



City Council Regular Meeting Agenda

August 20, 2024 at 6:30 PM

City Hall Council Chambers - 210 W 6th Ave and Virtual

Meetings are broadcast live at <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.
Public comment registration and instructions are available at <https://www.go2kennewick.com/PublicComments>.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome/Invocation

HONORS & RECOGNITIONS

- Proclamation: Attendance Awareness Month - September
- 3 Rivers Community Foundation: Making a Difference in Our Community!
- Recognition of Excellence: Public Works Wastewater Treatment Plant Outstanding Performance Award

2. VISITORS

This is an opportunity for visitors to share their perspective regarding any item on the agenda. Comments may not exceed three minutes. **Individuals who wish to address the public hearing topic must wait until the Mayor opens the hearing during item 6.**

3. APPROVAL OF AGENDA

4. CONSENT AGENDA

All matters listed within the Consent Agenda have been distributed to each member of the Kennewick City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion.

- Meeting Minutes: July 16, 2024, City Council Regular Meeting**
Motion to approve the minutes of the July 16, 2024, City Council regular meeting as presented.
- Meeting Minutes: July 23, 2024, City Council Workshop Meeting**
Motion to approve the minutes of the July 23, 2024, City Council workshop meeting as presented.
- Meeting Minutes: August 13, 2024, City Council Workshop Meeting**
Motion to approve the minutes of the August 13, 2024, City Council workshop meeting as presented.
- Claims Roster: July 2024**
Motion to approve the Claims Roster for July 2024 in the amount of \$5,170,023.60, comprised of electronic payments and check numbers 315518-315898

To assure disabled persons the opportunity to participate in or benefit from City services, please provide twenty-four (24) hour advance notice for additional arrangements to reasonably accommodate special needs. Please be advised that all Kennewick City Council Meetings are Audio And Video Taped.

- e. **Claim Roster: Toyota Center Operations and Box Office Accounts**
Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for June 2024 in the amount of \$275,670.18 comprised of check numbers 27411-27489 in the amount of \$231,069.85 and electronic transfers in the amount of \$44,600.33.
- f. **Claims Roster: Columbia Park Golf Course Account**
Motion to approve the Claims Roster for the Columbia Park Golf Course Account for June 2024 in the amount of \$44,449.70, comprised of check numbers 2824-2833 in the amount of \$9,232.96 and electronic transfers in the amount of \$35,216.74
- g. **Payroll Roster: For the Pay Periods Ending 07/15/2024 and 07/31/2024**
Motion to approve the Payroll Roster for the pay periods ending 07/15/2024 and 07/31/2024.
- h. **Boards & Commissions: Tourism Promotion Area (TPA) Commission Appointment for a Term Expiring August 31, 2026.**
Motion to appoint Gabi Lopez to serve as Kennewick's representative on the Tri-City Regional Hotel Motel Commission with a term expiring August 31, 2026.
- i. **Contract: Quinault & Columbia Center Blvd Intersection - WSDOT Supplemental Agreement for Construction Funds**
Motion to authorize the Mayor to sign the Local Agency Agreement Supplement #3 and Project Prospectus with the Washington State Department of Transportation to obligate construction funding for the Quinault/Columbia Center Blvd. Intersection Project.
- j. **Contract Award: 2024 City-Wide Asphalt Patching Project Bid Award**
Motion to award Contract P2414-24 2024 City-Wide Asphalt Patching contract to Central Paving, LLC in the amount of \$773,363.50, plus a 10% contingency amount of \$77,336.35 for a total amount of \$850,699.85 and authorize the City Manager to execute the contract.
- k. **Interlocal Agreement: Revised Opioid Settlement Memorandum of Understanding with Benton County**
Motion to authorize the Mayor to sign the interlocal agreement with Benton County for the pooling of funds received from the State of Washington opioid settlements.
- l. **Grant: Accept Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Grant**
Motion to accept the Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher in the amount of \$138,680 and amend the 23/24 budget accordingly.
- m. **Contract: License Agreement with Canyon Lakes Property Owners Association for Four Speed Radar Signs on W Canyon Lakes Dr.**
Motion to authorize the City Manager to sign a license agreement with CLPOA for four speed radar signs on W. Canyon Lakes Dr.
- n. **Parks Mower Replacement and Budget Amendment**
Motion to amend the 23/24 Fleet Replacement budget by \$155,000 and authorize the purchase of a tractor and mower in the amount of \$155,000.00.

o. Final Plat: Morain Street Townhomes - SUB-2024-0009

Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the Morain Street Townhomes Final Plat, contingent upon payment of fees and bonding for incomplete sidewalk and landscaping work.

p. Resolution: Authorizing the Grant Application and Acceptance of Funds for the Audubon Trail Restoration Project

Motion to adopt the resolution as presented.

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

a. Resolution: Vacation of a 10.00 Foot Utility and 5.00 Foot Irrigation Easement Located at 11343 W Clearwater Ave

Motion to adopt the resolution as presented and authorize the Mayor to execute all necessary documents.

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. VISITORS

This is an opportunity for visitors to share their perspective regarding topics of a general nature. Comments may not exceed three minutes.

