$389.04
	P053716			COUP MIP X CTS PACK JNT 1-1/2"	\$385.87
	P053716			VALVE CURB STOP, 1" CTS QUICK	\$2,364.62
	P053716			COUP MIP X CTS QUICK JNT, 1"	\$281.80
	P053716			COUPLING CTS QUICK JOINT, 1"	\$165.70
<b>TOTAL ****</b>					<b>\$7,363.03</b>
<b>Division:</b>	410	WATER CAPITAL PROJECTS			
ACCELERATED CONSTRUCTION & EXCAVATING LLC	P053720	C48-14/PYMT 1	210700	COUNTRY RIDGE WATER SERVICE	\$147,531.68
CITY OF RICHLAND		2/14-26	210587	#26 LANDFILL - FEB	\$207.26
FASTENAL COMPANY		WARIC42524	210603	TRU BOLTS	\$105.75
FRESNO VALVES & CASTINGS INC	P053449	MOI162982	210608	NRWF SAND FILTER MTN FACILITY-	\$4,730.00
	P053449			GATE 2 PER Quote:	\$4,646.00
	P053449			SALES TAX	\$778.21
	P053449			FREIGHT	\$163.86
HD FOWLER COMPANY INC	S015568	I3568830	210420	ADJUST SALES TAX	(\$0.01)
	S015568			FREIGHT	\$27.08
	S015568			8" ONE SECTION STAINLESS STEEL	\$1,324.75
KELLER SUPPLY COMPANY		S007349996.001	210432	HEX BUSHINGS	\$21.76
PRO BUILD COMPANY LLC		71444130	210658	LUMBER	\$35.45
		71444131		2X4 STUDS	\$7.49
RAY POLAND & SONS INC	P053478	C144-13/PYMT 1	210460	DELAWARE AVENUE LID 195 - C144	\$18,401.03
RICHLAND ACE HARDWARE		207246	210664	PVC BUSHINGS	\$11.63
<b>WATER CAPITAL PROJECTS TOTAL ****</b>					<b>\$177,991.94</b>
<b>Division:</b>	411	WATER ADMINISTRATION			
ARBAUGH & ASSOCIATES INC		1311	210572	ARBAUGH CONTRACT FEES-FEB'14	\$540.00
<b>WATER ADMINISTRATION TOTAL ****</b>					<b>\$540.00</b>
<b>Division:</b>	412	WATER OPERATIONS			
BANK OF AMERICA		TXN00015774	210515	SUBWAY - SAFETY RECOGNITION	\$70.00
		TXN00015865		WETRC - CLARK - TRAINING	\$280.00
		TXN00015888		TEST AMERICA - WATER SAMPLES	\$130.00
		TXN00015891		WETRC - EGGERS - TRAINING	\$280.00
		TXN00015895		WETRC - ANDREWS - TRAINING CRE	(\$280.00)
		TXN00015907		WETRC - ANDREWS - TRAINING	\$280.00
		TXN00016003		MEASURE TECH - BAT TEST KIT CA	\$95.85
CITY OF RICHLAND		14-042 ANDREWS	210391	SRC4 CONF/SPOKANE/ANDREWS	\$147.92
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$23,760.24



## City Of Richland

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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FINCH, JOHN		14-087 FINCH	210409	WWUC MTG/TACOMA/FINCH	\$170.68
HACH COMPANY	S015599	8712219	210613	CL17 FREE CHLORINE REAGENT SET	\$830.93
	S015599			STABLCAL TURBIDITY STANDARD, 2	\$399.63
	S015599			STABLCAL TURBIDITY STANDARD, 1	\$240.26
	S015599			STABLCAL TURBIDITY STANDARD, 1	\$240.26
	S015599			BUFFER POWDER PILLOWS, pH 10.0	\$20.74
	S015599			DPD FREE CHLORINE REAGENT ACCU	\$218.25
	S015599			BUFFER POWDER PILLOWS, pH 4.01	\$20.74
	S015599			BUFFER POWDER PILLOWS, pH 7.00	\$20.74
	S015599			SILICONE OIL, 15mL/BOTTLE SCDB	\$24.58
	S015599			pH ELECTRODE STORAGE SOLUTION,	\$69.20
	S015599			FREIGHT	\$82.58
	S015599			STABLCAL TURBIDITY STANDARDS	\$168.95
	S015599			STABLCAL TURBIDITY STANDARDS	\$216.60
OXARC INC		PS29310	210649	SCBA AIR TEST	\$103.17
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$8.31
RICHLAND ACE HARDWARE		40509	210664	SPONGE MOP/DECK BRUSH	\$25.43
STONEWAY ELECTRIC SUPPLY		S100793030.001	210676	120V PHOTO CONTROL	\$19.64
		S100807961.001		COUPLINGS/CONDUIT	\$9.50
		S100808112.001		3/4" PVC CONDUIT	\$17.35
USA BLUEBOOK	S015594	274700	210689	FREIGHT	\$30.63
	S015594			DPD 1 DISPENSER, 10mL SAMPLE,	\$2,078.71
	S015594			CALIBRATABLE WATERPROOF	\$67.04
	S015594	274717		THERMOMETER STORAGE CASE, VELV	\$81.17
	S015594	281654		NIST TRACEABLE THERMOMETER, -1	\$265.28
	S015594			FREIGHT	\$22.06
WA STATE DEPARTMENT OF HEALTH		116/2014	210497	2014 WATER SYSTEM OP PERMIT	\$25,486.35
XEROX CORPORATION		072909031	210696	WC4118 BASE CHRГ - FEB	\$38.11
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$55.06
<b>WATER OPERATIONS TOTAL ****</b>					<b>\$55,795.96</b>
<b>Division:</b>	413	WATER MAINTENANCE			
BANK OF AMERICA		TXN00015752	210515	STERLINGS - TIP	\$37.38
				STERLINGS - SAFETY BREAKFAST	\$230.08
		TXN00015775		WETRC - TRAINING S.OLSON	\$365.00
		TXN00015787		WETRC - TRAINING WEIXEL	\$365.00
		TXN00015814		OFFICE DEPOT - OFFICE SUPPLIES	\$63.52
		TXN00015857		WETRC - SIEFKEN - TRAINING	\$280.00
		TXN00015906		BATTERIES PLUS - BATTERIES - G	\$28.16
		TXN00015947		M2M COMM - FEB BATTELLE BOOSTE	\$9.95
		TXN00015949		OFFICE DEPOT - PORTABLE HEATER	\$34.87
		TXN00016000		PAYPAL - LASER LEVELS	\$65.97



