

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 19, 2016
7:00 PM**

- A. Call to Order
 - 1. Pledge of Allegiance
- B. Roll Call
- C. Public Hearing
- D. Agenda
 - 1. Approval of Agenda
 - 2. Consent Agenda
 - a. Approval of Minutes
 - b. Claims
 - c. Payroll
 - d. Other
- E. Presentations
 - 1. Jessica Bieken – Senior Citizen Issues
- F. Department Reports
- G. Council Business
 - 1. Capital Outlay for PW Project (Backhoe Repair)
- H. Resolutions
- I. Ordinances
 - 1. Second Reading – Elimination of Conflict of Development Standards for Manufactured Homes
 - 2. Second Reading for Sewer Revenue Bond
- J. Report of Officers and City Administrator
- K. Public Comment
- L. Executive Session
- M. Adjournment

NEXT REGULAR COUNCIL MEETING WILL BE ON OCTOBER 3, 2016 AT 7:00 PM.

AGENDA TITLE: CONSENT AGENDA

DATE: SEPTEMBER 19, 2016

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X
RESOLUTION _____ OTHER _____
MOTION X

EXPLANATION:

The consent agenda includes the following:
Minutes of the September 6, 2016 regular council meeting, second pay period August checks #47050 – 47095, 900654 in the amount of \$113,557.06, September 19, 2016 claims checks #47147 – 47193, 900655 - 900660 in the amount of \$335,751.58.

FISCAL IMPACT:

Payroll checks in the amount of \$113,557.06, claims checks in the amount of \$335,751.58.

ALTERNATIVES:

Approve the consent agenda.
Remove certain items from the consent agenda for further discussion.

STAFF RECOMMENDATION:

Approve the consent agenda

MOTION:

I MOVE TO APPROVE THE CONSENT AGENDA.

**GOLDENDALE CITY COUNCIL
REGULAR MEETING
SEPTEMBER 6, 2016
7:00 PM**

Mayor Canon called to order the regular meeting of the Goldendale City Council followed by Pledge of Allegiance.

ROLL CALL

7:00:56 PM

PRESENT:

Mayor Michael A Canon
Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

STAFF:

City Administrator Larry Bellamy
Clerk-Treasurer Connie Byers
Public Works Director Karl Enyeart
Fire Chief Noah Halm
Police Chief Reggie Bartkowski

ABSENT:

Council Member Gary Hocter

It was moved by Council Member Guy Theriault, seconded by Council Member Andy Halm, to excuse Gary Hocter from the meeting.

7:01:16 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

AGENDA AND CONSENT AGENDA

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the agenda and consent agenda.

7:01:39 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

PRESENTATIONS

Gwendolyn Grundei – Deer Problem in City

Gwendolyn informed the council of her concerns of the deer population within the city limits. She also gave them information from her research as to how other cities in the United States have dealt with this problem.

DEPARTMENT REPORTS

Noah reported that we have received a grant from Iberdrola Renewables in the amount of \$2,000. It is to be used purchasing training items.

Karl reported curbs and asphalt will be poured before the end of the month. We are also working on our main collector this week. The timber harvest also started this week.

Reggie reported on an incident involving a woman being drug by a vehicle. I believe they are gang affiliated as the vehicle had bullet holes. Also this weekend all the officers went through EVOG training.

COUNCIL BUSINESS

Professional Services for SCADA System Upgrades

Karl explained the updates needed for the SCADA system.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the capital outlay request for SCADA system upgrades with Infinium Engineering and Consulting Inc in the amount of \$9,100.00.

7:34:33 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault

Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS: None.
MOTION CARRIED UNANIMOUSLY 6-0.

West Columbus Project Change Order #1

Karl explained the reason for the change order.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to authorize the Mayor to execute change order #1 to the West Columbus Neighborhood Improvement Project in the amount of \$129,673.13.

7:42:00 PM

AYES: Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS: None.
MOTION CARRIED UNANIMOUSLY 6-0.

RESOLUTIONS

United States Department of Agriculture Rural Development Loan

Larry explained the reason for the loan resolution.

It was moved by Council Member Carmen Knopes, seconded by Council Member Guy Theriault, to authorize the Mayor to execute a loan Resolution No. 661 providing for the incurrence of a loan with the United States Department of Agriculture Rural Development in the amount of \$304,000.00.

7:43:30 PM

AYES: Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS: None.
MOTION CARRIED UNANIMOUSLY 6-0.

ORDINANCES

1st Reading Sewer Revenue Bond

Larry explained the need for the ordinance.

It was moved by Council Member Guy Theriault, seconded by Council Member Carmen Knopes, to approve the 1st reading of an ordinance providing for the incurrence of a loan with the United States Department of Agriculture Rural Development in the amount of \$304,000.00.

7:44:21 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

REPORT OF OFFICERS AND CITY ADMINISTRATOR

Carmen reported that people have asked her why there aren't any signs within the city limits for the Klickitat County Fair.

Guy asked if the city was doing a study for the Performing Arts Center. Larry stated no we are not.

Shannon complemented Karl on the good job he does on the street projects.

Mayor Canon stated that if anyone has a question about what is happening in the city, please just give us a call. We will tell you if it is a rumor or fact.

Larry encouraged everyone to move out of the council room as quickly as possible. There is a special Task Force Meeting following the regular council meeting. He then updated council on the upcoming meetings.

PUBLIC COMMENT

Terry Luth gave statistics on the UHall Company.

ADJOURNMENT

It was moved by Council Member Guy Theriault, seconded by Council Member Andy Halm, to adjourn the meeting.

7:56:35 PM

AYES:

Council Member Andy Halm
Council Member Guy Theriault
Council Member Carmen Knopes
Council Member John Sullivan
Council Member Lucille Bevis
Council Member Shannon Middleton

NAYS:

None.

MOTION CARRIED UNANIMOUSLY 6-0.

Michael A Canon, Mayor

Connie Byers, Clerk-Treasurer

Register

Fiscal: 2016
 Deposit Period: 2016 - Sep 2016
 Check Period: 2016 - Sep 2016 - 1st Council Sep 2016

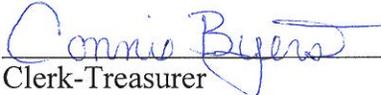
Number	Name	Print Date	Clearing Date	Amount
Columbia State Bank				
47147	Shell	9/6/2016		\$4,316.08
47148	Allys Building Center	9/19/2016		\$689.72
47149	Aramark Uniform Serv Inc	9/19/2016		\$616.66
47150	Bicoastal Media LLC	9/19/2016		\$100.00
47151	Bishop Sanitation Inc	9/19/2016		\$187.50
47152	Blumenthal Uniforms & Equipment	9/19/2016		\$53.70
47153	Bohn's Printing	9/19/2016		\$241.01
47154	Brock Warrener	9/19/2016		\$561.33
47155	Carquest Auto Parts	9/19/2016		\$1,410.99
47156	David Brotherton	9/19/2016		\$241.00
47157	Department of Commerce	9/19/2016		\$146,295.78
47158	Foremost Promotions	9/19/2016		\$636.50
47159	Frazier Business Services	9/19/2016		\$123.75
47160	Gary Erickson	9/19/2016		\$295.63
47161	Goldendale Chamber	9/19/2016		\$14,000.00
47162	Goldendale Market Fresh	9/19/2016		\$14.75
47163	Goldendale Motorsports Assoc	9/19/2016		\$1,879.58
47164	Goldendale Sentinel	9/19/2016		\$88.00
47165	Goldendale, City of	9/19/2016		\$2,711.89
47166	Gorge Technology Corp	9/19/2016		\$95.00
47167	Hire Electric	9/19/2016		\$357.44
47168	Holcombs Market	9/19/2016		\$351.77
47169	Klickitat CO Commissioner	9/19/2016		\$4,305.35
47170	Klickitat CO Emer Mgmt	9/19/2016		\$10,000.00
47171	Klickitat County PUD	9/19/2016		\$25,335.00
47172	Marlin Business Bank	9/19/2016		\$467.10
47173	McCredy Company, The	9/19/2016		\$13.93
47174	MCP Mid Columbia Producers Inc	9/19/2016		\$134.38
47175	Menke Jackson Beyer LLP	9/19/2016		\$1,148.80
47176	Mt Baker Silo Inc	9/19/2016		\$1,075.00
47177	Norco Inc	9/19/2016		\$177.72
47178	Paragon Equity Management	9/19/2016		\$311.89
47179	Pioneer Surveying & Engineering Inc	9/19/2016		\$52,980.00
47180	POW Contracting	9/19/2016		\$40,389.48
47181	Proforce Law Enforcement	9/19/2016		\$3,556.25
47182	Quill Corporation	9/19/2016		\$629.39

Number	Name	Print Date	Clearing Date	Amount
47183	Radcomp Technologies	9/19/2016		\$4,464.30
47184	Randall C Krog Attorney at Law	9/19/2016		\$653.25
47185	Republic Services Inc	9/19/2016		\$486.26
47186	Richard Orthmann	9/19/2016		\$64.11
47187	Swissphone LLC	9/19/2016		\$2,195.66
47188	US Cellular	9/19/2016		\$1,409.47
47189	USA Blue Book	9/19/2016		\$150.10
47190	Verizon Wireless	9/19/2016		\$359.10
47191	Vision Municipal Solutions Lic	9/19/2016		\$700.00
47192	Wind River Office Cleaning	9/19/2016		\$500.00
47193	Yellowjacket Lawn Maintenance	9/19/2016		\$200.00
900655	HSA Bank Employee Plan Funding	9/19/2016		\$7,905.00
900656	HSA Bank Employee Plan Funding	9/19/2016		\$18.00
900657	Invoice Cloud	9/19/2016		\$119.00
900658	Merchant Card Services	9/19/2016		\$94.56
900659	Sage Payment Solutions	9/19/2016		\$543.70
900660	Sage Payment Solutions	9/19/2016		\$96.70
	Total		Check	\$335,751.58
	Total		20016310	\$335,751.58
	Grand Total			\$335,751.58

**CITY OF GOLDENDALE
CLAIMS REGISTER**

I, the undersigned, do hereby certify that the materials have been furnished, the services rendered or the labor performed as shown on Voucher numbers 47147 through 47193, 900655 - 900660 in the amount of \$335,751.58, and unpaid obligations against the City of Goldendale, Washington and that I am authorized to certify said claims.