10. COUNCIL COMMENTS/DISCUSSION

11. ADJOURNMENT



Proclamation

WHEREAS, good attendance in school is essential to student achievement, learning and progress toward graduation; and

WHEREAS, chronic absence, missing two or three days a month, or more, is a proven predictor of academic trouble and dropout rates, weakening our community and local economy; and

WHEREAS, the impact of chronic absence hits low-income students and children of color particularly hard and exacerbates the achievement gap that separates these students from their peers; and

WHEREAS, all students are affected by chronic absence as teachers must spend time reviewing for absent students; and

WHEREAS, collaborative efforts among schools, parents, and communities can significantly reduce chronic absence rates; and

WHEREAS, the 2024 Attendance Awareness campaign theme "Be Present, Be Powerful" is a crucial message to promote;

NOW, THEREFORE, I, GRETJL CRAWFORD, Mayor of the City of Kennewick, do hereby proclaim our city will stand with the nation in recognizing September as

ATTENDANCE AWARENESS MONTH

in the City of Kennewick. I urge everyone to focus on reducing absenteeism to ensure all children have an equal opportunity to learn, develop, and succeed.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 20th day of August 2024.

SIGNED


GRETJL J. CRAWFORD,
Mayor

ATTEST


KRYSTAL TOWNSEND,
City Clerk

Council Agenda Coversheet	Item Number:	b.	Date:	8/20/2024	Category:	Other
	Item Type:	Presentation				
	Subject:	3 Rivers Community Foundation: Making a Difference in Our Community!				
	Department:	City Manager				
<u>Recommendation</u>						
Not applicable.						
<u>Motion for Consideration</u>						
Not applicable.						
<u>Summary</u>						
3 Rivers Foundation will be in attendance to give a brief 10-minute presentation about their organization and how they can help make a difference in the community. They currently manage the Kennewick Public Arts fund and work with several donors and non-profit organizations throughout Benton and Franklin Counties.						
<u>Alternatives</u>						
Not applicable.						
<u>Fiscal Impact</u>						
Not applicable.						
Attachments:						
1. Presentation						
2. 2023 Annual Report						
3. Brochure						



3 RIVERS

COMMUNITY FOUNDATION

CREATING OPPORTUNITIES FOR PERPETUAL GIVING

Making a difference



700 Community Foundations in the
US
24 Community Foundations in Washington

Community Foundations are 501c3 organizations



Community Foundations exist to support their local nonprofit agencies and charitable projects. **3RCF is building a permanent community endowment to support Benton and Franklin counties.**



Our Mission

As your local community foundation, we create opportunities for perpetual charitable giving in Benton and Franklin counties to support nonprofits now, and in the future.



Our Vision

To be recognized as a trusted philanthropic leader in the local communities we serve through the delivery of quality donor services, impactful grants and scholarships, and bold initiatives that address community needs.

What we do...

Endowed Funds

Funds established by individuals or organizations that are invested with a portion of the growth directed to charitable causes.



Scholarships

Donors can establish a fund to support students academic goals.

Pass Thru Funds/Qualified Charitable Distributions

Special projects, anonymous giving, or donor services are provided for gifts that “pass-thru” 3RCF to charitable causes.

Nonprofit Agency Endowments

A service to help nonprofits establish endowments for their long term growth.

What we do...

Nonprofit Agency

Endowments

Nonprofit organizations can establish a perpetual fund, saving them time and expense, and establishing a long term and stable source of revenue.



Annual Grant Opportunity

Annual Grant Cycle:

- Open August thru mid-September
- Open to 501c3 nonprofits serving Benton and Franklin counties
- Grants range from \$1,000 - \$10,000
- Grants awarded at Celebration of Philanthropy luncheon in early December
- Follow us at www.facebook.com/3RiversCommunityFoundation



2023 Grant Impact

Total: \$766,115

\$766,114 was distributed in 225 grants to 161 organizations.
85% of 3RCF's grant dollars stay local.

Board Directed Grants \$244,889

Grants made through Annual Grant Cycle

Designated Grants \$339,610

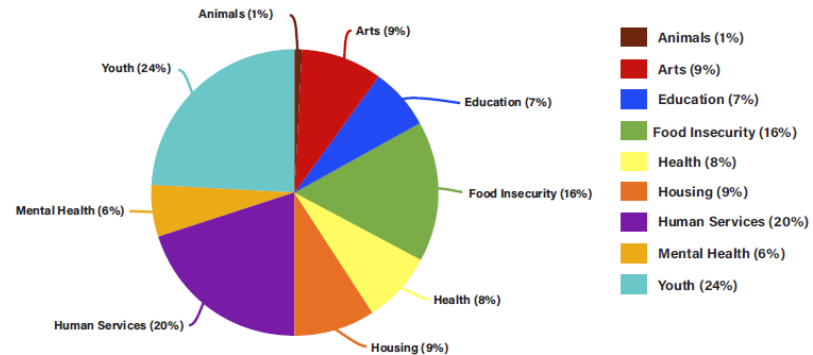
Includes Family Health & Wellness Fund Grants and Designated Fund Grants

Donor-Directed Grants \$181,616

Includes Donor Advised Fund Grants, Pass Thru Grants, and Holiday Giving Guide



Board Directed Grants by Sector



Now offering training & certification programs for nonprofit boards!



1. The Essentials of Nonprofit Board Governance
2. Governance with Equity: DEI for Nonprofit Boards





BoardBuild



BoardBuild Essentials

Board Member Basics
Essential Guiding Documents
Nonprofit Financial Essentials
Evaluating Agency Programs and the
CEO
Board Meetings and Committees
On Your Way to Being a Great Board
Member



DEI Fundamentals

DEI Fundamentals for Board Oversight
DEI Assessments and Cultural Audits
DEI Blueprint for Board and Committee
Meetings
Creating a Culture of Inclusion and Belonging
Evaluating Agency Operations with an Equity
Lens
A Deeper Dive into Equity

Who we are:

Board Members

- Randy Aust
- Blanche Barajas
- Susan Coleman
- Uby Creek
- Kat Lawrence
- Mark Gerboth
- Candice Jones
- Samson Martinez
- Lori McCord
- Mike Miller
- Mike Neitzel
- Dave Praino
- Kathy Ruggles
- Randy Taylor
- Tara Wiswall