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		599923	210376	CONCRETE	\$332.80
BENTON RURAL ELECTRIC ASSOCIATION		2/14-385100	210578	KENNEDY BOOSTER STATION	\$1,885.23
CANON SOLUTIONS AMERICA INC		652326	210387	W3511 BASE CHRG	\$45.04
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$27.16
				CITY UTILITY BILLS FEB 2014	\$164.58
				CITY UTILITY BILLS FEB 2014	\$61.90
				CITY UTILITY BILLS FEB 2014	\$27.16
				CITY UTILITY BILLS FEB 2014	\$2.59
				CITY UTILITY BILLS FEB 2014	\$804.67
				CITY UTILITY BILLS FEB 2014	\$114.73
CONSOLIDATED SUPPLY CO	S015520	S6740344.001	210593	AIR RELIEF, 3" INLET, WORKING	\$955.01
	S015520			FREIGHT	\$200.36
HARBOR FREIGHT TOOLS USA INC	S015623	629158	210417	8" C-CLAMP	\$16.22
HD FOWLER COMPANY INC	S015595	I3572222	210420	O.D. TAPE MEASURE, ROMAC #001-	\$64.22
	S015595			RUBBER GASKET MAT, 12" X 24",	\$32.77
	S015595			ADJUST SALES TAX	(\$0.01)
	S015595			10" ONE SECTION REPAIR CLAMP,	\$523.83
	S015595			10" ONE SECTION REPAIR CLAMP,	\$523.83
NORCO INC		13077084	210647	CYLINDER RENTAL - FEB	\$20.14
OXARC INC		R256841	210649	CYLINDER RENTAL - FEB	\$55.45
PARAMOUNT SUPPLY COMPANY		892355	210652	FLOWMATIC REPAIR KIT	\$39.18
PRO BUILD COMPANY LLC		71444147	210658	BLACK VISQUEEN	\$119.12
RICHLAND ACE HARDWARE		207261	210664	PVC CEMENT	\$12.99
		207286		TROWEL HANDLE	\$10.82
		40492		TRASH CAN/I/O CARPET	\$63.84
STONEWAY ELECTRIC SUPPLY		S100807049.001	210676	POST BASES	\$75.38
		S100807060.001		2" STEEL CONDUIT	\$85.55
		S100807903.001		FUSIBLE SWITCHES/HINGE COVERS	\$461.49
UTILITIES UNDERGROUND LOCATION CENTER	P053568	4020190	210494	UTILITIES LOCATE SERVICE FOR	\$29.18
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$17.40
WATER MAINTENANCE TOTAL ****					\$8,252.56
WATER UTILITY FUND Total ***					\$249,943.49
<b>FUND</b>	<b>403</b>	<b>WASTEWATER UTILITY FUND</b>			
<b>Division:</b>	421	<b>SEWER CAPITAL PROJECTS</b>			
BRANOM INSTRUMENT CO	P053535	522106/522106.2	210705	FREIGHT	\$97.37
	P053535			ADJUST SALES TAX	\$0.01
	P053535			ABOVE ITEM MOUNTED AND GLYCERI	\$1,412.23
	P053535			WASTEPUMP UPGRADE PROJECT/BELT	\$789.83
	P053527	522112		TWAS- PRESSURE TRANSMITTER, PS	\$379.00
	P053527			ONYX BRASS 'STINGER' AND GLYCE	\$202.52



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BRANOM INSTRUMENT CO	P053527	522112	210705	FREIGHT	\$29.59
	P053527			ADJUST TAX	(\$0.01)
FASTENERS INC		S3860147.001	210406	CAP SCREWS, HEX NUTS	\$223.61
FISHER SCIENTIFIC COMPANY, LLC	P053564	4391690	210410	SHELF, FOR ISOTEMP OVEN, CHROM	\$687.26
	P053564			FREIGHT	\$5.96
	P053564	5452232		LCD DISPLAY LOGGER W/ PROBE,	\$356.09
	P053564	7927393		DRYING OVEN, FISHER SCIENTIFIC	\$3,197.67
PUMPTECH INC	P053648	0078548-IN	210729	CARTRIDGE SEAL S FRAME. DURONI	\$1,498.87
	P053648			ADJUST TAX	(\$0.01)
	P053648			FREIGHT	\$54.89
	P053648			STRAIN BOLT (S) M10X1.5X80	\$18.41
	P053648			INSTALLATION COMPONENTS	\$324.90
	P053648			LOBE S16.NBR 6 WING RIGHT HELI	\$497.10
	P053648			PARTS FOR TWAS PUMP- LOBE S16.	\$497.10
RAY POLAND & SONS INC	P053478	C144-13/PYMT 1	210460	DELAWARE AVENUE LID 195 - C144	\$6,221.76
SIEMENS INDUSTRY INC	P053682	5567269498	210736	SPECIAL CABLE KIT: 33 FT (10M)	\$127.36
	P053682			WALL MOUNT KIT FOR REMOTE MOUN	\$194.94
	P053682			MAGMETER FOR POLY SYSTEM- MAG5	\$2,029.11
	P053682			EARTHING RING, FLAT RING	\$188.88
	P053682			ADJUST TAX	(\$0.01)
	P053682			FREIGHT	\$24.63
STONEWAY ELECTRIC SUPPLY		S100790787.002	210676	SELECTOR SWITCH	\$83.99
		S100790787.003		PUSH-BUTTON LEGEND	\$11.23
WESTECH INDUSTRIAL INC DBA	P053557	11183	210746	GAS EQUIPMENT REPLACEMENT- VAR	\$7,951.00
	P053557	11184		FREIGHT	\$92.36
	P053557	11201		SALES TAX	\$659.93
<b>SEWER CAPITAL PROJECTS TOTAL ****</b>					<b>\$27,857.57</b>
<b>Division:</b>	422	SEWER OPERATIONS			
AMERIGAS		3026750134	210565	PROPANE REFILL	\$388.34
BANK OF AMERICA		TXN00015770	210515	OFFICE MAX - Purchase	\$433.19
		TXN00015771		USA BLUE BOOK - Purchase	\$201.12
		TXN00015794		STAPLES - Purchase	\$58.83
		TXN00015807		STAPLES - Purchase	\$17.75
		TXN00015823		RITE AID STORE 5319 - Purchase	\$1.62
		TXN00015845		OFFICE MAX - Purchase	\$433.19
		TXN00015943		FIRE AND WATER - Purchase	\$106.13
		TXN00015959		BATTERIES PLUS #25 - Purchase	\$252.24
		TXN00015960		FIRE AND WATER - Purchase	\$25.99
		TXN00015961		OFFICE MAX - Purchase	\$433.19
		TXN00015962		WAL-MART #3261 - Purchase	\$93.72
		TXN00016013		LOWES #02344 - Credit	(\$465.90)



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016016	210515	LOWES #02344 - Purchase	\$977.11
		TXN00016017		THE UPS STORE #6308 - Purchase	\$34.92
		TXN00016019		LOWES/VANITY, TRAP WHITE	\$482.44
		TXN00016037		THE UPS STORE #6308 - Purchase	\$34.01
		TXN00016086		SP INDUSTRIES/BEARING	\$97.12
		TXN00016089		STAPLES - Purchase	\$218.18
BENTON FRANKLIN HEALTH DISTRICT		2014 SW PERMIT	210701	2014 OP PERMIT-SW COMPOST	\$500.00
		6283	210539	WASTEWATER SAMPLES-DEC 2013	\$116.00
CITY OF RICHLAND		2/14-25	210587	#25 BIOSOLIDS-LANDFILL FEES	\$2,282.92
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$17,615.02
COLUMBIA ANALYTICAL SERVICES INC DBA	P053611	51-251480-0	210715	WATER- TDS (TOTAL DISSOLVED SO	\$18.00
	P053611			WATER- OIL & GREASE TOTAL HEM	\$400.00
	P053611			WATER- 420.1 PHENOLICS	\$90.00
	P053611			WATER- 335.4 TOTAL CYANIDE	\$80.00
	P053611			WATER- 1631E TOTAL MERCURY	\$120.00
	P053611			WWTP INFLUENT/EFFLUENT SAMPLIN	\$260.00
GRAINGER	S015615	9370453954	210414	TOILET SEAT COVER ITEM #2VEX8	\$55.24
NORCO INC		13059982	210448	MSHA 02 SENSOR	\$214.21
OXARC INC		R256840	210649	GASES-CYLINDER RENTAL	\$14.49
PARADISE BOTTLED WATER CO		2/14-WASTEWATER	210651	BOTTLED WATER	\$247.50
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$7.83
POLYDYNE INC	P053689	864783	210657	EMULSION POLYMER, CLARIFLOC C6	\$5,428.00
ROGERS MACHINERY COMPANY INC	P053745	938886	210734	ELEMENT, 31P, AIR FILTER, W/	\$374.28
	P053745			LUBRICANT, SYNTHETIC HYDROCARB	\$1,327.54
	P053745			FILTER, OIL W/GASKETS, SPIN ON	\$315.80
	P053745			ADJUST SALES TAX	\$0.01
	P053745			OIL TEST KIT FOR CLS46, ITEM	\$255.91
	P053745			FREIGHT	\$95.07
STONEWAY ELECTRIC SUPPLY		S100797403.001	210676	PANDUIT	\$70.71
		S100806582.001		FUSES	\$8.67
TRI CITIES BATTERY & AUTO REPAIR		0093641	210489	12V BATTERY	\$39.91
		0093716		12V BATTERY	\$45.07
		93643		BATTERIS-UPS-DIGESTER BLDG	\$39.91
UNITED PARCEL SERVICE	S015627	000986641094	210491	GROUND PKG TO ALS FOR WWTP	\$14.48
	S015631	000986641104	210687	GROUND PKG TO ALS FOR WWTP	\$23.64
	S015631			ADDITIONAL HANDLING CHARGE FOR	\$8.75
WA STATE DEPARTMENT OF ECOLOGY		2014- BA0020419	210745	BIOSOLIDS PERMIT 1/1-6/30/14	\$4,751.32
XEROX CORPORATION		072909041	210696	W5135 BASE CHRGE-FEB	\$120.51
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$89.16