DATED this 15th day of September, 2016.


Clerk-Treasurer

Register Activity

Fiscal: 2016
 Period: 2016 - Sep 2016
 Council Date: 2016 - Sep 2016 - Manual Sep 2016, 2016 - Sep 2016 - 2nd Council Sep 2016, 2016 - Sep 2016 - 1st Council Sep 2016

Reference	Date	Amount	Notes
Reference Number: 47147		\$4,316.08	
79263448608	8/26/2016	\$4,316.08	Fuel
Reference Number: 47148		\$689.72	
220710	8/2/2016	\$15.45	Duct Tape
220773	8/3/2016	\$19.92	Coupling, Adpter, Clamp
221092	8/8/2016	\$7.30	Wasp & Hornet Spray
221217	8/9/2016	\$51.49	Concrete Mix
221218	8/9/2016	\$26.31	Sealant
221246	8/10/2016	\$11.81	Poly Tank sprayer
221311	8/10/2016	\$34.93	Key Storage
221316	8/10/2016	\$27.26	Concrete Mix
221558	8/15/2016	\$6.22	Awg Connector
221612	8/15/2016	\$22.30	Plug, Coupling, Connector
221630.1	8/16/2016	\$15.03	Rebar
221737	8/17/2016	\$18.67	Fast Setting Concrete
221741	8/17/2016	\$20.60	Concrete Mis
221757	8/18/2016	\$32.22	Flags
221785	8/18/2016	\$23.10	Battery Charger
222057	8/23/2016	\$55.96	Tube, Cement, Primer
222082	8/23/2016	\$12.31	Nipple, Nut
222090	8/23/2016	\$16.42	Cement, Adapter, Elbow
222130	8/24/2016	\$12.67	Push Broom
222170	8/24/2016	\$16.30	Pipe
222186	8/24/2016	\$11.05	Coupling, Adapter
222215	8/25/2016	\$30.40	Tape Rule, Marker
222236	8/25/2016	\$12.35	Rake
222251	8/25/2016	\$19.32	Baatery, Adapter
222253	8/25/2016	\$36.53	Battery
222381	8/29/2016	\$0.11	Machine Screw
222445	8/30/2016	\$11.36	Weeder, Trowel.....
222498	8/30/2016	\$14.48	Tee, Bushing, Adapter
222503	8/30/2016	\$11.28	Pvc Union
222506	8/30/2016	\$29.01	Pvc Coupling
222507	8/30/2016	\$1.49	Adapter
222508	8/30/2016	\$10.74	Drill Pump
222510	8/30/2016	\$17.72	Hose Repair, Tube

Reference	Date	Amount	Notes
Reference Number: 47148		\$689.72	
222523	8/31/2016	\$37.61	Torch Kit
Reference Number: 47149		\$616.66	
862464782	8/2/2016	\$34.46	Service
862464785	8/2/2016	\$34.42	Service
862464787	8/2/2016	\$18.60	Service
862475213	8/9/2016	\$34.46	Service
862475215	8/9/2016	\$34.42	Service
862475217	8/9/2016	\$18.60	Service
862485673	8/16/2016	\$78.87	Service
862485676	8/16/2016	\$34.42	Service
862485678	8/16/2016	\$18.60	Service
862496133	8/23/2016	\$78.87	Service
862496135	8/23/2016	\$34.42	Service
862496137	8/23/2016	\$18.60	Service
862506563	8/30/2016	\$124.90	Service
862506566	8/30/2016	\$34.42	Service
862506568	8/30/2016	\$18.60	Service
Reference Number: 47150		\$100.00	
5187-1	8/31/2016	\$100.00	Festival of Wheels
Reference Number: 47151		\$187.50	
51174	8/31/2016	\$120.00	Ekone Park
51235	8/31/2016	\$67.50	Airport
Reference Number: 47152		\$53.70	
005937683	8/24/2016	\$53.70	High Gloss Oxford
Reference Number: 47153		\$241.01	
47118	8/25/2016	\$212.10	Copier Count/CH
47119	8/25/2016	\$28.91	Copier Count/PD
Reference Number: 47154		\$561.33	
2325398	9/7/2016	\$561.33	Mid Columbia Public Activities League
Reference Number: 47155		\$1,410.99	
4993-338296	8/1/2016	\$4.99	Lens
4993-338331	8/1/2016	\$154.53	UPS
4993-338362	8/1/2016	\$12.25	6TST-ABC, Tubing
4993-338508	8/2/2016	\$18.22	Rtv Ult Blk Hi Temp
4993-338598	8/3/2016	\$13.53	Cut Off Wheel
4993-338607	8/3/2016	\$19.59	Air Filter, Oil Filter
4993-338620	8/3/2016	\$276.73	Seat Cover

Reference Number: 47155 Date: 8/3/2016 Amount: \$3.82 Notes: Lube

Reference Number	Date	Amount	Notes
4993-338643	8/3/2016	\$3.82	Lube
4993-338668	8/3/2016	\$29.00	USB Data Cable
4993-338799	8/4/2016	\$139.79	Load Binder Chain
4993-339152	8/7/2016	\$13.96	Offer Box Belt Clip
4993-339204	8/8/2016	\$93.98	UPS
4993-339250	8/8/2016	\$10.99	Mirror/Econ
4993-339271	8/8/2016	\$12.81	Threaded Rod
4993-339272	8/8/2016	\$19.33	Turn Buckle
4993-339313	8/9/2016	\$24.03	Air, Oil Filter, Lube
4993-339323	8/9/2016	\$10.44	Fuel
4993-339450	8/10/2016	\$60.92	Lift Support
4993-339624	8/11/2016	\$25.78	Data Cabale, Car Charger
4993-339636	8/11/2016	\$33.07	Dual Lock Cplg
4993-339686	8/11/2016	\$4.29	Keyless Entry Battery
4993-340012	8/15/2016	\$10.42	12V Dual Socket
4993-340711	8/19/2016	\$17.83	UPS
4993-340955	8/22/2016	\$7.14	Tubing, Sleeve
4993-340997	8/22/2016	\$26.55	Pwr Inverter
4993-341076	8/23/2016	\$41.98	Steering Shift Tube, Damper
4993-341083	8/23/2016	\$13.12	UPS
4993-341192	8/24/2016	\$30.83	Steering Shift Tube
4993-341266	8/24/2016	\$48.57	Pipe Mount
4993-341295	8/24/2016	\$6.61	Radiator Cap
4993-341393	8/25/2016	\$86.24	Control Cable
4993-341777	8/29/2016	\$26.63	Eng Clear, Aircraft Remover
4993-341835	8/29/2016	\$43.51	Offer Box
4993-341874	8/29/2016	\$8.45	Cable Stop, Snap Off Knife
4993-341997	8/30/2016	\$29.00	Data Cable
4993-342092	8/31/2016	\$32.06	Pipe Mount, Jack

Reference Number: 47156 Date: 9/5/2016 Amount: \$241.00 Notes: Pager Repair

Reference Number	Date	Amount	Notes
DWSRF-274121	9/1/2016	\$146,295.78	Loan DM12-952-090
DWSRF-274143	9/1/2016	\$858.57	Loan DM12-952-090
DWSRF-91376	9/1/2016	\$85,857.28	Loan 03-65103-017
DWSRF-91411	9/1/2016	\$49,684.64	Loan 05-96300-014
		\$9,895.29	

Reference Number: 47158 Date: 8/26/2016 Amount: \$636.50 Notes: Custom Fire Hats

Reference Number	Date	Amount	Notes
357691	8/26/2016	\$227.50	Custom Fire Hats
358374	8/31/2016	\$409.00	Open House Kit

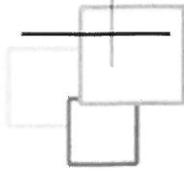
Reference	Date	Amount	Notes
Reference Number: 47159	Frazier Business Services	\$123.75	
<u>1129</u>	12/2/2015	\$22.50	Website Maintenance
<u>1155</u>	9/6/2016	\$101.25	Website Maintenance
Reference Number: 47160	Gary Erickson	\$295.63	
<u>19097</u>	9/1/2016	\$295.63	231 & 219 W Collins
Reference Number: 47161	Goldendale Chamber	\$14,000.00	
<u>Apr-16</u>	8/9/2016	\$2,000.00	April Services
<u>Feb-16</u>	8/9/2016	\$2,000.00	February Services
<u>Jan-16</u>	8/9/2016	\$2,000.00	January Services
<u>Jul-16</u>	8/9/2016	\$2,000.00	July Services
<u>Jun-16</u>	8/9/2016	\$2,000.00	June Services
<u>Mar-16</u>	8/9/2016	\$2,000.00	March Services
<u>May-16</u>	8/9/2016	\$2,000.00	May Services
Reference Number: 47162	Goldendale Market Fresh	\$14.75	
<u>03-1111625</u>	8/23/2016	\$14.75	Ice, Water
Reference Number: 47163	Goldendale Motorsports Assoc	\$1,879.58	
<u>1007</u>	9/1/2016	\$1,879.58	Tourism Reimbursement
Reference Number: 47164	Goldendale Sentinel	\$88.00	
<u>144171</u>	8/31/2016	\$88.00	Land Use Comprehensive Plan
Reference Number: 47165	Goldendale, City of	\$2,711.89	
<u>Invoice - 9/14/2016 10:21:15 AM</u>	9/14/2016	\$2,711.89	Water/Sewer
Reference Number: 47166	Gorge Technology Corp	\$95.00	
<u>363</u>	9/4/2016	\$95.00	Technology Consulting Documentation
Reference Number: 47167	Hire Electric	\$357.44	
<u>603340</u>	9/12/2016	\$357.44	Wells 1 & 2
Reference Number: 47168	Holcombs Market	\$351.77	
<u>0010882717</u>	8/11/2016	\$47.92	Water
<u>0030255709</u>	8/2/2016	\$3.99	Stevia Sweetner
<u>0030497511</u>	8/10/2016	\$20.90	Plates, Spoons, Water
<u>0030497611</u>	8/10/2016	\$11.98	Water
<u>0030843085</u>	8/23/2016	\$255.00	Pallet of Water
<u>0030879512</u>	8/23/2016	\$11.98	Water
Reference Number: 47169	Klickitat CO Commissioner	\$4,305.35	
<u>Invoice - 9/14/2016 1:03:14 PM</u>	9/14/2016	\$4,305.35	3rd Quarter East District Court