Staff

- Abbey Cameron, CEO
- Kelsi Gardner, Program & Office Manager



- Knowledge and connections to local nonprofit community

- Grantmaking services

- Fiscal Sponsor

www.3rcf.org
office@3rcf.org

- Community funded charitable projects
(parks, special initiatives)

- Philanthropic advising



3 RIVERS
COMMUNITY FOUNDATION

2023 ANNUAL REPORT

WWW.3RCF.ORG

Leave a Lasting Legacy

Message from the CEO

For 3RCF, 2023 was a year of building momentum. Throughout the year, we experienced that swell of energy in different ways. More often than not, when meeting someone new we found our name rang a familiar bell. They'd heard of a grant we made, or a project we'd supported. They recognize our logo, or know a board member, or a student who received a scholarship. They attended our Celebration of Philanthropy (with 300 other friends!), or perhaps they donated through our Grant Catalog, seeing their gift pooled for maximum impact with other donors.

We appreciate and cherish every connection. As facilitators of philanthropy, we are only as present in the community as the connections we make and maintain. And it's our goal that those connections last a lifetime and beyond as we build a permanent community endowment to support Benton and Franklin counties. This type of giving ensures that changing community needs are supported as the Tri-Cities of today becomes the Tri-Cities of tomorrow.

To all those listed in this report, board members, grantees, donors, fundholders, and scholarship recipients, thank you for being part of our momentum. We are grateful for your support for today and tomorrow.

Sincerely,



Abbey Cameron
Chief Executive Officer



National Standards Accreditation Affirms Our Commitment to Excellence

3 Rivers Community Foundation is proud to have received accreditation with the National Standards for U.S. Community Foundations. This accreditation, signified by the Seal shown here, indicates that 3 Rivers Community Foundation meets the highest standards for philanthropic excellence.

Message from Board Chair

It is my honor to serve as Board Chair for 3RCF for the second year. It has been an exciting and challenging year for us. This is our twenty-fifth year, and we are excited to celebrate continued growth and service to the Tri-Cities.

We could not have accomplished that growth and service without the commitment and dedication of Abbey Cameron, CEO and our Program and Office Manager, Janet Anderson. Abbey's creative mind and excellent leadership along with Janet's tireless energy in planning and execution bring wonderful knowledge, positive energy, and professionalism to everything we do. We are very thankful to have both of them at 3RCF.

I want to take a moment to thank our outgoing Board Member, and former Board Chair, Jay Freeman. As my predecessor, Jay led us through our fundraising and grantmaking efforts during COVID while also setting a foundation for 3RCF's growth. Thank you, Jay for your leadership.

We have also added new Board members during the past year. We are excited to announce that Blanche Barajas, Lori McCord, and Randy Aust have joined our Board. Each of them bring expertise and experience that will serve to enrich the endeavors of 3RCF.

I also want to thank our donors. With your support, 3RCF's endowment has grown past our projections to its highest dollar value ever. Thank you for your support and your faith in what we do at 3RCF.

As you'll see in this report, thanks to the support of our donors, sponsors, and partners, we were able to increase the total grant dollars awarded to area nonprofits, all of whom work tirelessly to improve and serve the needs of our growing area in and around Tri-Cities.

During the past year, we engaged in Diversity, Equity, and Inclusion training that added to our collective learning as board members. We found this training to be invaluable, and we are excited to announce that 3RCF has partnered with this platform, BoardBuild, to offer Board Governance and DEI training for local organizations and beyond. To learn more contact us or visit www.3rcf.org/boardbuild.

As we enter 2024, we have recently completed strategic planning and are currently in the process of executing very exciting and challenging goals for this year and beyond. Stay tuned as we grow and expand our endowment and influence in the community. We look forward to celebrating our 25th anniversary with you, including a variety of opportunities for you to add to our growing endowment and participate in serving the Tri-Cities.



Board/Staff List

Executive Board

Kat Lawrence
Board Chair

Tara Wiswall
Vice Chair

Susan Coleman
Secretary

Mark Gerboth
Treasurer

Board of Directors

Blanche Barajas
Uby Creek

Jay Freeman
Candice Jones

Samson Martinez
Mike Miller

Mike Neitzel
Dave Praino

Kathy Ruggles
Randy Taylor

Emeritus Board

Tim Anderson

Dale Burgeson
Sharon Rhodes

Colleen Lloyd
Deena Smith

Rella Reimann
(1944-2022)

Staff

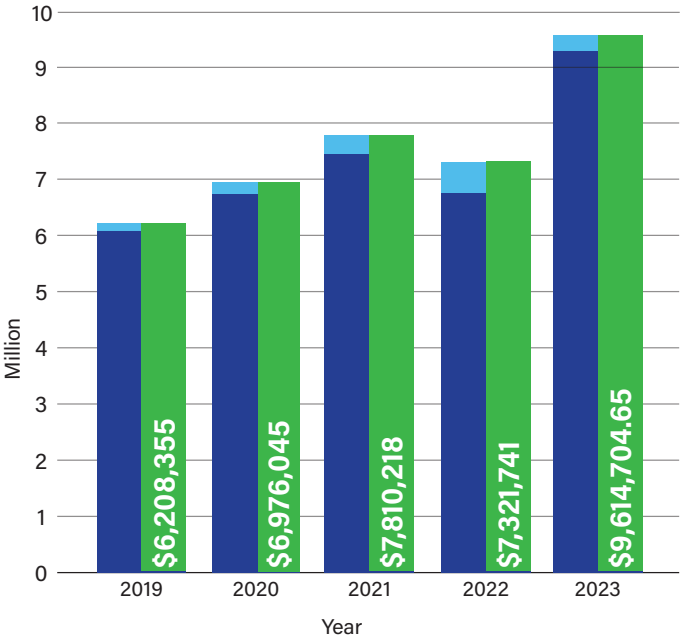
Abbey Cameron
Chief Executive Officer

Janet Anderson
Program & Office Manager

Foundation Assets

3RCF's Endowment is overseen by the Finance Committee and Board, and is managed by HFG Trust/Community First Bank.