SEWER OPERATIONS TOTAL \*\*\*\*

\$38,853.14

Division: 423 SEWER MAINTENANCE



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015974	210515	THE HOME DEPOT #4746 - Purchas	\$43.26
		TXN00016003		MEASURE TECH - BAT TEST KIT CA	\$47.93
CH2O INC		220246	210585	BOILER TESTING - FEB 2014	\$60.03
COLUMBIA RIGGING CORP		23734	210394	SLINGS & SHACKLES	\$558.42
FASTENERS INC		S3856740.001	210406	CUTOFF WHEELS	\$47.62
		S3859124.001		DRIVE TORQUE WRENCH	\$184.61
		S3861689.001		BUSHING TOOL SPLINE DRIVE	\$63.90
HALL, ROBERT D		022714	210614	HALL-CDL ENDORSEMENT FEE	\$85.00
HARBOR FREIGHT TOOLS USA INC	S015623	630937	210417	SCREWDRIVER SLOTS	\$4.32
MCKENNA VIDEO SERVICES	S014915	10003122	210442	WASTEWATER TAPE CONVERSION PER	\$346.83
UNITED PARCEL SERVICE	S015631	000986641104	210687	GROUND PKG TO MCKENNA VIDEO FO	\$12.24
UTILITIES UNDERGROUND LOCATION CENTER	P053568	4020190	210494	UTILITIES LOCATE SERVICE FOR	\$29.19
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$1.33
SEWER MAINTENANCE TOTAL ****					\$1,484.68
WASTEWATER UTILITY FUND Total ***					\$68,195.39
<b>FUND 404</b>	<b>SOLID WASTE UTILITY FUND</b>				
<b>Division:</b>	430	CAPITAL PROJECTS			
MILTEC LLC DBA	S015575	8087	210642	GF-86 LANDFILL NETTING 20' HEI	\$3,978.00
	S015575			FREIGHT	\$296.24
CAPITAL PROJECTS TOTAL ****					\$4,274.24
<b>Division:</b>	432	SOLID WASTE COLLECTION			
BANK OF AMERICA		TXN00015837	210515	SUMMIT SIGN&SAFETY-SAFETY VEST	\$150.00
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$185.69
CLAYTON WARD COMPANY	P053652	693404	210393	2014 DROP-BOX RECYCLING SERVIC	\$7,000.00
		6942002	210590	CURBSIDE RECYCLING - FEB	\$1,210.69
EAGLE PRINTING & GRAPHIC DESIGN INC	S015576	38951	210401	EXTRA GARBAGE PICK UP TAGS 1,5	\$439.89
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$4.01
VERIZON WIRELESS		9720360798	210495	ROUTEWARE DATA 2/20-3/19/14	\$661.83
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$18.92
SOLID WASTE COLLECTION TOTAL ****					\$9,671.03
<b>Division:</b>	433	SOLID WASTE DISPOSAL			
BANK OF AMERICA		TXN00015747	210515	USPS-MAIL EXAM TO SWANA	\$5.60
		TXN00015764		STAPLES-SCISSORS,RECPT,SPRAY B	\$128.36
		TXN00015837		SUMMIT SIGN&SAFETY-SAFETY VEST	\$159.13
		TXN00015856		SWANA-RE-TEST FEE,M.NOLTE	\$20.00
		TXN00015876		SWANA-MOLO CERT.RENEW,M.NOLTE	\$200.00
		TXN00015967		RANCH&HOME-HITCH PINS,HARDWARE	\$47.49
		TXN00015989		HOME DEPOT-5GAL BUCKETS,2X4	\$45.83
		TXN00015990		STAPLES-CLIPBOARDS,FILE FOLDER	\$40.05





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VL-1 Voucher Listing

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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016034	210515	NEWEGG-PCI VIDEO CARD(S)	\$722.85
		TXN00016045		SEARS-SMALL TOOLS FOR LANDFILL	\$322.67
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$2,825.52
FASTENAL COMPANY		WARIC42437	210603	HEX CAP SCREWS/LOCK NUTS	\$1,247.77
GRAINGER	S015615	9375928364	210414	BALING WIRE ITEM #16Y012	\$18.84
MOON SECURITY SERVICES INC		698526	210446	BASIC FIRE MONITORING-MARCH	\$33.00
MOTOROLA SOLUTIONS INC	P053681	14001883	210644	PORTABLE CHARGERS, CHRG 110V U	\$693.12
PARADISE BOTTLED WATER CO		2/14-LANDFILL	210651	BOTTLED WATER - FEB	\$82.57
RICHLAND ACE HARDWARE		40480	210664	COMPRESSION FITTINGS	\$6.17
WASTE MANAGEMENT		0089339-1819-8	210692	POL SERVICE-LANDFILL	\$126.01
XEROX CORPORATION		072909046	210696	W7120 BASE CHRG/PRINTS - FEB	\$279.76
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$38.51

SOLID WASTE DISPOSAL TOTAL \*\*\*\*

\$7,043.25

SOLID WASTE UTILITY FUND Total \*\*\*

\$20,988.52

## FUND 405 STORMWATER UTILITY FUND

Division: 441 STORMWATER

BANK OF AMERICA		TXN00015805	210515	THE COUNTRY GENTLEMEN - Purcha	\$95.48
		TXN00015838		EXCAL VISUAL LLP - Purchase	\$609.75
BENTON FRANKLIN HEALTH DISTRICT		2014 SW PERMIT	210701	2014 OP PERMIT-SW COMPOST	\$500.00
CENTRAL HOSE & FITTINGS INC		382088	210388	HYDRAULIC HOSE, SWIVELS	\$83.90
		382726	210584	FOG NOZZLE, ALUMINUM PRTS,CLMP	\$54.35
CITY OF RICHLAND		2/14-17	210587	#17 STREET SWEEPINGS	\$675.00
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$221.73