Reference	Date	Amount	Notes
Reference Number: 47170 2016EM-01-C25915-3	Klickitat CO Emer Mgmt 9/14/2016	\$10,000.00 \$10,000.00	3rd Quarter Dispatch
Reference Number: 47171 Invoice - 9/14/2016 1:11:10 PM	Klickitat County PUD 9/14/2016	\$25,335.00 \$25,335.00	Electricity
Reference Number: 47172 Invoice - 9/14/2016 1:12:36 PM	Mariin Business Bank 9/14/2016	\$467.10 \$467.10	Copier Leases
Reference Number: 47173 981792 981800	McCredy Company, The 8/30/2016 9/9/2016	\$13.93 \$10.74 \$3.19	USB Cable No Hunting Signs
Reference Number: 47174 781337	MCP Mid Columbia Producers Inc 8/29/2016	\$134.38 \$134.38	Lawn Mix
Reference Number: 47175 Invoice - 9/14/2016 1:16:58 PM	Menke Jackson Beyer LLP 9/14/2016	\$1,148.80 \$1,148.80	Account 044
Reference Number: 47176 M-2701	Mt Baker Silo Inc 9/8/2016	\$1,075.00 \$1,075.00	Access Hatch
Reference Number: 47177 19200753 19307332	Norco Inc 8/17/2016 8/31/2016	\$177.72 \$156.43 \$21.29	Medical Oxygen Cylinder Rental
Reference Number: 47178 104044	Paragon Equity Management 9/2/2016	\$311.89 \$311.89	Jay Hunziker
Reference Number: 47179 1 16-904 19 14-904 21 14-906 5 16-901	Pioneer Surveying & Engineering Inc 8/29/2016 6/24/2016 8/29/2016 8/29/2016	\$52,980.00 \$9,286.00 \$262.50 \$43,201.50 \$230.00	Aerial Mapping Program 3rd & King WCNIP LKR
Reference Number: 47180 Invoice - 9/15/2016 7:35:51 AM	POW Contracting 9/15/2016	\$40,389.48 \$40,389.48	Retainag
Reference Number: 47181 283516 284056	Proforce Law Enforcement 8/18/2016 8/23/2016	\$3,556.25 \$3,318.21 \$238.04	Taser Taser
Reference Number: 47182 8653036	Quill Corporation 8/26/2016	\$629.39 \$469.23	Coffee, Ink

Reference	Date	Amount	Notes
Reference Number: 47182			
8691026	8/29/2016	\$629.39	TV
		\$160.16	
Reference Number: 47183			
61370	8/29/2016	\$4,464.30	
61373	8/29/2016	\$51.60	CPU Fan Kit
61510	9/8/2016	\$124.70	Portable Hard Drive
MSP-61237	8/8/2016	\$2,546.00	Various Work Done
MSP-61527	8/8/2016	\$871.00	Gold Package
	9/8/2016	\$871.00	Gold Package
Reference Number: 47184			
CR4796	9/1/2016	\$653.25	
CR5520	9/1/2016	\$302.25	Rogena Mosley
CR5723.1	9/1/2016	\$130.00	Natasha Jackson
CR5783	9/1/2016	\$78.00	Garrett Holley
CR5883	9/1/2016	\$78.00	Ashlynn Sohappy
		\$65.00	Heath Crooks
Reference Number: 47185			
0487-000498484	8/31/2016	\$486.26	Garbage Service
Reference Number: 47186			
7458162-07/25/16	7/25/2016	\$64.11	
7458162-08/28/16	8/28/2016	\$1.68	Meds
7458187-07/25/16	7/25/2016	\$1.64	Meds
7458187-08/28/16	8/28/2016	\$4.00	Meds
7458188-07/25/16	7/25/2016	\$4.00	Meds
7458188-08/28/16	8/28/2016	\$4.00	Meds
7458189-07/25/16	7/25/2016	\$4.00	Meds
7458189-08/28/16	8/28/2016	\$3.04	Meds
7458190-07/25/16	7/25/2016	\$3.75	Meds
7458190-08/28/16	8/28/2016	\$4.00	Meds
7464076-07/13/16	7/13/2016	\$4.00	Meds
7464076-08/28/16	8/28/2016	\$15.00	Meds
		\$15.00	Meds
Reference Number: 47187			
SI-303421	8/25/2016	\$2,195.66	Swissphone LLC
		\$2,195.66	Pagers
Reference Number: 47188			
0152544759	8/24/2016	\$1,409.47	US Cellular
		\$1,409.47	Cell Phones
Reference Number: 47189			
046028	8/26/2016	\$150.10	USA Blue Book
		\$150.10	Cap Membrane Kit

Reference	Date	Amount	Notes
Reference Number: 47190		\$359.10	
9771434130	Verizon Wireless 9/4/2016	\$320.08	Police Department
9771503395	9/6/2016	\$39.02	Chlorination Station
Reference Number: 47191		\$700.00	
09-4749	Vision Municipal Solutions Llc 9/7/2016	\$700.00	Annual Conference
Reference Number: 47192		\$500.00	
Invoice - 9/14/2016 3:28:46 PM	Wind River Office Cleaning 9/14/2016	\$500.00	
Reference Number: 47193		\$200.00	
717915	Yellowjacket Lawn Maintenance 9/14/2016	\$80.00	329 W Main
717917	9/14/2016	\$40.00	119 E Allyn
717918	9/14/2016	\$80.00	313 E Allyn
Reference Number: 900655		\$7,905.00	
Invoice - 9/14/2016 10:56:34 AM	HSA Bank Employee Plan Funding 9/14/2016	\$7,905.00	Plan Funding
Reference Number: 900656		\$18.00	
Invoice - 9/14/2016 10:58:46 AM	HSA Bank Employee Plan Funding 9/14/2016	\$18.00	Service Fee
Reference Number: 900657		\$119.00	
359-2016_8	Invoice Cloud 8/31/2016	\$119.00	Biller Portal Fee
Reference Number: 900658		\$94.56	
Invoice - 9/14/2016 1:18:06 PM	Merchant Card Services 9/14/2016	\$94.56	Visa Fee/Admin
Reference Number: 900659		\$543.70	
Invoice - 9/14/2016 2:57:29 PM	Sage Payment Solutions 9/14/2016	\$543.70	Visa Fee/Utility
Reference Number: 900660		\$96.70	
Invoice - 9/14/2016 3:15:59 PM	Sage Payment Solutions 9/14/2016	\$96.70	ACH Fees/Utilities

Register



Number	Name	Fiscal Description	Cleared	Amount
47050	Bartkowski, Reggie	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,703.51
47051	Bellamy, Larry D	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,811.16
47052	Berkshire, Stan	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,979.63
47053	Bevis, Lucille A	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47054	Bostick, Kenneth W B/CE	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,786.94
47055	Bowen, Jeremy J	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,404.95
47056	Byers, Connie L	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,808.84
47057	Canon, Michael A	2016 - Aug 2016 - 2nd Council Aug 2016		\$446.61
47058	Casey, Brian P	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,504.67
47059	Enderby, Michelle R	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,136.31
47060	Enyeart, Karl A	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,786.73
47061	Fitzgibbons, Thomas R	2016 - Aug 2016 - 2nd Council Aug 2016		\$336.94
47062	Frantum, Douglas	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,659.87
47063	Garcia, Juan C	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,396.84
47064	Halm, Andrew J	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47065	Halm, Noah M	2016 - Aug 2016 - 2nd Council Aug 2016		\$418.66
47066	Hoctor, Gary Robert	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47067	Hunziker, Jay Allen	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,856.74
47068	Hutchins, Maria P	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,674.33
47069	Knopes, Carmen A	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47070	Lucatero, Leo B	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,869.91
47071	Middleton, Shannon	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47072	O'Connor, Andrew F	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,239.58
47073	Oswalt, Bert F	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,126.65
47074	Patterson, Randy E	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,014.27
47075	Perez, Benjamin A	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,304.35
47076	Randall, Steven A	2016 - Aug 2016 - 2nd Council Aug 2016		\$273.93
47077	Seward, Jacob R	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,204.17
47078	Shelton, Kelsey A	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,895.46
47079	Smith, Michael L	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,116.29
47080	Stelijes, Michael S	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,660.24
47081	Sullivan, Donald L	2016 - Aug 2016 - 2nd Council Aug 2016		\$114.98
47082	Sullivan, John F	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47083	Therault, Guy R	2016 - Aug 2016 - 2nd Council Aug 2016		\$46.02
47084	Thompson, Robert L	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,134.20
47085	Trunkey, Christopher D	2016 - Aug 2016 - 2nd Council Aug 2016		\$984.98
47086	Vargas, Yanira	2016 - Aug 2016 - 2nd Council Aug 2016		\$91.08
47087	Wardrip, Nathaniel I	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,489.90
47088	Wells, Sandy R	2016 - Aug 2016 - 2nd Council Aug 2016		\$1,243.56