■ Endowment
■ Other Assets
■ Total



Types of Endowed Funds

Fund for Benton & Franklin Counties

For donors who want to support the greatest needs, through 3RCF's Annual Grant Cycle.

Area of Interest of Fund

For donors who want to support a specific cause, by entrusting 3RCF to select organizations to match your interest.

Donor-Advised Fund

For donors who want to select organizations to support each year.

Designated Fund

For donors who want to select an organization to benefit from their fund each year.

Scholarship Fund

For donors who want to support students' educational goals.

Nonprofit Agency Fund

For nonprofit organizations, to support their operations.

Donor Services

Pass Thru Giving

For anonymous donations, or the donor's convenience.

QCD/RMD

Reduce your taxable income by directing your Qualified Charitable contribution to a fund (except Donor-Advised Funds) or as Pass Thru Gifts.

Legacy

Notify us of your estate plans, so we can ensure your charitable goals are met.

2023 Grant Impact

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Grants made through Annual Grant Cycle

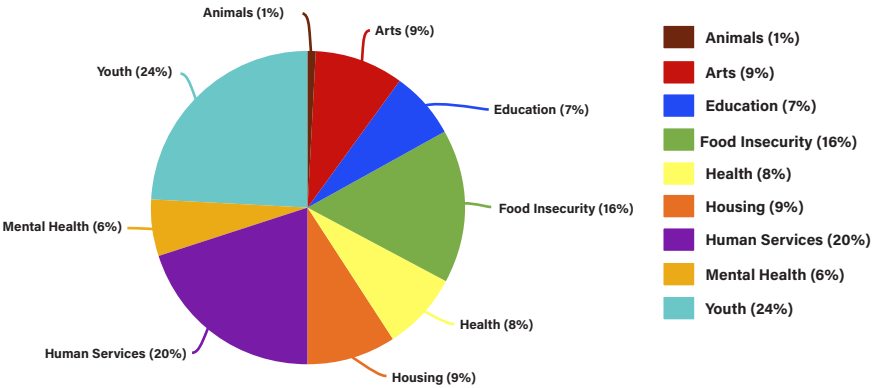
Designated Grants \$339,610

Includes Family Health & Wellness Fund Grants and Designated Fund Grants

Donor-Directed Grants \$181,616

Includes Donor Advised Fund Grants, Pass Thru Grants, and Holiday Giving Guide

Board Directed Grants by Sector





Donors are the Key to Local Philanthropy

100,000+

Andy & Steffanie
Smith

Children's Developmental
Center

Estate of
Rella Reiman

\$10,000 - \$99,999

Anonymous

Circle of Hope

Edward R. Siciliano

Elaine Chapman
& Dick Smith

Victor & Julia Epperly

Inatai Foundation

Robert M. Kelly

Kimberly Ann Starr
& LJ Da Corsi

Colleen Lloyd

Mid-Columbia Ballet

Mitchell & Susan Taylor

Joesph Roop

Mike & Debbie Trader

\$1,000 - \$9,999

Ag West

Craig & Darla Albert

Battelle

Bechtel National, Inc.

Brendan Bechtel

Brad Bell

Nathan Burt

Ian & Abbey Cameron

Marti & Greg Carl

Community First Bank
/HFG Trust

Greg Crawford

Dave & LaVonne Praino

Martyn Daw

Mary Dover

Kathy Emery

Doug & Julia Hamrick

Hanford Mission Integration
Solutions, (HMIS)

Heads Up Tri-Cities

Walter Kimball

Wilma Laity

Rochelle & Peter Lampson

Larry Morris
& Cheryl Kulas

Steve Lee & Family

Bruce LePage

Allie MacAdam

Heather McMurdo

Moon Security Service

Mountain States
Construction

Pasco Tire Factory

Richard & Evelyn Weiss

Schneider Farms

Michael J. Sheridan

Trim & Lindy Smith

Mike & Jane Talbot

Tapteal Greenway

Randy & Kathy Taylor

Deena Smith

The Columbus Foundation

Tippett Company
of Washington

Tri-Cities Journal
of Business

Washington River
Protection Solutions

Washington Trust Bank

Max & Janet White

Mel Wicks

Tara Wiswall
- Edward Jones

Women Helping Women
- Tri-Cities

WTP Employees
Activity Association

Full donor list available at www.3rcf.org



Donors are the Key to Local Philanthropy

\$250 - \$999

Anonymous	Balcom & Moe	Lawrence Baron	Highstreet Insurance
Benton Franklin Fair Association	Blue Compass RV	Circle H Farms	Uby & Michael Creek
Mary Dann	Frances Dernbach	E. L. & J. H. Ray Farms, LLC	Amanda Galbreath
Gordon Brothers Cellars	Gregory & Susan Duffy	Rhody & Cynthia Hayes	Karolyn Hopper
Kim Irwin	Robert Irwin	JMS Construction	Candice & Jonathan Jones
Kamiak Vineyards	Charley Kincaid & Peg McCarthy	Donald & Donna Kinion	Lori Lancaster
Steve Lancaster	Robert Marin	Samson Martinez	Yuko May
Kristina McKennon	Pat Mohondro	O'Neil Farms	Dirk Peterson
	Robert C. Ransom	Taylor Made Services	

Donor Quotes

"Our fund at 3RCF means that our money is being directed to local needs, with low overhead. We know the funds are being well used and that 3RCF is taking seriously their fiduciary responsibilities. There is great need, and one person can't do it all - 3 Rivers is our go-to place with trust."