STORMWATER TOTAL \*\*\*\*

\$2,240.21

STORMWATER UTILITY FUND Total \*\*\*

\$2,240.21

## FUND 407 MEDICAL SERVICES FUND

Division: 121 AMBULANCE

BANK OF AMERICA		TXN00015975	210515	FLAMINGO HOTEL - ABC3 DEPOSIT	\$72.80
		TXN00015994		FLAMINGO HOTEL - ABC3 DEPOSIT	\$72.80
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$718.14
FINAL TOUCH UPHOLSTERY		24644	210606	STRECHTER STRAP EXTENDERS	\$25.99
KADLEC REGIONAL MEDICAL CENTER		022814.07	210626	PHARMACY CHARGES-JAN	\$238.25
OXARC INC		PS28224	210649	MEDICAL OXYGEN	\$65.54
		PS28225		MEDICAL OXYGEN	\$55.34
		PS29249		1 YEAR CYLINDER LEASE	\$101.54
		R256873		CYLINDER LEASE	\$6.91
PHYSIO-CONTROL INC		414036170	210655	LIFEPACK CARRY BAG	\$254.51
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$187.98



## City Of Richland

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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SPRINT		147658811-075	210738	LIFEPAK CHRGS 12/15-1/14/14	\$151.24
		891160522-120		CELL PHONES 1/18-2/17/14	\$36.20
STERICYCLE INC		3002550112	210674	BIO WASTE DISPOSAL FEE	\$47.03
TRI CITIES CHAPLAINCY		2014-01	210742	CHAPLAIN SRVCS-1ST QTR 2014	\$1,338.75
VERIZON WIRELESS		9720323738	210559	MDT WIRELESS 2/20-3/19/14	\$224.11
AMBULANCE TOTAL ****					\$3,597.13
MEDICAL SERVICES FUND Total ***					\$3,597.13
<b>FUND 408</b>	<b>BROADBAND FUND</b>				
<b>Division:</b>	460	BROADBAND ADMINISTRATION			
PARAMOUNT COMMUNICATIONS INC	P053154	30182	210453	C/O#3 INSTALL UG CONDUIT (1) 2	\$3,681.71
	P053154			PARAMOUNT COMMUNICATIONS FIBER	\$94,804.87
BROADBAND ADMINISTRATION TOTAL ****					\$98,486.58
BROADBAND FUND Total ***					\$98,486.58
<b>FUND 501</b>	<b>CENTRAL STORES FUND</b>				
<b>Division:</b>	000				
AMSAN	P053673	305077885/6367376	210566	SOAP, CARTRIDGE LOTION W/PCMX,	\$1,052.68
	P053679	305480675	210366	MOP, HEAD, FINISH MOP, 4-PLY	\$56.92
	P053679			MOP, HEAD, WET MOP, BLENDED	\$66.80
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P053680	3627-533432	210397	LAMP, FLR, 26W,5" 4 PIN PLUGIN	\$145.72
	P053680			LAMP, FLR 75W, 96" 1PIN T12,	\$176.75
	P053680			LAMP, FLR 42W, 6" 4PIN PLUGIN	\$249.09
	P053680			LAMP, INC 60W 130V IN-FROST	\$54.58
	P053680			LAMP, FLR, 26W,7" 4PIN PLUGIN	\$210.10
	P053680			LAMP, INC 75W 130V ROUGH SERV	\$41.07
	P053680			LAMP, FLR, 13W, 7" 4 PIN	\$31.84
NORCO INC	P053667	13059958	210448	PAINT,MARKING,REGULAR PURPLE	\$65.24
	P053667			PAINT,MARKING,FLUORESCNT GREEN	\$142.44
	P053667			PAINT,MARKING,FLUORESCENT BLUE	\$427.31
	P053667			PAINT STICK 32",WHEEL, MARKING	\$69.44
WALTER E NELSON CO	P053645	256004/256451	210503	TISSUE, TOILET LARGE ROLL 2PLY	\$2,049.04
	P053645			FUEL SURCHARGE	\$5.42
	P053645			TOWEL, MULTI-FOLD,WHITE, 2-PLY	\$4,302.33
	P053645			TISSUE, TOILET ROLL, 2PLY,	\$3,377.88
	P053645			TOWEL,SINGLEFOLD, WHITE, 1-PLY	\$2,236.40
	P053645			CUP STYROFOAM, 6OZ, 25 CUPS/	\$356.61
	P053645			ADJUST SALES TAX	(\$0.02)
	P053645			TISSUE,FACIAL 2-PLY 125 SHT/BX	\$473.70
	P053645			TOWEL, ROLL, PERFORATED, 2-PLY	\$235.88



## City Of Richland

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From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TOTAL ****					\$15,827.22
CENTRAL STORES FUND Total ***					\$15,827.22
<b>FUND 502</b>	<b>EQUIPMENT MAINTENANCE FUND</b>				
<b>Division:</b>	214	EQUIPMENT MAINTENANCE			
AMERICAN WEST CHROME INC		54431	210564	SEALS VEH 3281 WO 34835	\$969.29
		54439		SEALS VEH 3219 WO 34888	\$573.99
APPLIED INDUSTRIAL TECH INC		7001704115	210570	TIRES VEH 6580 WO 35019	\$44.72
B AND B TRAILERS LLC		698	210372	JACK VEH 4114 WO 35119	\$97.47
BLACKS WHOLESALE DISTRIBUTING INC		1330411	210383	NOZZLE VEH 3247 WO 34382	\$10.10
CITY OF RICHLAND		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$2,992.25
COLUMBIA RIGGING CORP		23723	210394	SPLICED EYES VEH 3219 WO 35106	\$276.93
CONNELL OIL INC		0081660-IN	210396	LUBE PRODUCTS	\$963.49
FASTENERS INC		S3853178.001	210406	SHOP SUPPLIES	\$59.34
		S3862410.001	210604	SHOP SUPPLIES	\$100.52
FINAL TOUCH UPHOLSTERY		24520	210606	BUCKET SEAT VEH 2369 34699	\$200.36
		24523		TARP REPAIR VEH 3320 34662	\$81.23
		24673		BUCKET SEATS VEH 3278 35001	\$812.25
FRONTIER INDUSTRIAL CORP		9088	210609	PADDLES VEH 7141 WO 35005	\$3,003.70
GROVER DYKES AUTO GROUP INC DBA		340626	210612	GLASS VEH 3322 WO 35047	\$184.61
		340670		RADIATOR VEH 5043 WO 34905	\$759.21
		340698		RELAY VEH 5032 WO 35033	\$64.48
		340718		ANTI-FREEZE VEH 5043 WO 34905	\$45.50
JIM'S PACIFIC GARAGES INC		1116052	210431	ENDBLK VEH 3306 WO 35041	\$38.35
		1116192		BRK DRUM VEH 3314 WO 35059	\$390.74
		1116263		BRK DRUM VEH 3312 WO 35056	\$697.47
		1116535		SHOCK ABSR VEH 3280 WO 35004	\$84.60
		1116628		AIR BAG VEH 3280 WO 35004	\$139.20
		1116912		HOOK VEH 3219 WO 35035	\$298.65
JT AUTOMOTIVE PARTS INC DBA		302494	210621	FILTERS VEH 3271 WO 35112	\$38.77
		302512		FILTERS VEH 2284 WO 34990	\$16.50
		302514		FILTERS VEH 2418 WO 34420	\$16.08
		302516		FILTERS VEH 2389 WO 35114	\$13.02
		302841		WIPER BLD VEH 3195 WO 35118	\$9.52
		303291		ADAPTER VEH 5043 WO 34905	\$8.62
		303319		LAMP VEH 3204 WO 35048	\$19.35
		303323		BULB VEH 3271 WO 35054	\$14.04
		303342		BULB VEH 3271 WO 35054	\$23.39
		303349		BULB VEH 3271	(\$14.04)
		303356		WIRE VEH 2418 WO 35057	\$16.28
		303374		WIP VEH 3271 WO 35054	\$23.80