Number	Name	Fiscal Description	Cleared	Amount
47089	American Family Life	2016 - Aug 2016 - 2nd Council Aug 2016		\$297.45
47090	AWC Benefit Trust	2016 - Aug 2016 - 2nd Council Aug 2016		\$34,905.31
47091	Deferred Comp Program	2016 - Aug 2016 - 2nd Council Aug 2016		\$105.00
47092	Dept of Labor & Industries	2016 - Aug 2016 - 2nd Council Aug 2016		\$2,683.76
47093	Dept of Retirement	2016 - Aug 2016 - 2nd Council Aug 2016		\$9,913.28
47094	Employment Security	2016 - Aug 2016 - 2nd Council Aug 2016		\$133.09
47095	ICMA Retirement Trust (Plan 302195)	2016 - Aug 2016 - 2nd Council Aug 2016		\$112.50
900654	City of Goldendale	2016 - Aug 2016 - 2nd Council Aug 2016		\$18,608.25
				\$113,557.06

AGENDA BILL: G1

AGENDA TITLE: CAPITAL OUTLAY OF PW PROJECT
(BACKHOE REPAIR)

DATE: SEPTEMBER 19, 2016

ACTION REQUIRED:

ORDINANCE _____ COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

See attached Karl Enyeart's memo.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO DECLARE THIS A PUBLIC WORKS PROJECT AND APPROVE A CAPITAL OUTLAY TO REBUILD A REAREND FOR THE JD 310SE BACKHOE IN THE AMOUNT OF \$11,000.00.

Memo

To: Mayor and Council
From: Karl Enyeart, PE, Public Works Director
CC: Larry Bellamy, City Administrator
Date: 9/19/2016
Re: Capital Outlay for JD 310 SE Backhoe Rearend rebuild

Our John Deere 310 SE Backhoe rearend recently failed. After examining the failure, public works personnel concluded that we did not have the ability to make repairs with the equipment and experience available. After calling a number of locations, a repair shop in Texas was chosen for repairs. (There were 15 back ordered rearends at the local John Deere dealership.)

I recommend declaring this a public works project and approving a capital outlay for a rebuilt rearend for the JD 310SE Backhoe of \$11,000.

AGENDA BILL: I1

AGENDA TITLE: SECOND READING – ELIMINATION OF
CONFLICT OF DEVELOPMENT STANDARDS
FOR MANUFACTURED HOMES

DATE: SEPTEMBER 19, 2016

ACTION REQUIRED:

ORDINANCE X

COUNCIL INFORMATION X

RESOLUTION _____

OTHER _____

MOTION X

EXPLANATION:

See Larry Bellamy's memo attached explaining the request to adopt an ordinance that will provide consistency within the Administration of Development Standards for manufactured homes.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1465 THAT WILL RESOLVE A CONFLICT IN THE ADMINISTRATION OF DEVELOPMENT STANDARDS FOR MANUFACTURED HOMES.

Memo

To: Councilmembers
From: Larry Bellamy, City Administrator
cc: Mayor
Date: September 15, 2016
Re: Administration of Development Standards for Manufactured Homes

The first reading of this ordinance was accepted at the last council meeting. No changes are needed and the ordinance is ready for adoption by approving it for its second reading.

The Ordinance Committee has reviewed this amendment and recommends the revised ordinance be adopted to provide consistency in the development standards.

**CITY OF GOLDENDALE
GOLDENDALE, WASHINGTON
ORDINANCE NO. 1465**

**AN ORDINANCE OF THE CITY OF GOLDENDALE, WASHINGTON, AMENDING THE
CURRENT GOLDENDALE MUNICIPAL CODE CHAPTER 15.40**

WHEREAS, the City of Goldendale City Council wishes to amend Chapter 15.40 of the Goldendale Municipal Code,

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GOLDENDALE DOES
ORDAIN AS FOLLOWS:**

Section 1: The current Goldendale Municipal Code 15.40 Manufactured Homes amended to read as follows:

**Chapter 15.40
MANUFACTURED HOME PERMITTING**

Sections:

- 15.40.010 Permitting.
- 15.40.020 Application requirements.
- 15.40.030 Permit fees.
- 15.40.040 Additions and alternations.
- 15.40.050 Penalty.

15.40.010 Permitting.

Prior to building, installing or placing a manufactured home, for permanent placement within the city, or causing the same to be done, the owner, builder or installer shall apply for and obtain a permit from the building official. The building official shall issue the permit after it is determined that all applicable building, zoning and other pertinent regulations have been satisfied. The permit required by this provision shall be in addition to any installment permit required by the state department of licensing or its designated, or any other permit required by applicable laws.

15.40.020 Application requirements.

Applications submitted for placement of a manufactured home shall consist of the following:

- A. Name, address, telephone number and signature of the manufactured home owner and the land owner;
- B. Manufacturer and dealer names of the manufactured home to be installed;
- C. Manufacturer's serial number for manufactured home;
- D. Name, address and telephone number of the installer and the installer's manufactured home dealer's license number and/or his Washington State contractor's registration number;
- E. Address and location of the proposed installation site;
- F. A schematic diagram showing the location and dimensions of the manufactured home and its proposed placement on the proposed site or lot, together with the location of existing buildings, structures, improvements on the property, streets, open spaces, parking spaces, fencing and walkways;
- G. Site drainage plan;
- H. A legal description of the property on which the manufactured home is to be placed;
- I. A description of the method of supply, the proposed lot or site with essential public services, such as sewage disposal, water, power and solid waste disposal;
- J. Year of manufacture of the manufactured home;
- K. A copy of the HUD or state of Washington insignia, if applicable;
- L. Floor plan of the manufactured home, showing the square footage; and
- M. Foundations plans.

15.40.030 Permit fees.

- A. Permit fees for mobile homes or manufactured homes shall be as follows:
 - 1. Permanent placement of a mobile home or manufactured homes for dwelling purposes, one hundred fifty dollars.
 - 2. Fees shall be charged in accordance with Table 15-A for each additional inspection when requested, or reinspections. When a mobile/manufactured/modular home for which a permit is required has been set up prior to the obtaining of a permit, the fee schedule may be doubled and the

mobile/manufactured home, commercial coach or recreational vehicle may or may not be subject to relocation.

3. Fees for foundations' or basements under a factory built structure or manufactured home shall be calculated as any other building permit.

B. Any permit issued pursuant to this section shall be valid for a period of sixty days and shall be issued for the location of the specific mobile home or manufactured home on a specific lot or space. The location of a different mobile home or manufactured home in the same location or the same mobile home or manufactured home in a different location shall cause the permit to become null and shall require a new permit and fee to be paid by the applicant. When an applicant orders a new manufactured home, the sixty-day time limit shall start when the mobile home arrives at the site.

C. At the expiration of sixty days from the date of issuance of the permit, the mobile home or manufactured home, placement must meet permanent placement requirements. Where substantial progress in construction or other good cause for failure to meet permanent placement requirements is shown, a permit may be renewed for an additional sixty-day period. A fee of twenty-five dollars shall be required for renewal of the original permit. On the expiration of any permit issued pursuant to this chapter, the use of the mobile home or a manufactured home coach shall be discontinued.

When a mobile home or manufactured home for which a permit is required has been set up prior to the obtaining of a permit, the fee schedule may be doubled and the mobile home or manufactured home may or may not be subject to relocation.

15.40.040 Additions and alternations.

Additions and alternations or manufactured homes shall be approved by the factory assembled structures section of the state of Washington Department of Labor and Industries. A person may obtain an application form from the department of labor and industries.

15.40.050 Penalty.

Violation of this chapter shall constitute a misdemeanor and be subject to the provisions contained in Goldendale Municipal Code 1.20, General Penalties.

Section 2: This Ordinance shall become effective 5 days after passage and publication as provided for by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GOLDENDALE,
WASHINGTON, THIS 19TH DAY OF SEPTEMBER, 2016

APPROVED:

MICHAEL CANON, MAYOR

ATTEST:

CONNIE BYERS, CLERK-TREASURER

AGENDA BILL: 12

AGENDA TITLE: SECOND READING FOR SEWER REVENUE BOND

DATE: SEPTEMBER 19, 2016

ACTION REQUIRED:

ORDINANCE X COUNCIL INFORMATION X

RESOLUTION _____ OTHER _____

MOTION X

EXPLANATION:

Our attorney's Foster Pepper, are working with the City and US Department of Agriculture Rural Development (USRD). USRD has reviewed the documents prepared by our attorney and have indicated the need to approve an ordinance authorizing the incurrence of a loan in the amount of \$304,000.00 for the sewer system upgrades.

FISCAL IMPACT:

ALTERNATIVES:

STAFF RECOMMENDATION:

MOTION:

I MOVE TO ADOPT ORDINANCE NO. 1466 PROVIDING FOR THE INCURRENCE OF A LOAN WITH THE UNITED STATES DEPARTMENT OF AGRICULTURE RURAL DEVELOPMENT IN THE AMOUNT OF \$304,000.00.

CITY OF GOLDENDALE, WASHINGTON

ORDINANCE NO. 1466

AN ORDINANCE of the City of Goldendale, Washington, relating to the waterworks utility of the City; providing for the issuance of a taxable water and sewer revenue bond of the City in the maximum principal amount of \$304,000 for the purpose of providing funds to pay part of the cost of the acquisition, construction and installation of improvements to the City's waterworks utility; fixing the date, form, maturity, interest rate, terms and covenants of the bond; providing for the registration and authentication of the bond; creating and adopting certain funds and accounts; providing for the issuance of additional bonds; approving the sale and providing for the delivery of the bond to the United States of America, acting through the Department of Agriculture; and providing for other matters properly relating thereto.