Vic & Julie Epperly

Deena Smith

"I was pleased to be able to set up a donor-advised endowment with 3RCF as a memorial to my husband, to be able to contribute to the charities I favored, and to leave a trust that was earning for charity after I am no longer here."

"A community foundation is the easiest and most reliable way of meeting charitable estate planning goals. Goals can be met and gifts can be spread forever, instead of a single gift. Truly a forever gift."

Tim Anderson

Colleen Lloyd

"I encourage everyone to learn more about 3RCF and consider establishing their down personal legacy - it's easy, and best of all, it's forever."

3RFC's Inaugural Celebration of



Grant making grew by 69 percent in 2023 thanks to generous contributions. This year 3RCF's traditional funding source, Designated, Area-of-Interest, and Donor-Advised endowed funds were complemented by direct, one-time donations to make \$284,535 available for the grant cycle. The 3RCF board spent two months reviewing applications and interviewing applicants to fund 25 percent more applicants than the previous year.

These awards were the highlight of the second Annual Celebration of Philanthropy reception on November 29th in Kennewick, WA. A holiday-mood audience gathered to celebrate each other's accomplishments and their collaborative impact on Benton and Franklin counties.

EDUCATION SUPPORT \$13,500

- American Indian Science and Engineering Society
- B5
- Benton-Franklin Workforce Development Council
- The Children's Reading Foundation of the Mid-Columbia
- United Way of Benton & Franklin Counties
- Washington DECA (Distributive Education Clubs of America)

SAFETY and SUPPORT \$72,500

- All Saints' Episcopal Church
- Benton Franklin Legal Aid Society
- Catholic Charities Tri Cities
- Columbia Basin Veterans Center
- Domestic Violence Services of Benton & Franklin Counties
- Fosterful
- Grace Kitchen
- Kennewick Police Department Foundation
- Knights Community Hospital Equipment Lend Program (KC HELP)
- Leadership Tri-Cities
- Mo's Place

SAFETY and SUPPORT continued...

- Richland Firefighters Community Outreach
- West Richland Community Care Foundation
- Wishing Star Foundation

FOOD SECURITY \$25,000

- Bethel Church
- Martha's Cupboard
- Master Gardener Foundation of Benton-Franklin County
- Restoration Community Impact
- Second Harvest Inland Northwest

ANIMAL BENEVOLENCE \$8,064

- Benton Franklin Humane Society
- Forgotten Dogs Rescue

HEALTH CARE \$12,710

- Edith Bishel Center for the Blind and Visually Impaired
- Jubilee Ministries of Prosser
- Kadlec Foundation

Philanthropy

YOUTH PROGRAMS \$45,500

- Bikes for Tikes
- Boys & Girls Club of Benton and Franklin Counties
- Tri-Cities Chaplaincy
- CJ MITCHELL Sports Officials Academy
- Forge Youth Mentoring
- Girl Scouts of Eastern Washington Northern Idaho
- Heartlinks Hospice & Palliative Care
- League of Education Voters Foundation
- Skyline Adventures
- The Big Bro Joe Foundation
- YMCA of the Greater Tri-Cities

HOUSING for ALL \$18,000

- Community Action Connections
- Elijah Family Homes
- Tri-County Partners Habitat for Humanity

MENTAL HEALTH \$27,000

- Benton Franklin Recovery Coalition
- FREE2LUV
- Lutheran Community Services Northwest
- NAMI Tri-Cities
- Safe Harbor Support Center

SENIOR PROGRAMS \$13,000

- Adult Day Services of the Tri-Cities
- Meals on Wheels, Senior Life Resources

ART and HISTORY \$25,771

- Academy of Children's Theatre
- Camerata Musica
- East Benton County Historical Society & Museum
- Mid-Columbia Ballet
- Mid-Columbia Children's Museum
- Mid-Columbia Mastersingers
- Mid-Columbia Symphony
- The Princess Theatre
- The Rude Mechanicals

DEVELOPMENTAL DISABILITY SUPPORT \$22,500

- Children's Developmental Center
- Columbia Industries
- Special Olympics Washington
- Spectrum Studios
- The Arc of Tri-Cities
- The IDEA Project
- Therapeutic Riding of Tri-Cities (TROT)



Endowed Fund Holders

Area of Interest Funds

- The Burnham Endowment for the Developmentally Disabled
- Family Health and Wellness Gartner Child Medical Assistance Fund
- Richard D. Smith & Elaine G. Chapman Conservation Fund*
- Henrietta & Marshall Finney Fund
- Jean F. O'Sullivan Fund for the Arts

Nonprofit Agency Endowments

- Center for Sharing Endowment Fund
- Children's Developmental Center Endowment Fund*
- Columbia Industries Endowment Fund
- Downtown Kennewick Development Endowment Fund
- Elijah Family Homes Endowment Fund
- GESA Carousel of Dreams Endowment Fund
- Mid-Columbia Ballet Endowment Fund*
- Mid-Columbia Symphony Endowment Fund
- Princess Theatre Endowment Fund*
- Senior Life Resources Endowment Fund
- The Children's Reading Foundation Endowment Fund
- Women Helping Women Fund Tri-Cities Endowment Fund