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		303477	210621	BRK CLNR VEH 3314 WO 35059	\$44.88
		303478		SPRK PLG VEH 0030 WO 35073	\$2.46
		303480		BATTERY VEH 2411 WO 35058	\$115.50
		303492		BRK CLNR VEH 3282 WO 35061	\$16.83
		303495		BULBS VEH 3282 WO 35061	\$19.49
		303498		FILTERS VEH 7143 WO 35079	\$86.43
		303505		GASKET VEH 3258 WO 35025	\$33.75
		303506		BRK CLNR VEH 0030 WO 35073	\$37.46
		303565		MECH VEH 3285 WO 35025	\$23.27
		303576		HOSE VEH 3280 WO 35004	\$55.47
		303585		FILTERS VEH 6566 WO 35086	\$35.79
		303599		WPR BLD VEH 2387 WO 35094	\$21.42
		303609		RTRN DIESEL GLO PLUG RELAY	(\$59.93)
		303636		FUSE VEH 3316 WO 35090	\$9.83
		303644		FUSE VEH 3316 WO 35090	\$9.83
		303681		FILTERS VEH 2389 WO 35114	\$3.80
		303712		FILTERS VEH 3287 WO 35125	\$16.29
		303750		FUSES VEH 3316 WO 35090	\$183.66
		303761		BRK CLNR VEH 3312 WO 35056	\$5.61
		303780		SHOP SUPPLIES	\$36.80
		303808		BELT VEH 3161 WO 35110	\$103.68
		303834		DIP STICK VEH 2329 WO 35144	\$15.69
		303841		PLUG VEH 0800 WO 35150	\$13.48
		303844		BATTERY VEH 2395 WO 35136	\$9.73
		303846		FILTERS VEH 2329 WO 35144	\$4.08
		303955		BRK CLNR VEH 5032 WO 34939	\$5.61
		303956		BRK CLNR VEH 3287 WO 35123	\$20.66
		303959		SHOP SUPPLIES	\$39.88
		303965		LAMPS VEH 3212 WO 35147	\$38.41
		303968		SHOP SUPPLIES	\$2.06
		303999		ROTOR VEH 2329 WO 35144	\$46.27
		304000		PLUG VEH 4050 WO 35100	\$5.96
		304063		RTRN DIP STCK VEH 2329 WO35144	(\$19.78)
		304076		KNEEPAD VEH 3315 WO 35171	\$21.65
		304081		GASKET VEH 3213 WO 35157	\$14.12
		304083		BULB VEH 2344 WO 35169	\$25.73
		304107		FILTER VEH 3279 WO 35142	\$71.27
		304143		BATTERY VEH 2406 WO 35154	\$109.04
		304144		BULB VEH 2344 WO 35169	\$8.58
		304146		TUBING VEH 7146 WO 35175	\$26.97
		304147		FILTER VEH 2366 WO 35172	\$3.80



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		304151	210621	UBOLT VEH 7146 WO 35175	\$11.78
		304171		WIPER BLD VEH 3279 WO 35142	\$19.47
		304179		BRK ROTOR VEH 2304 WO 35173	\$59.91
		304183		DISC PAD VEH 2403 WO 35173	\$70.52
		304207		BRK LUBE VEH 2304 WO 35173	\$40.74
		304229		BRK CLNR VEH 3315 WO 35152	\$11.22
		304251		FILTER VEH 3171 WO 35163	\$27.35
		304252		TIE RODS VEH 2304 WO 35192	\$153.59
		304255		SHOCK VEH 2304 WO 35192	\$108.26
MCCURLEY CHEVROLET		311316	210440	ALT VEH 3231 WO 35002	\$727.47
		311854	210638	DASH VEH 2387 WO 35125	\$476.43
		312192	210440	INT DETAIL VEH 3238 WO 35077	\$162.90
		312721		MOTOR MOUNT VEH 1106 35093	\$70.65
		849713		BELT VEH 3237 WO 34955	\$123.57
		849985		HOSES VEH 2303 WO 35072	\$253.61
MONARCH MACHINE & TOOL CO INC		A169056	210445	PLATE VEH 3291 WO 34825	\$42.83
NOVUS GLASS		I0004643	210450	GLASS VEH 3284 WO 34720	\$140.79
		I0004725		RPR BULLSEYE VEH 2359 WO 35128	\$32.49
		I0004730		RPR BULLSEYE VEH 3308 WO 35130	\$32.49
		I0004893		WINDSHIELD VEH 3307 WO 34935	\$248.01
		I0004923		RPR BULLSEYE VEH 3293 WO 35131	\$32.49
		I0004951		RPR BULLSEYE VEH 3287 WO 35129	\$32.49
		I0004985		RPR BULLSEYE VEH 2398 WO 35107	\$32.49
OXARC INC		PS28686	210451	SHOP SUPPLIES/GASSES	\$37.36
		PS28771	210649	GASSES	\$50.30
		R256843		SHOP SUPPLIES/GASSES	\$89.82
PAPE' MATERIAL HANDLING		7188745	210452	FILTERS VEH 7136 WO 35000	\$36.74
		7190868		ISOLAT VEH 7136 WO 35000	\$65.16
PETERSON PACIFIC CORP		CI-000007809	210653	FILTERS VEH 7143 WO 35079	\$439.83
RDO EQUIPMENT CO		P15268	210659	BLADE VEH 6566 WO 35086	\$84.97
		P15269		BLADE VEH 6565 WO 35071	\$101.62
REBUILDING & HARDFACING INC		48104	210660	PLOW BLADES VEH 3321 34893	\$2,136.11
		48183		PLOW BOLTS VEH 3321 34893	\$676.88
RMT EQUIPMENT		Q82629	210466	BRCKT VEH 6580 WO 35019	\$57.60
ROWAND MACHINERY CO		150138	210667	TRNSMSSN VEH 7109 WO 34929	\$1,268.28
		150139		TRNSMSSN VEH 7097 WO 35127	\$338.95
SIX STATES DISTRIBUTORS INC		06 208786	210471	SOCKET VEH 3316 WO 35090	\$17.15
SNAP ON INDUSTRIAL	P053717	ARV/21971746	210670	DIAGNOSTIC TOOL, SNAP-ON	\$10,504.02
SOLID WASTE SYSTEMS INC		0068094-IN	210671	LABOR VEH 7146 WO 34698	\$6,830.49
SONSHINE COLLISION SERVICES INC		27080	210472	REPAIR VEH 2345 WO 35051	\$4,304.74
		27150		REPAIR VEH 1203 WO 35103	\$668.21