PASSED: SEPTEMBER 19, 2016

*Prepared by:
Foster Pepper PLLC
618 West Riverside Avenue, Suite 300
Spokane, Washington
(509) 777-1600*

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CITY OF GOLDENDALE, WASHINGTON

ORDINANCE NO. 1466

AN ORDINANCE of the City of Goldendale, Washington, relating to the waterworks utility of the City; providing for the issuance of a taxable water and sewer revenue bond of the City in the maximum principal amount of \$304,000 for the purpose of providing funds to pay part of the cost of the acquisition, construction and installation of improvements to the City's waterworks utility; fixing the date, form, maturity, interest rate, terms and covenants of the bond; providing for the registration and authentication of the bond; creating and adopting certain funds and accounts; providing for the issuance of additional bonds; approving the sale and providing for the delivery of the bond to the United States of America, acting through the Department of Agriculture; and providing for other matters properly relating thereto.

THE CITY COUNCIL OF THE CITY OF GOLDENDALE, WASHINGTON, DO ORDAIN as follows:

Section 1. Definitions. The words and phrases set forth in this ordinance with initial capitalization shall have the respective meanings ascribed to such words and phrases in this section unless the context clearly requires otherwise.

(a) "2010 Bond" means the "City of Goldendale Water and Sewer Improvement and Refunding Revenue Bond, 2010" authorized pursuant to the 2010 Ordinance.

(b) "2010 Ordinance" means Ordinance No. 1397, passed by the Council and approved by the Mayor on October 4, 2010, authorizing the issuance of the 2010 Bond.

(c) "Administrator" means the City Administrator.

(d) "Annual Debt Service" means, with respect to Parity Bonds for any calendar year, all the interest due on the Parity Bonds in such year, plus all principal of the Parity Bonds (including any such principal scheduled to be paid by means of mandatory redemption and sinking fund payment requirements) which will mature or become due in such year, less all capitalized interest payable in such year from the proceeds of any such bonds.

(e) "Authorized Officers" means the Administrator and the Treasurer.

(f) "Average Annual Debt Service" means for the Parity Bonds, the sum of the Annual Debt Service for the remaining years to the last scheduled maturity of such bonds divided by the number of those years.

(g) "Bond" means the taxable, amortized water and sewer revenue bond of the City authorized to be issued pursuant to Section 4 of this Ordinance.

(h) “Bond Fund” means the Water-Sewer Bond Redemption Fund for the payment of the principal of and interest on the Parity Bonds.

(i) “Bond Register” means the registration books maintained by the Bond Registrar pursuant to Section 5 of this Ordinance.

(j) “Bond Registrar” means (i) the Treasurer, or (ii) upon a determination by the Treasurer that maintenance of the duties of the Bond Registrar is no longer convenient, a bank or trust company organized under the laws of the State, or a national banking association, and having a capital and surplus aggregating at least \$20,000,000, if there be such a bank, trust company or national banking association willing and able to accept the duties of Bond Registrar on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by this Ordinance.

(k) “City” means the City of Goldendale, Washington.

(l) “Clerk” means the *de facto* or *de jure* Clerk of the City, or other officer of the City who is the custodian of the seal of the City and of the records of the proceedings of the Council, and her successors in functions, if any.

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

(n) “Commencement Date” means the date that is 12 months after the Dated Date; *provided*, if the Dated Date is the 29th, 30th or 31st day of the month, the Commencement Date will be the 12th day of the twelfth month thereafter.

(o) “Construction Account” means the project account within the Water-Sewer Fund referred to in Section 12 of this Ordinance.

(p) “Council” means the City Council of the City.

(q) “Dated Date” means the date the Bond is issued and delivered to the Purchaser.

(r) “Draw” means each incremental draw upon the Bond.

(s) “Future Parity Bonds” means any and all revenue bonds of the City hereafter issued, the payment of which, both principal and interest, constitutes a lien and charge upon the Gross Revenue and ULID Assessments equal in rank with the lien and charge upon such Gross Revenue and ULID Assessments for the payments required to pay and secure the payment of the then-Outstanding Parity Bonds.

(t) “Gross Revenue” means all of the earnings and revenue received by the City from any source whatsoever relating to the operation of the Waterworks Utility, except: general ad valorem taxes; charges in lieu of taxes; ULID Assessments; proceeds from the sale of City property; grants received by the City; principal proceeds of bonds and other obligations; earnings or proceeds from any investments in a trust, defeasance or escrow fund created to defease or

refund Waterworks Utility obligations; and earnings on money held in a special account for the purpose of paying a rebate to the United States Government under the Code.

(u) "Installment Payment Date" means the date that is twelve months after the Dated Date and that day of every twelfth month thereafter to and including the final maturity of the Bond; *provided*, if the Dated Date is the 29th, 30th or 31st day of the month, the Installment Payment Date will be the 28th day of the twelfth month after the Dated Date and on the 28th day of every twelfth month thereafter to and including the final maturity of the Bond.

(v) "Interest Rate" means the *per annum* interest rate specified by the Purchaser for the Bond pursuant to the Purchaser's Water and Environmental Program. Such rate is expected to be the lower of (i) the applicable interest rate as of the date the Purchaser mails a signed copy of Form 1940-1 with regard to the Bond to the City or (ii) the applicable interest rate on the Dated Date.

(w) "Junior Lien Obligation" means the Public Works Trust Fund Emergency Loan Agreement No. PW-02-691-ELP-302, between the City and the State Department of Community, Trade and Economic Development, dated as of July 1, 2002.

(x) "Letter of Conditions" shall have the meaning specified in Section 2(d) hereof.

(y) "Loan Resolution" means the Loan Resolution adopted by the Council pursuant to the loan conditions established by the Purchaser.

(z) "Maximum Annual Debt Service" means the maximum amount of Annual Debt Service which will become due in any future year on the Parity Bonds.

(aa) "Mayor" means the *de facto* or *de jure* Mayor of the City (including the Mayor pro tempore in the Mayor's absence), or any presiding officer or titular head of the City and his successors in functions, if any.

(bb) "Net Revenue" means the Gross Revenue less Operating and Maintenance Expenses.

(cc) "Operating and Maintenance Expenses" 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, including general maintenance and administrative costs of the City allocated to the Waterworks Utility, but shall not include depreciation, taxes levied or imposed by the City, payments to the City in lieu of taxes and costs of capital additions (and capital replacements) to the Waterworks Utility.

(dd) "Ordinance" means this Ordinance No. 1466.

(ee) "Outstanding," when used with reference to a Parity Bond, as of any particular date, shall mean all such bonds that have been issued, executed, authenticated and delivered under the 2010 Ordinance, this Ordinance or under any ordinance authorizing the issuance of Future Parity Bonds, except (i) Parity Bonds canceled because of payment or redemption prior to

their stated dates of maturity, and (ii) any Parity Bond (or portion thereof) deemed to have been paid pursuant to the ordinance under which it was issued.

(ff) “Parity Bonds” means the 2010 Bond, the Bond and any Future Parity Bonds.

(gg) “Parity Certificate” shall have the meaning specified in Section 14 hereof.

(hh) “Project” shall mean the plan of additions to and betterments and extensions of the Waterworks Utility as more particularly described in Section 3 hereof.

(ii) “Purchaser” means the United States of America, acting through the Department of Agriculture.

(jj) “RCW” means the Revised Code of Washington.

(kk) “Registered Owner” means the entity or person named as the registered owner of the Bond on the Bond Register, initially the Purchaser.

(ll) “Reserve Fund” means the Water-Sewer Bond Reserve Fund for the purpose of securing the payment of principal of and interest on the Future Parity Bonds.

(mm) “Reserve Requirement” shall mean: (i) with respect to the 2010 Bond, the amount set forth in the 2010 Ordinance; (ii) with respect to the Bond, an amount equal to the Annual Debt Service for the Bond, accumulated annually for ten years beginning with the Commencement Date; and (iii) for each issue of Future Parity Bonds, an amount equal to the lesser of: (1) the Maximum Annual Debt Service of such Future Parity Bonds, (2) 125% of the Average Annual Debt Service of such Future Parity Bonds, or (3) 10% of the proceeds (as defined under the Code) of such Future Parity Bonds.

(nn) “State” means the State of Washington.

(oo) “Treasurer” means the *de facto* or *de jure* Treasurer of the City, and his or her successors in functions, if any.

(pp) “ULID” means any utility local improvement district of the City created for purposes of making improvements, extensions or additions to the Waterworks Utility that are financed by the issuance of any Future Parity Bonds, the assessments in which are pledged to be paid into the Bond Fund.

(qq) “ULID Assessments” means the assessments levied in any ULID and shall include installments thereof and interest and any penalties thereon.

(rr) “Water-Sewer Fund” shall mean the City’s existing Water-Sewer Revenue Fund, which is an enterprise fund of the City in which Gross Revenue is deposited.

(ss) “Waterworks Utility” means the combined water system and the sanitary sewage disposal system of the City, as further defined in Section 2(a) hereof, together with all additions thereto and betterments and extensions thereof at any time made or constructed.

Section 2. Recitals. The Council takes note of the following facts and hereby makes the following findings and determinations:

(a) The City is a municipal corporation duly organized and existing under the laws of the State. Pursuant to the provisions of chapters 35.67, 35.92 and 35A.80 RCW, the City is authorized to acquire, construct, install and operate water and sewer systems. By Ordinance No. 447, passed by the Council and approved by the Mayor on September 6, 1955, the City combined its water system and its sanitary sewage disposal system into a combined water-sewer system and those combined systems are maintained and are operated jointly as the waterworks utility of the City (the “Waterworks Utility”) pursuant to 35.67.331. The City is authorized to conduct proceedings and to issue revenue bonds pursuant to chapters 35.41, 35.67, 35.92 and 39.46 RCW.

(b) The 2010 Bond is currently Outstanding. There is no deficiency in the Bond Fund or the Reserve Fund. At the time the Bond is issued, the City will have satisfied the requirements of the 2010 Ordinance pertaining to the issuance of the Bond as a “Future Parity Bond” on a parity of lien with the 2010 Bond.