Designated Funds

Board Discretion

- 3RCF Leadership Fund*
- 3RCF Operating Endowment Fund
- Family Health and Wellness Foundation Funds
- Anonymous Unrestricted Fund
- Cressy Lambert Fund for Benton & Franklin County
- Rella Reimann Fund for Benton & Franklin Counties*
- Richard D. Smith & Elaine G. Chapman Fund for Benton & Franklin Counties*
- Victor & Julia Epperly Fund for Benton & Franklin Counties

Designated Funds

Donor Directed

- Daisy Craddock Endowment Fund
- Dolly Richendrfer Fund for Benton Franklin Humane Society
- Family Health and Wellness Foundation Funds
- Henry W. and Wayne H. Smith Fund for Academic Link Outreach
- J&J Roop Community Fund
- JJ's Place Fund for KADLEC NICU
- Kirk A. Holmquist Fund for Meals on Wheels

Donor Advised Funds

- A Brighter Future – Mike & Debbie Trader Donor Advised Fund
- Joy & Bob Vosburgh Animal Fund
- Andy & Steffanie Smith Fund*
- Madison Taylor Fund
- Edward R. Siciliano Fund
- Mark & Deena Smith Endowment
- Jim Noland Foundation
- Steve Ball Memorial Fund

Fiscal Sponsorships

Non-Endowed

- Circle of Hope*
- DOE Science Bowl
- Mid-Columbia Children's Museum*
- Tri-Cities Engineer Week

**new fund established in 2023*





Determined to promote the scholarships we are entrusted to administer, 3RCF completed a successful social media and phone campaign to make sure more students saw all the scholarships we offered. The result was a huge jump in submitted applications with more than 50 arriving, signaling a post-COVID breakthrough. And during the application review process, everyone was touched by the sincerity and needs of every applicant – their stories were inspiring.

3RCF awarded \$30,000 to area students on behalf of our generous scholarship fund donors.

Scholarship Funds

- ✔ **Babcock Services Scholarship:** 3 Awards totaling \$10,000
This fund provides scholarships for children and dependents of Babcock Services Employees.
- ✔ **Cocoa Morris Memorial Scholarship:** 2 Awards totaling \$2,000
This fund provides scholarships for local students who identify as LGBTQ+.
- ✔ **Gabe Morris Memorial Scholarship:** 1 Award totaling \$1,000
This fund provides scholarships for local students who identify as Black, Indigenous, or Person of Color.
- ✔ **Pamela & Scott Woodward Conservation Scholarship:** 1 Award totaling \$2,000
The Pamela and Scott Woodward Conservation Scholarship was created by Tapteal Greenway in 2016. This merit-based scholarship was created to further its education mission while recognizing the significant contributions by the Woodwards to Tapteal Greenway and the Tri-Cities community.
- ✔ **Regional Youth Services Scholarship:** 1 Award totaling \$2,000
To provide educational awards for all qualified current and past AmeriCorps graduates from any years in which they served AmeriCorps.
- ✔ **Richard C. Emery Business & Finance Scholarship:** 4 Awards totaling \$7,000
For residents of Benton or Franklin County entering their freshman year or returning college students with a demonstrated interest in business, finance, economics, or accounting. This fund was established by HFG Trust/Community First Bank in honor of Richard C. Emery.
- ✔ **Richland Fire & Emergency Services Scholarship:** 3 Awards totaling \$6,000
The Richland Fire & Emergency Services (RF&ES) Scholarship was established to help RF&ES firefighters achieve their academic and career goals. These men and women have a significant impact on our community and deserve recognition for their integrity and unwavering dedication to duty.
- ✔ **Virgie Robinson Memorial Scholarship**
For elementary school alumni from the Pasco School District and staff support for educators at the Virgie Robinson Elementary School.

A New Way of Giving

3 Rivers Community Foundation (3RCF) launched its pilot Holiday Grant Catalog program in November of 2022. The grant catalog is similar to “crowdfunding” initiatives and allows the public to donate online to support individual area nonprofits from a curated list. The first year 3RCF raised \$2,125 for 30 nonprofits and through organic social media promotion.

In 2023, the Holiday Giving Guide included 59 organizations, all 501c3 organizations serving our community. The organizations and their projects listed in the catalog were both dynamic and inspiring.

The Holiday Giving Guide was launched and supported by a robust social media campaign, postcard mailing, and print ads in addition to further outreach by each participating organization. The Giving Guide closed January 31, 2024, with \$16,510 raised – included 114 donations from 63 unique donors.

2023 Holiday Giving Guide Recipients

- Academy of Children's Theatre
- B5
- Benton Franklin Humane Society
- Benton Franklin Legal Aid Society
- Boys & Girls Club of Benton & Franklin Counties
- Career Path Services
- Columbia Basin College Foundation
- Columbia Industries
- Edith Bishel Center for the Blind and Visually Impaired
- Elijah Family Homes
- Forge Youth Mentoring
- Forgotten Dogs Rescue
- Friends of Disabled Veterans
- Friends of Tri-Cities Animal Shelter
- Girl Scouts of Eastern WA Northern Idaho
- Grace Clinic
- Heartlinks Hospice & Palliative Care
- Kennewick Police Department Foundation
- League of Education Voters
- Lutheran Community Services Northwest
- Martha's Cupboard
- Master Gardener Foundation of Benton-Franklin County
- Mirror Ministries
- NAMI Tri-Cities
- Pet Over Population Prevention
- R&C Boxing Club
- Safe Harbor Support Center
- Snipes H3
- Tapteal Greenway
- The Arc of Tri-Cities
- The Big Bro Joe Foundation
- The Children's Reading Foundation of the Mid-Columbia
- The Emmaus Center
- The Pit Pull Pen
- Tri-Cities Diversity & Inclusion Council
- Tri-County Partners Habitat for Humanity



Commitment to Community



In the summer of 2023, 3 Rivers Community Foundation's Board of Directors drafted and approved the organization's "Commitment to Community" statement, providing our donors, fundholders, and community partners the following promises:

- We represent the whole community and endeavor to serve everyone (donors/ grantees/partners/friends) with fairness and compassion.
- We acknowledge this includes marginalized groups in our community that need our support.
- We strive to be open-minded, kind, and respectful and to avoid being unintentionally exclusive.
- We continuously learn and grow to meet our community's needs.