## City Of Richland

## VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TIRE FACTORY INC DBA		03-99122	210482	TIRES VEH 5039 WO 35124	\$1,913.54
		03-99538		TIRES VEH 2403 WO 35070	\$542.33
TOYOTA OF TRI-CITIES		168535	210486	DKGR VEH 1381 WO 34887	\$86.64
TRANSPORT EQUIPMENT CO INC DBA		156033	210488	BULB VEH 3244 WO 34998	\$10.87
		156086		BLT TENSIONR VEH 3281 WO 34898	\$830.37
		156436		HUB CAP VEH 3315 WO 35038	\$33.98
		156459		SHOE RELINED VEH 3312 WO 35056	\$237.53
		156461		CARRIER VEH 3285 WO 35025	\$2,891.31
		156499		SWITCH VEH 3309 WO 35060	\$29.11
		156500		KIT VEH 3314 WO 35059	\$240.04
		156560		RNG VEH 3282 WO 35061	\$1.28
		156567		ADJUSTER VEH 3280 WO 35004	\$435.28
		156626		FILTER VH 3311 WO 35116	\$57.54
TRI CITIES BATTERY & AUTO REPAIR		0093635	210489	BATTERY VEH 7140 WO 35120	\$67.14
WESTERN PETERBILT INC		H219107	210508	MODULATOR VEH 3282 WO 35061	\$214.58
		H219110		ROD VEH 3312 WO 35056	\$583.38
		H219182		WEBBING VEH 3312 WO 35056	\$136.70
		H219232		GASKETS VEH 3312 WO 34826	\$10.80
WESTERN STATES EQUIPMENT COMPANY		PC110272182	210509	SLEEVE VEH 3219 WO 34881	\$160.21
		PC110272183		FILTERS VEH 7131 WO 34932	\$196.34
		WO110095258		RPR HOSES VEH 7131 WO 35108	\$781.83
		WO110095259		RPR TRNS VEH 7123 WO 35111	\$628.42
		WO110095361		MAINTENANCE VEH 7138 WO 35105	\$2,055.30
		WO110095474		RPR ENGINE VEH 7131 WO 35101	\$1,252.81
WESTERN SYSTEMS & FABRICATION INC		6809	210694	ROLLER VEH 3284 WO 34914	\$46.87
		6852		BEARING VEH 3284 WO 35039	\$96.97
		6878		COIL VEH 3283 WO 35018	\$318.82
WONDRACK DISTRIBUTING INC		0438777	210510	OFF ROAD DYED DIESEL/LANDFILL	\$3,541.75
		0438832		ON ROAD CLEAR DIESEL/LANDFILL	\$1,097.48
		0438917		CREDIT FOR CARD 8477210	(\$223.34)
		0728984		CARDLOCK FUEL 2/23-28/14	\$17,495.06
		0729090	210695	CARDLOCK FUEL 2/23-2/28/14	\$16,720.17
XEROX CORPORATION		072909039	210696	W5135PT BASE CHRGE-FEB 2014	\$115.23
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$61.93

EQUIPMENT MAINTENANCE TOTAL \*\*\*\*

\$97,627.36

EQUIPMENT MAINTENANCE FUND Total \*\*\*

\$97,627.36

FUND 505

PUBLIC WORKS ADMIN &amp; ENGINEER

Division:

450

PW ADMIN &amp; ENGINEERING

AGC EDUCATION CENTER

4425

210363

CESCL FIELD GUIDE BOOK

\$27.18

BANK OF AMERICA

TXN00015749

210515

PAYPAL INWAGC-CESCL Stewart

\$250.00





## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00015769	210515	TRAVRES Rescounter.com-Romero	\$111.09
		TXN00015784		STERLINGS-PW Directors mtg	\$16.57
		TXN00015832		STAPLES-mnt tape, 2 " & 1" tab	\$48.89
		TXN00015833		STAPLES-pens, post-its	\$44.90
		TXN00015877		GA-CAMPUS PARKING-transpo mtg	\$4.50
		TXN00015897		OFFICE DEPOT-Chair Lopez	\$294.57
		TXN00015930		BATTERIES PLUS-traffic counter	\$14.02
		TXN00015931		DIAMOND TRAFFIC PRODUCTS-traff	\$217.37
		TXN00015955		ALASKA AIR-House Trans Comm	\$412.00
		TXN00016038		STAPLES-dry ers mrkrs	\$3.44
		TXN00016039		STAPLES-plotter inkjet cart	\$67.57
		TXN00016073		STAPLES-plotter ink cart	\$177.60
		TXN00016091		CROWS NEST BAR & GRILL-Good Ro	\$20.25
CITY OF RICHLAND		031714	210588	PUBLIC WORKS RECORDING FEES	\$374.00
		2/2014 FEB	210713	CITY UTILITY BILLS FEB 2014	\$907.74
IMT INC		5249	210428	BRANTINGHAM HTS TESTING M13366	\$202.50
MARLOW, JOHN (JAY)		14-028 MARLOW	210635	APWA CEU'S/BEND/MARLOW	\$565.36
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$230.43
PRO BUILD COMPANY LLC		71444154	210658	NON VENT SOFFITS	\$253.27
RICHLAND ACE HARDWARE		40405	210664	STAKES/DRILL BIT	\$62.32
WA STATE GOOD ROADS & TRANSPORTATION ASSN		1620	210501	2014 WSGRTA DUES	\$200.00
WATER SOLUTIONS INC	P053569	8360	210693	DSC (703) BLDG WATER UNIT RENT	\$75.80
XEROX CORPORATION	P053567	072909032	210696	COPIER LEASE FOR 2 MACHINES IN	\$154.98
	P053567	072909033		COPIER LEASE FOR 2 MACHINES IN	\$199.00
	P053567	073027160		COPIER LEASE FOR 2 MACHINES IN	\$8.11
XO HOLDINGS LLC DBA		0265765552	210511	TELEPHONE CHARGES 2/23-3/22	\$168.05
PW ADMIN & ENGINEERING TOTAL ****					\$5,111.51
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$5,111.51
<b>FUND 520</b>	<b>HEALTH CARE/BENEFITS PLAN</b>				
<b>Division:</b>	222	EMPLOYEE BENEFIT PROGRAM			
REHN & ASSOCIATES INC		FEB 2014	210462	FEB HRA ADMIN FEE	\$283.50
EMPLOYEE BENEFIT PROGRAM TOTAL ****					\$283.50
HEALTH CARE/BENEFITS PLAN Total ***					\$283.50
<b>FUND 611</b>	<b>FIREMAN'S PENSION</b>				
<b>Division:</b>	216	FIRE PENSION			
BOWLS, DAVID		011514DB	210386	MEDICAL DOS 1/15-3/3/14	\$1,360.00
ESTY, RAYMOND J		030314RE	210601	NON COVERED RX DOS 3/4/14	\$230.79
HIGGINS, DENNIS DDS PS		010314DB	210426	7918 DOS 1/3/14	\$575.00



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$4.06
UPTOWN VISION CENTER		022514DD	210492	VISION DOS 2/25/14	\$270.00
<b>FIRE PENSION TOTAL ****</b>					<b>\$2,439.85</b>
<b>FIREMAN'S PENSION Total ***</b>					<b>\$2,439.85</b>
<b>FUND 612</b>	<b>POLICEMEN'S RELIEF &amp; PENSION F</b>				
<b>Division:</b>	217	POLICE PENSION			
ANDERS, PETER		030514PA	210568	VISION DOS 3/5/14	\$40.00
CASE, MIKE		080713MC	210708	N/C RX DOS 8/7/13-2/13/14	\$184.05
DEMYER, JAMES J		030414JD	210598	VISION-GLASSES DOS 3/4/14	\$430.39
		102613JD		N/C RX 10/26-2/8/14	\$100.42
EMERITUS AT RICHLAND GARDENS		S000046235	210403	UNIT 219 ASSISTED LVNG-MARCH	\$4,505.00
HEASTON & THOMPSON VISION CLINIC		100176MC	210618	100176 DOS 12/5/13	\$60.00
LARSON, SCOTT K		2/20/14SL	210437	NON COVERED RX DOS 2/20/14	\$4.69
MIRACLE EAR CENTER		4231MC	210643	4231 HEARING AIDS 3/12/14	\$3,600.00
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$4.06
SPARKS, DAVID W		031114DS	210673	N/C RX DOS 3/11/14	\$119.37
WENDLAND, WALTER		FEBRUARY 2014	210506	MEDICAL DOS 2/3-2/28/14	\$960.00
<b>POLICE PENSION TOTAL ****</b>					<b>\$10,007.98</b>
<b>POLICEMEN'S RELIEF &amp; PENSION F Total ***</b>					<b>\$10,007.98</b>
<b>FUND 634</b>	<b>WINE SCIENCE CENTER PDA</b>				
<b>Division:</b>	912	WINE SCIENCE CENTER PDA			
LYDIG CONSTRUCTION INC		2493	210438	WINE SCIENCE CTR COSNTRUCTION	\$38,168.01
<b>WINE SCIENCE CENTER PDA TOTAL ****</b>					<b>\$38,168.01</b>
<b>WINE SCIENCE CENTER PDA Total ***</b>					<b>\$38,168.01</b>
<b>FUND 641</b>	<b>SOUTHEAST COMMUNICATIONS CTR</b>				
<b>Division:</b>	600	SECOMM OPERATIONS GENERAL			
AT&T LONG DISTANCE		2/140303010721001	210370	FAX LINES 1/22-2/21/14	\$33.37
BANK OF AMERICA		TXN00015762	210515	COSTCO WHSE #0486 - Flowers fo	\$8.24
		TXN00015778		STAPLES - First Aid Supplies/	\$25.85
		TXN00015804		4IMPRINT - Lanyards	\$117.61
		TXN00015810		STAPLES - Label Tape	\$56.29
		TXN00015843		WWW.NEWEGG.COM - Samsung Inter	\$311.98
		TXN00015862		WWW.NEWEGG.COM - Hewlett Packa	\$41.80
		TXN00015933		APCO INTERNATIONAL INC - Doug	\$34.50
CERIUM NETWORKS INC	P053563	037888	210709	ADJUST FOR TAX	\$0.01
	P053563			CERIUM SMARTNET CONTRACT RENEW	\$4,761.00
CITY OF RICHLAND		3077334	210390	BCES UTILITIES 2/3-3/4/14	\$2,412.68