(c) Other than the 2010 Bond and the Junior Lien Obligation, the City has no other outstanding obligations payable from Net Revenue. The Bond will be a superior lien bond as permitted by Section 4.09 of the Junior Lien Obligation.

(d) The Purchaser provided the City with a Letter of Conditions dated July 29, 2014 (the “Letter of Conditions”), establishing the conditions under which the Purchaser would loan money to the City to finance the acquisition, construction and installation of improvements to the Waterworks Utility. The Council adopted the Loan Resolution. RCW 39.69.020 authorizes the City to enter into a loan agreement with the United States government and to evidence the City’s obligation to repay the loan under the terms and conditions of such loan agreement. RCW 36.69.020 further authorizes such loan agreement to provide that the City repay the loan solely from revenues set aside in a special fund for the repayment of the loan. Chapter 39.48 RCW authorizes the City to sell the Bond to the Purchaser by private sale at a price of not less than par plus accrued interest. The Purchaser has offered to purchase the Bond according to the terms set forth herein and in the Letter of Conditions.

(e) It is advisable for the City to acquire, construct and install the improvements to the Waterworks Utility as described in Section 3 of this Ordinance. In determining the costs of the Project pursuant to RCW 35.41.090, the Council has estimated that the total cost of the Project will be \$304,385. It is advisable for the City to provide funds for defraying a portion of the cost of the Project from the proceeds of the Bond. The various improvements comprising the Project represent additions to or betterment of the City’s existing domestic water facilities. Because the Project will not produce electricity for sale and the Bond will not be a general obligation of the City, neither the Project nor the issuance of the Bond are required to be approved by the City’s voters under RCW 35.41.030 or RCW 35.92.070.

(f) The Gross Revenue and benefits to be derived from the operation and maintenance of the Waterworks Utility, at the rates to be charged for service from the Waterworks Utility, will be more than sufficient to meet all Operating and Maintenance

Expenses and to permit the setting aside into the Bond Fund of the amounts of Net Revenue that, together with ULID Assessments, will be sufficient to pay the principal of and interest on the 2010 Bond and the Bond when due. In fixing the amounts to be paid therein out of the Gross Revenue, the Council has had due regard to Operating and Maintenance Expenses and the payments required to be made for the Bond and other obligations payable from Gross Revenue. The Council has not obligated the City to set aside into the Bond Fund a greater amount of Gross Revenue than, in the Council's judgment, will be available over and above Operating and Maintenance Expenses and the amount of Gross Revenue previously pledged for the payment of outstanding obligations.

(g) Based on the foregoing, it is in the City's best interest to authorize the issuance of the Bond to evidence the City's obligation to repay the loan from the Purchaser, and the delivery of the Bond to the Purchaser upon the terms set forth in this Ordinance.

Section 3. The Project. The City hereby specifies, adopts and authorizes a plan for making certain additions to and betterments and extensions of the Waterworks Utility, including the installation of sewer line, water distribution lines and manholes within the project commonly known as the West Columbus Comprehensive Neighborhood Improvement Project. The Project is more particularly described in the maps, plans and specifications prepared by Pioneer Surveying and Engineering, consulting engineers to the City, and now on file in the office of the Clerk. The total cost of the Project is estimated to be \$304,385. The Council may make such changes prior to or during the actual construction of the Project where, in its judgment, it appears advisable; *provided*, such changes do not substantially modify the Project.

Section 4. Authorization and Description of the Bond; Designation of Officer to Make Draws.

(a) For the purpose of paying costs of the Project, including the costs of issuing the Bond, the City shall cause to be issued a single, amortized, taxable water and sewer revenue bond as set forth in this Ordinance. The Bond shall be a special obligation of the City payable from Net Revenue of the Waterworks Utility and ULID Assessments. The Bond shall not be a general obligation of the City. The City's full faith, credit and resources are not pledged for the payment of the Bond.

(b) The Bond shall be dated its Dated Date; shall be designated as the "Water and Sewer Revenue Bond, 20__ (Taxable)" of the City (with such blank being filled to reflect the year the Bond is delivered); shall be in the principal amount of not to exceed \$304,000; shall mature on the Installment Payment Date that occurs on (or nearest to) the 40th anniversary of its Dated Date (or such earlier date that the principal of and interest on the Bond is fully paid); shall bear interest from the date of the initial Draw at the Interest Rate on its outstanding principal balance (computed on the basis of a 365-day year for actual number of days elapsed); shall be numbered R-1, with any additional designation as the Bond Registrar deems necessary for purposes of identification; and shall be issued only in registered form as to both principal and interest on the Bond Register. The City may make monthly Draws upon the Bond at any time on or before the Commencement Date in an amount equal to the total amount of the costs to be paid from such Draw, and the proceeds of each Draw shall be used as soon as practicable to pay those

costs. The City shall request Draws by submitting a Form RD 440-11 to the Purchaser (or such other documentation as the Purchaser may accept from time to time). The Authorized Officers are hereby severally authorized to determine the date and amount of each Draw, and to do all things necessary to make each Draw. Draws shall be recorded on the Draw Record attached to the Bond, or in such other form as the City and the Purchaser may agree; *provided*, no Draw Record shall be required if the first Draw on the Bond is equal to the maximum principal amount of the Bond. The aggregate amount of all Draws on the Bond shall be limited to the lesser of (i) \$304,000 or (ii) the principal sum of all Draws made on and before the Commencement Date. Principal of and interest on the Bond shall be payable in approximately equal annual amortized installments on each Installment Payment Date, beginning with the Commencement Date, except that the last such payment shall be in an amount equal to the remaining principal and interest due on the Bond.

Section 5. Appointment of Bond Registrar; Registration and Transfer of the Bond.

(a) Pursuant to RCW 39.46.030(4), the Treasurer is appointed as the initial Bond Registrar for the Bond. The Bond Registrar shall keep, or cause to be kept, at its office, sufficient books for purposes of registering the name, mailing address and taxpayer identification number of the Registered Owner of the Bond, and for registering any transfer of Bond ownership. The books and records maintained by the Bond Registrar for such purpose shall be considered the Bond Register for purposes of this Ordinance. The Bond Register shall at all times be open to inspection by the City. In addition to maintaining the Bond Register, the Bond Registrar is authorized and directed to perform the following duties with respect to the Bond: (i) to authenticate the Bond upon the initial issuance thereof by executing the Certificate of Authentication contained thereon; (ii) to authenticate and deliver any Bond that is transferred in accordance with the provisions thereof and this Ordinance; (iii) to serve as the City's paying agent for the Bond; (iv) to imprint on each Bond transferred or exchanged pursuant to this Ordinance the name of the Registered Owner, the principal amount of the Bond, the interest rate borne by the Bond, and the maturity date of the Bond; (v) to cancel the Bond returned to the Bond Registrar upon the payment in full thereof by punching holes through the signatures on the Bond and by writing clearly across the face of such Bond the word "cancelled;" and (vi) to carry out all of the Bond Registrar's duties otherwise described in this Ordinance. The Bond Registrar shall be responsible for its representations contained in the Certificate of Authentication on the Bond.

(b) The Bond may be transferred only in whole and only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any transfer shall be without cost to the Registered Owner or transferee and shall be noted in the Bond Register. The Bond Registrar shall not be obligated to transfer the Bond during the 15 days preceding any Installment Payment Date.

Section 6. Payment of the Bond. The amortized installments of principal and interest on the Bond shall be payable in lawful money of the United States of America and shall be paid by check, draft or preauthorized debit of the Bond Registrar and sent to the Registered Owner so that the Registered Owner receives said payments when due at the address appearing on the Bond Register; *provided*, if the Registered Owner of the Bond is other than the Purchaser, then the last amortized installment of principal and interest on the Bond shall be payable only upon

presentation and surrender of the Bond by the Registered Owner at the office of the Bond Registrar. Notwithstanding the foregoing, the City may engage in any payment program established by the Purchaser from time to time, so long as the City can engage in such program under State law. The Bond Registrar shall destroy the Bond when surrendered for final payment and furnish the City a certificate of destruction within 30 days following the surrender and payment in full of the Bond.

Section 7. Failure to Pay Installments. If any installment of principal of and interest on the Bond is not paid when due, the City shall be obligated to pay interest on that installment at the same rate provided in the Bond from and after its payment date until that installment, both principal and interest, is paid in full.

Section 8. Extra Payments. To the extent the City's scheduled principal and interest payment obligations on the Bond are current (or will be made current upon such payment), the City may make payments to the Registered Owner, on any Installment Payment Date, that are in addition to the regularly scheduled payments of principal and interest on the Bond. The amount of such extra payment shall be applied first to interest on the Bond accrued to the date of receipt of such extra payment, and shall be applied second to the outstanding principal of the Bond. After such extra payment is received by the Registered Owner, the amount of the annual amortized installments of principal and interest on the Bond shall remain unchanged but shall be recalculated to reflect the reduction in the outstanding principal balance of the Bond and the resulting increase in the portion of each future amortized installment payment credited to the principal of the Bond. The final Installment Payment Date of the Bond, and the amount payable on such date, shall be adjusted to reflect such extra payment and the increased amount of future amortized installment payments that is applied to principal. Notice of any such extra payment shall be given at least 10 days prior to the Installment Payment Date by mailing to the Registered Owner a notice specifying the amount of such extra payment.

Section 9. Execution, Issuance and Delivery of the Bond and Related Documents.

(a) The City will issue and deliver the Bond to the Purchaser on such date as the Authorized Officers determine, which date shall not be earlier than one month before the date of the initial Draw nor later than the date of the initial Draw. The Bond shall be prepared in a form consistent with the provisions of this Ordinance and State law, shall be signed by the Mayor and Clerk, either or both of whose signatures may be manual or in facsimile, and shall have the seal of the City (or a facsimile reproduction thereof) impressed or printed thereon.