It was important for the organization to have the Commitment to Community statement in place. Its words encapsulate the organization's ideals and future vision for growing alongside our Benton and Franklin community partners.



BoardBuild

In 2023, 3RCF was pleased to announce a collaboration with BoardBuild, a software platform with a mission to strengthen communities through the training and matching of emerging and established leaders with qualified nonprofit boards.

Available at www.3rcf.org/boardbuild, are two self-paced online courses; *The Essentials of Nonprofit Board Governance* and *Governance with Equity: DEI for Nonprofit Boards*. These courses can unlock DEI conversations for your board, provide a foundation for effective decision-making, and give new board members a boost on the learning curve to impactful board service. Contact 3RCF to learn more about these opportunities to strengthen your board and open new dialogue.





25th Anniversary

In 1999, a group of community volunteers had a vision of a community endowment that would lift up Tri-Cities for decades to come. Twenty-five years later, many community members have invested in this vision, endowing their funds for perpetual support for the changing needs of our neighbors. Over this history, 3RCF has added scholarship funds, supported projects through Fiscal Sponsorship, addressed social determinants of health, and responded to the pandemic with funding for nonprofits.

As our 25th Anniversary logo highlights, we are committed to this community. We pool and invest donations for the longest, greatest good. We are honored to connect donors to nonprofits, and to have tools and resources to respond to changing community needs. We are honored to be your trusted philanthropic partner, now and for the future.



3 RIVERS
COMMUNITY FOUNDATION



COFFEE INVITE

Join us for a cup!

3RCF would love to host you at our office for a cup of coffee and conversation. Please contact us at office@3rcf.org to schedule a time to chat!



Facebook

@3RiversCommunityFoundation



Instagram

@3riverscf



YouTube

3 Rivers Community Foundation

WWW.3RCF.ORG



3 RIVERS
COMMUNITY FOUNDATION

7401 W. Hood Place
Suite 140
Kennewick, WA 99336



NAME

ADDRESS 1

ADDRESS 2

CITY, STATE, ZIP

3RCF AT A GLANCE

Established: 1999

Structure: 501c3

Service Area: Benton & Franklin Counties

Board Size: 12 – 16 Members

Grants: 250+ Annually

Dollars Awarded: \$750K – \$1M Annually

Accreditation: National Standards and
Platinum Transparency Candid



CHARACTERISTICS OF COMMUNITY FOUNDATIONS:

Local – 3RCF serves Benton and Franklin counties.

Charitable – 3RCF is a 501c3 organization and offers the same tax advantages on donations.

Independent – 3RCF is wholly overseen by a local board of community leaders.

Stable – 3RCF's endowment is invested and managed to exist in perpetuity.

Flexible – 3RCF's unrestricted funds are used to respond to current pressing community needs.

Experienced – 3RCF is connected and involved in the nonprofit community.

Impactful – 3RCF's grants support the local economy, helping our nonprofits remain strong and vibrant.

Effective – 3RCF pools funds and donations together to increase the charitable impact.

Efficient – 3RCF offers low fees to maximize the charitable impact of each fund.

Supportive – 3RCF is here to help donors achieve their charitable goals, both during and after their lifetime.

Uncomplicated – 3RCF takes care of the administrative work so donors can focus on their charitable interest and community impact.

OUR MISSION

As your local community foundation, we create opportunities for perpetual charitable giving in Benton and Franklin Counties to support nonprofits now, and in the future.



TAX ID #91-2049302
7401 W. Hood Place, Suite 140
Kennewick, WA 99336
(509) 735-5559
office@3rcf.org
www.3rcf.org

www.3RCF.org

CREATE A
**LASTING
LEGACY**

IN BENTON AND
FRANKLIN COUNTIES



HOW IT WORKS



Individuals, families, and businesses make gifts to the community foundation. Gifts come in all shapes and sizes.



These gifts are pooled together and invested for long-term growth. Most funds at 3RCF are permanently endowed.



A portion of the growth is available each year for grants to local nonprofits to find solutions to community challenges.

LOCALLY CONNECTED AND DONOR DIRECTED

WAYS TO GIVE

Donate to the Annual Grant Fund to support the next Grant Cycle.

Add to an existing Fund.

Create a Named Fund

- For current community needs through a Fund for Benton & Franklin Counties.
- For a nonprofit of your choice.
- For a cause of your choice.
- For scholarships.



THINGS TO REMEMBER

3RCF accepts gifts of cash, appreciated stock, or real estate.

Notify 3RCF of your estate plans.

QCD's (Qualified Charitable Distributions) from your RMD can be donated to a nonprofit or used to build a fund.

Naming beneficiaries is an easy way to plan a legacy gift.

3 Rivers Community Foundation is a non-profit organization founded in 1999 by and for the people of Benton and Franklin counties. In addition to first-rate donor service, we manage our community's permanent endowment (The Fund for Benton & Franklin Counties) and award grants to address the community's most pressing needs.

An impact now, that lasts forever.

Our structure works alongside your will or estate plan to fulfill charitable giving as part of your legacy. We work with you to create a plan that honors your wishes, supports community needs, and lasts.

We connect donors to local giving opportunities that are meaningful to them.