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FRONTIER		3/14-509-628-1472	210718	BUSINESS LINE 3/4-4/3/14	\$59.32
		3/14-509-628-2609	210411	GENERAL FOR 2/25-3/24/14	\$413.98
POCKETINET COMMUNICATIONS INC		40715	210656	WIRELESS INTERNET 4/1-5/1/14	\$346.50
RECALL SECURE DESTRUCTION SERVICES INC		4002953888	210730	SHREDDING SRVCS 2/10/14	\$41.54
SOFTCHOICE CORPORATION	P053598	3593647	210558	PRTG 1000- 12 MAINTENANCE MONT	\$243.68
SPRAGUE PEST SOLUTIONS		2260008	210737	PEST CONTROL-FEB	\$42.39
		2280087		PEST CONTROL-MARCH	\$42.39
THE PERSONAL TOUCH CLEANING INC		43443	210480	JANITORIAL FOR FEBRUARY	\$873.00
WATER SOLUTIONS INC		8309	210693	WATER FILTRATION 3/7-4/6/14	\$33.58
XEROX CORPORATION		072909071	210696	W7855 BASE CHR/PRINTS-FEB	\$82.49
XO HOLDINGS LLC DBA		0265900538	210698	LONG DISTANCE 3/1-31/14	\$1,217.00
<b>SECOMM OPERATIONS GENERAL TOTAL****</b>					<b>\$11,199.20</b>
<b>Division:</b>	601	E911 OPERATIONS			
APOLLO SHEET METAL INC	P053789	B40106048	210569	SPRING HVAC MAINTENANCE CONTRA	\$1,412.36
BANK OF AMERICA		TXN00015942	210515	ACT Washington APCO - WA911 Sp	\$280.00
		TXN00015956		ACT-WAAPCO-8 Registration Fees	\$2,690.00
		TXN00016044		UNITED-Intergraph Conf-Craig	\$365.00
		TXN00016046		UNITED-Intergraph Conf-Barber	\$141.00
		TXN00016062		UNITED-Intergraph Conf-Craig	\$365.00
		TXN00016063		UNITED-Intergraph Conf-Barber	\$165.00
		TXN00016067		EXPEDIA-Booking fee	\$14.00
		TXN00016070		EXPEDIA-Cancel of flight	\$7.00
FRONTIER		3/14-253-012-0862	210411	E911 FOR 2/22-3/21/14	\$35.00
NETCASTERS INC		45598	210646	ONLINE TRNG MGMT MARCH 2014	\$220.00
POCKETINET COMMUNICATIONS INC		40715	210656	WIRELESS INTERNET 4/1-5/1/14	\$270.75
<b>E911 OPERATIONS TOTAL ****</b>					<b>\$5,965.11</b>
<b>Division:</b>	602	SECOMM AGENCY			
APOLLO SHEET METAL INC		127205	210368	FAN BELT/SERVICE CALL	\$108.78
<b>SECOMM AGENCY TOTAL****</b>					<b>\$108.78</b>
<b>SOUTHEAST COMMUNICATIONS CTR Total ***</b>					<b>\$17,273.09</b>
<b>FUND</b>	<b>642</b>	<b>800 MHZ PROJECT</b>			
<b>Division:</b>	610	800 MHZ			
APOLLO SHEET METAL INC		127205	210368	FAN BELT/SERVICE CALL	\$108.78
BENTON PUD		3/14-4843174575	210381	ELECTRIC SRVCS 1/18-2/27/14	\$537.20
CERIUM NETWORKS INC	P053563	037888	210709	CERIUM SMARTNET CONTRACT RENEW	\$4,761.00
KLICKITAT COUNTY PUD		3/14-69552623	210629	GOLGATHA UTILITIES 2/3-2/28	\$190.59
MOTOROLA SOLUTIONS INC	P053697	78256459	210447	800 MHZ MAINTENANCE CONTRACT-M	\$18,742.45
SOFTCHOICE CORPORATION	P053598	3593647	210558	PRTG 1000- 12 MAINTENANCE MONT	\$243.68
<b>800 MHZ TOTAL ****</b>					<b>\$24,583.70</b>



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
800 MHZ PROJECT Total ***					\$24,583.70
<b>FUND 643</b>	<b>EMERGENCY MANAGEMENT</b>				
<b>Division:</b>	620	STATE / LOCAL ASSISTANCE			
APOLLO SHEET METAL INC		127205	210368	FAN BELT/SERVICE CALL	\$36.26
	P053789	B40106048	210569	SPRING HVAC MAINTENANCE CONTRA	\$470.79
BANK OF AMERICA		TXN00015780	210515	WAL-MART #3261 - Snacks for Tr	\$10.44
		TXN00015929		STONE SOUP -Homeland Security	\$154.02
		TXN00016032		WAL-MART - Donuts	\$9.00
CERIUM NETWORKS INC	P053563	037888	210709	CERIUM SMARTNET CONTRACT RENEW	\$1,721.20
CITY OF RICHLAND		3077334	210390	BCES UTILITIES 2/3-3/4/14	\$402.11
POCKETINET COMMUNICATIONS INC		40715	210656	WIRELESS INTERNET 4/1-5/1/14	\$49.50
RECALL SECURE DESTRUCTION SERVICES INC		4002953888	210730	SHREDDING SRVCS 2/10/14	\$10.38
THE PERSONAL TOUCH CLEANING INC		43443	210480	JANITORIAL FOR FEBRUARY	\$194.00
XEROX CORPORATION		072909071	210696	W7855 BASE CHRG/PRINTS-FEB	\$64.15
XO HOLDINGS LLC DBA		0265900538	210698	LONG DISTANCE 3/1-31/14	\$405.67
STATE / LOCAL ASSISTANCE TOTAL ****					\$3,527.52
<b>Division:</b>	621	RADIOLOGICAL EMGCY PREPAREDNES			
APOLLO SHEET METAL INC		127205	210368	FAN BELT/SERVICE CALL	\$36.26
	P053789	B40106048	210569	SPRING HVAC MAINTENANCE CONTRA	\$470.79
BANK OF AMERICA		TXN00015738	210515	ACT WAURISA-GIS Wkshop-lvar	\$40.00
		TXN00015836		STAPLES 00108480 - Wirel	\$43.31
		TXN00016041		STAPLES- Envelopes	\$81.23
CERIUM NETWORKS INC	P053563	037888	210709	CERIUM SMARTNET CONTRACT RENEW	\$1,721.21
CITY OF RICHLAND		3077334	210390	BCES UTILITIES 2/3-3/4/14	\$402.11
POCKETINET COMMUNICATIONS INC		40715	210656	WIRELESS INTERNET 4/1-5/1/14	\$49.50
RECALL SECURE DESTRUCTION SERVICES INC		4002953888	210730	SHREDDING SRVCS 2/10/14	\$10.39
THE PERSONAL TOUCH CLEANING INC		43443	210480	JANITORIAL FOR FEBRUARY	\$194.00
XO HOLDINGS LLC DBA		0265900538	210698	LONG DISTANCE 3/1-31/14	\$405.66
RADIOLOGICAL EMGCY PREPAREDNES TOTAL ****					\$3,454.46
<b>Division:</b>	622	DOE EMERGENCY PREPAREDNESS			
CERIUM NETWORKS INC	P053563	037888	210709	CERIUM SMARTNET CONTRACT RENEW	\$1,721.21
CITY OF RICHLAND		3077334	210390	BCES UTILITIES 2/3-3/4/14	\$402.11
PACIFIC OFFICE AUTOMATION		Z97894	210726	F551N FAX MAINT 2/25-5/25/14	\$50.84
POCKETINET COMMUNICATIONS INC		40715	210656	WIRELESS INTERNET 4/1-5/1/14	\$49.50
RECALL SECURE DESTRUCTION SERVICES INC		4002953888	210730	SHREDDING SRVCS 2/10/14	\$10.38
THE PERSONAL TOUCH CLEANING INC		43443	210480	JANITORIAL FOR FEBRUARY	\$194.00
XEROX CORPORATION		072909071	210696	W7855 BASE CHRG/PRINTS-FEB	\$64.15
XO HOLDINGS LLC DBA		0265900538	210698	LONG DISTANCE 3/1-31/14	\$405.66