(b) No Bond shall be valid or obligatory for any purpose, or entitled to the benefits of this Ordinance, unless such bond bears a certificate of authentication manually signed by the Bond Registrar stating: "This Bond is the fully registered City of Goldendale, Washington, Water and Sewer Revenue Bond, 20__ (Taxable), described in the Bond Ordinance." A minor deviation in the language of such certificate shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. 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.

(c) The Mayor, the Clerk-Treasurer and the Administrator, or their designees, are severally authorized and directed to: (i) do everything necessary for the execution, issuance and delivery of the Bond; and (ii) execute and deliver any documents, agreements, certificates, receipts and instruments that are necessary or appropriate in their discretion to give effect to this Ordinance and to consummate the borrowing of money authorized herein.

(d) The City directs Foster Pepper PLLC, as the City's bond counsel, to prepare the Bond and such other documents, agreements, certificates, receipts and instruments as may be necessary and appropriate to properly document the issuance and delivery of the Bond to the Purchaser, the receipt of money by the City from the Purchaser. Such law firm shall coordinate the execution and delivery of such documents on behalf of the City, and shall compile and distribute to the City and the Purchaser a transcript containing such documents (or copies thereof) as it deems necessary to support its legal opinions rendered in connection with the issuance of the Bond.

Section 10. Pledge of Revenue and Lien Position. Net Revenue and all ULID Assessments are hereby pledged irrevocably by the City. This pledge shall constitute a lien and charge upon the Net Revenue and ULID Assessments prior and superior to any other liens and charges whatsoever, except such liens and charges as have been or may be created in favor of the 2010 Bond or any Future Parity Bonds on a parity with this pledge in favor of the Bond. The Bond is not a general obligation of the City.

Section 11. Flow of Funds. All ULID Assessments shall be paid into the Bond Fund and, if permitted by the ordinance confirming the assessment roll for such ULID Assessments, into the Reserve Fund, as provided by this Ordinance. The Gross Revenue shall be allocated to the Water-Sewer Fund, shall be used for the following purposes only, and shall be applied in the following order of priority:

- (a) to pay the Operating and Maintenance Expenses;
- (b) to make all deposits as required to be made into the Bond Fund pursuant to the 2010 Ordinance, this Ordinance and any ordinance authorizing the issuance of Future Parity Bonds;
- (c) to make all deposits required to be made into the Reserve Fund pursuant to the 2010 Ordinance, this Ordinance and any ordinance authorizing the issuance of Future Parity Bonds;
- (d) to make all deposits required to be made into the City's Short-Lived Asset Reserve Account pursuant to the 2010 Ordinance and any ordinance authorizing the issuance of Future Parity Bonds, if applicable; and
- (e) to make any other payments, transfers or deposits as may be lawful for such Gross Revenue.

Section 12. Funds and Accounts.

(a) *Creation and/or Continuance of Funds and Accounts.* The following funds and accounts shall be created (or if previously created, shall be continued) and maintained in the office of the Treasurer to comply with the provisions of this Ordinance: (i) the Water-Sewer Fund, which is a special fund of the City; (ii) a debt service fund (the "Bond Fund"); (iii) a debt service reserve fund (the "Reserve Fund"); and (iv) a project account within the Water-Sewer Fund (the "Construction Account"). Each fund and account shall be maintained by the Treasurer as a separate and distinct fund or account to be held, managed, invested, disbursed and administered as provided in this Ordinance. All money deposited in the funds or accounts created hereunder shall be used solely for the purposes set forth in this Ordinance. The Treasurer shall keep and maintain adequate records pertaining to each fund and account, and all disbursements therefrom, in accordance with general practices and procedures in effect from time to time. The Treasurer may establish such additional accounts or subaccounts as is deemed necessary or useful, or for the purpose of complying with the requirements of the Code relating to arbitrage, but the establishment of any such account or subaccount shall not alter or modify any of the requirements of this Ordinance with respect to a deposit or use of money in the funds or accounts.

(b) *Bond Fund.* The Bond Fund is to be drawn upon for the sole purpose of paying the principal of and interest on the Parity Bonds. So long as any principal of the Bond is outstanding against the Bond Fund, the City shall pay into the Bond Fund all ULID Assessments on their collection and, from the Net Revenue, pay into the Bond Fund prior to each Installment Payment Date an amount that is sufficient (together with other money on deposit in the Bond Fund) to pay the installment of principal and interest falling due on such Installment Payment Date. The City may (but shall not be required to) transfer any money from any funds or accounts of the City legally available therefor to meet the required payments to be made into the Bond Fund.

(c) *Reserve Fund.* The Reserve Fund shall be maintained for the purpose of securing the payment of the principal of and interest on the Parity Bonds, and shall be used solely for the purpose of making up any deficiency existing in the Bond Fund to meet maturing installments of either principal or interest, as the case may be, on any outstanding bonds payable out of the Bond Fund. So long as any principal of the Bond is outstanding, the City shall deposit into the Reserve Fund the Reserve Requirement for the Bond (at the times and in the amounts described in the definition of "Reserve Requirement" in Section 1 hereof). When the Reserve Fund is funded at the Reserve Requirement for the Bond, the City will all times maintain at least such amount therein (except to the extent withdrawals are made from the Reserve Fund as authorized by this Ordinance). Any deficiency created in the Reserve Fund by reason of a withdrawal therefrom shall then be made up from money derived from Net Revenue first available after making necessary provisions for the required payments into the Bond Fund. The City may use any excess money in the Reserve Fund to make extra payments on the Bond in the manner authorized by Section 8 of this Ordinance. The money and investments in the Reserve Fund otherwise shall be held intact and may be applied against the last outstanding bonds payable out of the Bond Fund. For so long as the Purchaser is the Registered Owner of the Bond, the City shall not disburse money from the Reserve Fund without receiving the prior written consent of the Purchaser.

(d) *Construction Account.* Draws upon the Bond shall be deposited into the Construction Account. The costs of carrying out the Project, including the costs of issuing the Bond, shall be paid from the Construction Account.

(e) *Investment of Funds.* The money in the Construction Account may be kept in cash or deposited in institutions permitted by law in an amount in each institution not greater than the amount insured by a state or the Federal Government, or may be invested in readily marketable securities backed by the full faith and credit of the United States of America maturing (or subject to sale by the City) not later than the time such money must be expended from such account. The money in the Bond Fund and the Reserve Fund may be invested in any investment permitted by law for City funds. The interest and investment earnings on such funds and accounts shall be used as follows: (i) interest and investment earnings on amounts in the Bond Fund shall be retained in the Bond Fund and used to pay debt service on the Parity Bonds; (ii) interest and investment earnings on amounts in the Reserve Fund shall be retained in the Reserve Fund until the total Reserve Requirement has been accumulated therein, after which time such earnings shall be deposited in the Bond Fund; and (iii) interest and investment earnings on amounts in the Construction Account may be retained in such fund or, at the City's discretion, may be deposited into the Bond Fund. Notwithstanding the provisions for the deposit of earnings, any earnings which are subject to a federal tax or rebate requirement may be withdrawn from any such fund or account for deposit in a separate fund or account for that purpose.

Section 13. Covenants. The City hereby covenants and agrees with the Registered Owner of the Bond as follows:

(a) All ULID Assessments shall be paid into the Bond Fund and/or the Reserve Fund and may be used to pay the principal of and interest on the Parity Bonds without those ULID Assessments being particularly allocated to the payment of the principal of and interest on any particular issue of bonds. Nothing in this Ordinance shall be construed to prohibit the City from issuing revenue bonds junior in lien to the Bond and pledging as security for their payment assessments levied in any ULIDs which may have been specifically created to pay part of the cost of improvements to the Waterworks Utility for which those junior lien obligations were specifically issued.

(b) It will establish, maintain and collect such rates and charges for commodities and services furnished by the Waterworks Utility as will produce sufficient Gross Revenue to meet the Operating and Maintenance Expenses, the debt service requirements of the then-Outstanding Parity Bonds as they come due, to establish and maintain the Reserve Fund and the City's Short-Lived Asset Reserve Account, and to maintain the Waterworks Utility in sound financial condition.

(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 Waterworks Utility and the business in connection therewith in an efficient manner and at a reasonable cost.

(d) It will, while the Bond remains outstanding, keep proper and separate accounts and records relating to the operation and financial condition of the Waterworks Utility and will

grant the Purchaser the right at all reasonable times to inspect the Waterworks Utility and all records, accounts and data of the City relating thereto.

(e) For so long as the Purchaser is the Registered Owner of the Bond, the City will: submit to the Purchaser an annual operating budget relating to the Waterworks Utility; submit to the Purchaser audits (or management reports in lieu of audits) relating to the Waterworks Utility, as determined by the Purchaser on an annual basis; and provide such additional information and reports as may be reasonably requested by the Purchaser from time to time.

(f) It will at all times: (i) provide fidelity bonds (or similar insurance coverage) in an amount not less than the total of the Annual Debt Service and the annual Reserve Fund payment on the Bond for all persons who will have access to Gross Revenue and the funds created hereunder; (ii) maintain fire and extended coverage insurance in an amount at least equal to the depreciated replacement value for all equipment, machinery and above-ground structures of the Waterworks Utility; (iii) maintain reasonable and customary general liability insurance for the Waterworks Utility including vehicular coverage; and (iv) maintain worker's compensation insurance.

(g) The City will not furnish or supply or permit the furnishing or supplying of any service or facility furnished by or in connection with the operation of the Waterworks Utility to any customer whatsoever free of charge, and it shall take such legal action as may be feasible to enforce collection of all collectible delinquent accounts.

(h) For so long as the Purchaser is the Registered Owner of the Bond, the City will not mortgage, sell, lease or in any manner encumber or dispose of all the property of the Waterworks Utility without receiving the prior written consent of the Purchaser.