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
<b>DOE EMERGENCY PREPAREDNESS TOTAL****</b>					<b>\$2,897.85</b>
<b>Division:</b> 623 JURISIDICION					
APOLLO SHEET METAL INC		127205	210368	FAN BELT/SERVICE CALL	\$36.26
	P053789	B40106048	210569	SPRING HVAC MAINTENANCE CONTRA	\$470.79
AT&T LONG DISTANCE		2/140303010721001	210370	FAX LINES 1/22-2/21/14	\$33.38
BANK OF AMERICA		TXN00015762	210515	COSTCO WHSE #0486 - Flowers fo	\$8.23
		TXN00015804		4IMPRINT - Lanyards	\$117.61
		TXN00016036		STAPLES-Dividers/Desk Basket	\$12.76
CERIUM NETWORKS INC	P053563	037888	210709	CERIUM SMARTNET CONTRACT RENEW	\$1,190.00
CITY OF RICHLAND		3077334	210390	BCES UTILITIES 2/3-3/4/14	\$402.11
PACIFIC OFFICE AUTOMATION		Z97894	210726	F551N FAX MAINT 2/25-5/25/14	\$50.85
PITNEY BOWES PURCHASE POWER		2/14-1127-9365	210728	POSTAGE 2/1-2/28/14	\$481.46
RECALL SECURE DESTRUCTION SERVICES INC		4002953888	210730	SHREDDING SRVCS 2/10/14	\$10.39
SOFTCHOICE CORPORATION	P053598	3593647	210558	PRTG 1000- 12 MAINTENANCE MONT	\$243.67
SPRAGUE PEST SOLUTIONS		2260008	210737	PEST CONTROL-FEB	\$42.39
		2280087		PEST CONTROL-MARCH	\$42.39
WATER SOLUTIONS INC		8309	210693	WATER FILTRATION 3/7-4/6/14	\$33.57
XEROX CORPORATION		072909071	210696	W7855 BASE CHRGP/PRINTS-FEB	\$64.16
<b>JURISIDICION TOTAL ****</b>					<b>\$3,240.02</b>
<b>EMERGENCY MANAGEMENT Total ***</b>					<b>\$13,119.85</b>
<b>FUND 803 UTILITY BILL CLEARING FUND</b>					
<b>Division:</b> 000					
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY7899-1	210544	CUSTOMER REFUND	\$330.49
		CISPAY7950-1	210556	CUSTOMER REFUND	\$206.17
		CISPAY8015	210554	Customer Refund	\$267.83
		CISPAY8016	210548	Customer Refund	\$73.20
		CISPAY8017	210514	Customer Refund	\$191.13
		CISPAY8018	210547	Customer Refund	\$23.50
		CISPAY8019	210555	Customer Refund	\$126.16
		CISPAY8020	210545	Customer Refund	\$52.30
		CISPAY8021	210552	Customer Refund	\$17.40
		CISPAY8022	210560	Customer Refund	\$22.59
		CISPAY8023	210543	Customer Refund	\$65.02
		CISPAY8024	210540	Customer Refund	\$23.66
		CISPAY8025	210512	Customer Refund	\$131.54
		CISPAY8026	210551	Customer Refund	\$139.28
		CISPAY8027	210550	Customer Refund	\$138.12
		CISPAY8028	210553	Customer Refund	\$76.52
		CISPAY8029	210513	Customer Refund	\$80.23



## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY8030	210716	Customer Refund	\$81.47
		CISPAY8031	210732	Customer Refund	\$33.84
		CISPAY8032	210724	Customer Refund	\$239.18
		CISPAY8033	210717	Customer Refund	\$17.93
		CISPAY8034	210733	Customer Refund	\$20.28
		CISPAY8035	210739	Customer Refund	\$70.72
		CISPAY8036	210707	Customer Refund	\$1,752.91
		CISPAY8037	210721	Customer Refund	\$395.57
		CISPAY8038	210740	Customer Refund	\$42.60
		CISPAY8039	210722	Customer Refund	\$103.28
		CISPAY8040	210720	Customer Refund	\$64.77
		CISPAY8041	210711	Customer Refund	\$59.21
		CISPAY8042	210741	Customer Refund	\$49.62
		CISPAY8043	210735	Customer Refund	\$143.37
		CISPAY8044	210704	Customer Refund	\$135.28
		CISPAY8045	210706	Customer Refund	\$57.25
		CISPAY8046	210723	Customer Refund	\$123.67
TOTAL ****					\$5,356.09
UTILITY BILL CLEARING FUND Total ***					\$5,356.09





## City Of Richland

VL-1 Voucher Listing

From: 3/10/2014 To: 3/21/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
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Invoice Total: \*\*\*\*

\$1,654,559.35

## Number of Invoices

## Amount

Vouchers In Richland	146	\$114,914.45
Vouchers In Tri Cities	154	\$372,848.32
Vouchers In WA	253	\$384,075.65
Vouchers Outside WA	1014	\$782,720.93
Vouchers Final Total.....	1567	\$1,654,559.35

Ob ject Category	Title	Total	Percentage
2	BENEFITS	\$16,597.85	1%
3	SUPPLIES	\$251,193.14	15.18%
4	OTHER SERVICES & CHARGES	\$565,590.06	34.18%
5	INTERGOVERNMENTAL SERVICES	\$96,354.09	5.82%
6	CAPITAL PROJECTS	\$270,364.52	16.34%
	MACHINERY & EQUIPMENT	\$175,156.79	10.59%
	REFUNDS	\$5,356.09	0.32%
9	INTERFUND SERVICES	\$489.93	0.03%
	INVENTORY PURCHASES	\$273,456.88	16.53%
	Total	\$1,654,559.35	