(i) It will not borrow money and secure its repayment obligations for such borrowing with a lien and charge on the Net Revenue that is prior to the lien thereon in favor of the Bond. It will not borrow money and secure its repayment obligations for such borrowing with a lien and charge on the Net Revenue that is equal to the lien thereon in favor of the Bond other than pursuant to Section 14 of this Ordinance.

(j) It will abide by the conditions of the Loan Resolution relating to the Bond for so long as the Purchaser is the Registered Owner of the Bond.

Section 14. Authority to Issue Future Parity Bonds. The City reserves the right to issue Future Parity Bonds that, when issued, shall constitute a lien and charge upon the Net Revenue and ULID Assessments on a parity with the Bond for the purposes of: (i) acquiring, constructing and installing additions and betterments to, improvements and extensions of, and repairs or capital improvements to, the Waterworks Utility; and/or (ii) refunding and retiring at or prior to their maturity any part or all of the outstanding water and sewer revenue bonds of the City, if the following conditions are met and complied with at the time of issuance of those Future Parity Bonds:

(a) There must be no deficiency in the Bond Fund or the Reserve Fund.

(b) The ordinance providing for the issuance of such Future Parity Bonds must provide that all assessments and interest thereon that may be levied in any ULID created for the purpose of paying, in whole or in part, the principal of and interest on those Future Parity Bonds, must be paid directly into the Bond Fund, except for any prepaid assessments permitted by law to be paid into a construction fund or account.

(c) The ordinance providing for the issuance of such Future Parity Bonds must provide for the payment of the principal thereof and interest thereon out of the Bond Fund.

(d) If the Future Parity Bonds will be secured by the Reserve Fund, then the ordinance providing for the issuance of such Future Parity Bonds must provide for the deposit into the Reserve Fund of (i) an amount equal to the Reserve Requirement for those Future Parity Bonds from the Future Parity Bond proceeds or other money legally available or (ii) to the extent that the Reserve Requirement is not funded from Future Parity Bond proceeds or other legally available money at the time of issuance of those Future Parity Bonds, within ten years from the first principal payment on the Future Parity Bonds from ULID Assessments, if any, levied and first collected for the payment of the principal of and interest on those Future Parity Bonds and, to the extent that ULID Assessments are insufficient, then from the Net Revenue in ten approximately equal annual payments, except in the case of refunding bonds, the ordinance authorizing the issuance of such refunding Future Parity Bonds may provide that the money in the Reserve Fund for the bonds to be refunded shall be retained in the Reserve Fund as a reserve for the refunding bonds, or that the money in any other reserve fund or account for the bonds being refunded may be transferred to the Reserve Fund, but if such amount does not equal the Reserve Requirement, the Reserve Requirement for the refunding bonds shall be accumulated in the manner and within the same time as set forth herein for other Future Parity Bonds.

(e) There shall be on file with the Clerk a certificate (a "Parity Certificate") from: (i) a City official; (ii) a licensed professional engineer experienced in the design, construction and operation of municipal utilities or (iii) an independent certified public accountant, which certificate may not be dated more than one month before the date such Future Parity Bonds are issued, stating that the Net Revenue for any 12 consecutive calendar months out of the immediately preceding 24 calendar months shall be equal to 120% of the Average Annual Debt Service on all outstanding bonds payable from the Bond Fund. The certificate of a City official shall be based on actual historical Net Revenue and no adjustments to that revenue shall be allowed. The engineer's or accountant's certificate, in estimating the Net Revenue available for debt service, may adjust Net Revenue to reflect:

(i) any changes in rates in effect and being charged or expressly committed by ordinance to be made in the future;

(ii) income derived from customers of the Waterworks Utility who have become customers during the 12 consecutive month period or thereafter adjusted to reflect one year's net revenue from those customers;

(iii) income from any customers to be connected to the Waterworks Utility who have paid the required connection charges;

(iv) the engineer's or accountant's estimate of the Net Revenue of the Waterworks Utility to be derived from customers anticipated to connect for whom new building permits have been issued;

(v) income received or to be received which is derived from any person, firm, corporation or municipal corporation under any executed contract for any utility service, which revenue was not included in the historical Net Revenue;

(vi) the engineer's or accountant's estimate of the Net Revenue to be derived from customers with existing homes or buildings which will be required to connect to any additions to and improvements and extensions of the Waterworks Utility constructed and 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 complete; and

(vii) any increases or decreases in Net Revenue as a result of any actual or reasonably anticipated changes in Operating and Maintenance Expenses subsequent to the 12-month period.

(f) If Future Parity Bonds proposed to be so issued are for the sole purpose of refunding outstanding bonds payable from the Bond Fund, such certification of coverage shall not be required if the amount required for the payment of the principal and interest in each year for the refunding bonds is not increased over the amount for that same year required for the bonds or the portion of the bond issue to be refunded thereby and if the maturities of such refunding bonds are not extended beyond the maturities of the bonds to be refunded thereby. The previous sentence shall not apply for so long as the Purchaser is the Registered Owner of the Bond. Further, for so long as the Purchaser is the Registered Owner of the then-Outstanding Parity Bonds, the provisions of this paragraph shall not apply if the Purchaser will be the Registered Owner of the Future Parity Bonds to be issued.

(g) Nothing contained herein shall prevent the City from issuing revenue bonds or incurring other obligations for borrowed money that are a charge upon the Gross Revenue subordinate to the payments required to be made therefrom into the Bond Fund for the payment of the Parity Bonds or from pledging the payment of utility local improvement district assessments into a bond redemption fund created for the payment of the principal of and interest on those junior lien bonds as long as such utility local improvement district assessments are levied for improvements constructed from the proceeds of those junior lien bonds.

(h) For so long as the Purchaser is the Registered Owner of the Bond, the City will not issue Future Parity Bonds or subordinate lien bonds payable from Net Revenue without receiving the prior written consent of the Purchaser.

Section 15. Refunding or Defeasance of the Bond. 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 the Bond (the “defeased Bond”); (b) redeeming the defeased Bond prior to its 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 noncallable “government obligations” (as defined by chapter 39.53 RCW) maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bond in accordance with its terms, then all right and interest of the owner of the defeased Bond in the covenants of this Ordinance and in the funds and accounts obligated to the payment of the defeased Bond shall cease and become void. Thereafter, the owner of the defeased Bond shall have the right to receive payment of the principal of and interest on the defeased Bond solely from the trust account and the defeased Bond 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 Bond to any lawful purpose. NOTWITHSTANDING THE ABOVE, FOR AS LONG AS THE PURCHASER IS THE REGISTERED OWNER OF THE BOND, THE CITY AGREES NOT TO DEFEASE THE BOND.

Section 16. Amendments to Ordinance.

(a) The Council may adopt an ordinance supplemental hereto, which ordinance thereafter shall become a part of this Ordinance, for any one or more of all of the following purposes: (i) to add to or delete from the covenants and agreements of the City in this Ordinance, provided such additions or deletions shall not adversely affect, in any material respect, the interests of any Registered Owner of the Parity Bonds; or (ii) to cure, correct or supplement any ambiguous or defective provision contained in this Ordinance, provided such supplemental ordinance shall not adversely affect, in any material respect, the interests of any Registered Owner of the Parity Bonds. Any such supplemental ordinance may be adopted without the consent of any Registered Owner of the then-Outstanding Parity Bonds, notwithstanding any of the provisions the following paragraph.

(b) With the consent of the Registered Owner of the outstanding Bond, the Council may adopt an ordinance supplemental hereto for the purpose of adding any provisions to, or changing in any manner, or eliminating any of the provisions of this Ordinance or of any supplemental ordinance; provided, however, that no such supplemental ordinance shall extend the fixed maturity of the Bond, or reduce the rate of interest thereon, or extend the time of payments of interest from their due date, or reduce the amount of the principal thereof, or reduce any premium payable on the redemption thereof, without the consent of the Registered Owner of the Bond. It shall not be necessary for the consent of the Registered Owner under this paragraph to approve the particular form of any proposed supplemental ordinance, but it shall be sufficient if such consent shall approve the substance thereof.

(c) Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this Ordinance shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the City under this Ordinance and the Registered Owner of the outstanding Bond hereunder shall thereafter be determined, exercised and enforced thereunder, subject in all respects to such modification and amendments,

and all terms and conditions of any such supplemental ordinance shall be deemed to be part of the terms and conditions of this Ordinance for any and all purposes.

(d) Any Bond executed and delivered after the execution of any supplemental ordinance adopted pursuant to the provisions of this section may have a notation as to any matter provided for in such supplemental ordinance, and if such supplemental ordinance shall so provide, any new Bond so modified as to conform in the opinion of the Council to any modification of this Ordinance contained in any such supplemental ordinance, may be prepared and delivered without cost to the Registered Owner of the affected Bond then outstanding, upon surrender for cancellation of such Bond in an equal aggregate principal amount.

Section 17. Severability; Ratification. If any provision of this Ordinance shall be declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this Ordinance and shall in no way affect the validity of the other provisions of this Ordinance or of the Bond. All actions heretofore taken by the City consistent with the provisions of this Ordinance are ratified, confirmed and approved.

Section 18. Effective Date of Ordinance. This Ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council at a regular open public meeting thereof and APPROVED by the Mayor this 19th day of September, 2016.

CITY OF GOLDENDALE, WASHINGTON

Mayor

ATTEST:

City Clerk

(S E A L)

C E R T I F I C A T E

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

1. The foregoing Ordinance No. 1466 (the "Ordinance") is a full, true and correct copy of the Ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on September 19, 2016, as that Ordinance appears on the minute book of the City; and the Ordinance will be in full force and effect five days after the publication of its summary in the City's official newspaper; and

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

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of September, 2016.

CITY OF GOLDENDALE, WASHINGTON

City Clerk

(S E A L)