Council Agenda Coversheet	Item Number: c. Date: 8/20/2024	Category: Other
	Item Type: Presentation Subject: Recognition of Excellence: Public Works Wastewater Treatment Plant Outstanding Performance Award Department: City Manager	
<u>Recommendation</u> Not applicable. <u>Motion for Consideration</u> Not applicable. <u>Summary</u> Mayor Crawford is pleased to announce that for the third year in a row, the Public Works Wastewater Treatment plant was recently recognized as a recipient of the 2023 Washington State Department of Ecology's Outstanding Performance Award. <u>Alternatives</u> Not applicable. <u>Fiscal Impact</u> Not applicable.		
<u>Attachments:</u> 1. Award Letter		



STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

PO Box 47600, Olympia, WA 98504-7600 • 360-407-6000

July 17, 2024

The Honorable Gretl Crawford
Mayor of Kennewick
210 W 6th Ave.
Kennewick, WA 99336

RE: 2023 Wastewater Treatment Plant Outstanding Performance Awards

Dear Mayor Crawford:

Congratulations! The Kennewick Wastewater Treatment Facility is receiving the 2023 "Wastewater Treatment Plant Outstanding Performance" award. Of approximately 300 wastewater treatment plants statewide, yours is one of 118 that achieved top performance of its wastewater treatment plant operations in 2023.

Ecology evaluates specific domestic wastewater treatment plant information for individual permit compliance. Your plant is one of the top performers for regularly meeting numeric effluent limits and individual permit criteria, for conducting monitoring, and for reporting data as required. It takes diligent operators and a strong management team, working effectively together, to achieve this high level of performance.

Turning wastewater into water clean enough to discharge to waterways takes efficient process control, skill, teamwork, and good judgement. This is truly a 24/7 responsibility. Ecology appreciates the extraordinary level of effort your plant's operator's make to protect water quality and provide a critical service to the community.

This is the third consecutive year the Kennewick Wastewater Treatment Facility received this award. Talented and proficient operators are critical to successful plant operations and protecting the health of Washington's waters. Your excellent record is a credit to the dedicated operators who are responsible for running the award-winning Kennewick Wastewater Treatment Facility.

We will announce the full list of 2023 award recipients, including the Kennewick Wastewater Treatment Facility, in the coming weeks.

The Honorable Gretl Crawford
July 17, 2024
Page 2

Please contact Lindsay Hunsperger at 509-208-1285 or lindsay.hunsperger@ecy.wa.gov if you have any questions or comments about your award.

Thank you for the excellent service your operators provide to your community and the waters of Washington.

Sincerely,



Vincent McGowan, P.E.
Water Quality Program Manager



Council Agenda Coversheet	Item Number: 4.a. Date: 8/20/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Meeting Minutes: July 16, 2024, City Council Regular Meeting Department: Management Services	
<u>Recommendation</u> Staff recommends Council approve the meeting minutes as presented. <u>Motion for Consideration</u> Motion to approve the minutes of the July 16, 2024, City Council regular meeting as presented. <u>Summary</u> The Deputy City Clerk has prepared action-format meeting minutes for City Council's consideration. <u>Alternatives</u> The City Council may make corrections to errors and approve the meeting minutes as amended. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Minutes - Draft		

**CITY OF KENNEWICK
CITY COUNCIL REGULAR MEETING
DRAFT July 16, 2024**

City Council Present – In Person:

Gretl Crawford, *Mayor*
Chuck Torelli, *Mayor Pro Tem*
Loren Anderson, *Councilmember*

Jason McShane, *Councilmember*
Jim Millbauer, *Councilmember*
Brad Beauchamp, *Councilmember*

City Staff Present:

Erin Erdman, *City Manager*
Steve Donovan, *Planning Manager*
Christina Palmer, *Mgmt Svcs Director*
Lisa Beaton, *City Attorney*
Cary Roe, *Public Works Director*
Isaac Merkl, *Police Commander*
Chad Michael, *Fire Chief*
Nick Farline, *Parks & Planning Director*

Dan Legard, *Finance Director*
Brandi Ralston, *Deputy City Clerk*
Dana Dollarhyde, *Lead Communications Specialist/Executive Assistant*

1. CALL TO ORDER

Mayor Crawford called the meeting to order at 6:30 p.m.

Councilmember Beauchamp led the Pledge of Allegiance.

Recognition: City Manager Award of Excellence: Roman Trujillo (Police).

City Manager Erdman recognized Roman Trujillo for his significant contributions to the community in 2023 and 2024. Officer Trujillo expressed appreciation for his time at KPD then also sharing his appreciation for his fellow KPD colleagues.

Recognition: City Manager Award of Excellence: Haley Pink (Parks & Recreation).

City Manager Erdman recognized Haley Pink for her significant contributions to the community in 2023 and 2024. Ms. Pink expressed appreciation for her role at the City of Kennewick and for being recognized.

Recognition: City Manager Award of Excellence: Tracy Troutman (Management Services).

City Manager Erdman recognized Tracy Troutman for her significant contributions to the community in 2023 and 2024. Ms. Troutman expressed her appreciation to the Kennewick Police Department and their partner agencies for the experience to work with them.

Recognition: Lifesaving Award Recipient Tim Hazen (Public Works).

City Manager Erdman recognized Tim Hazen for providing imperative emergency care to Richard Sexton. Richard Sexton, Kennewick thanked Mr Hazen for his actions. Mr Hazen spoke to the situation, the training he received and his appreciation that Mr Sexton has recovered.

2. VISITORS

Dara Foster, Kennewick, spoke in favor of reinstating the fireworks ban in the City of Kennewick. Ms. Foster also mentioned a spot of graffiti.

3. APPROVAL OF AGENDA

MOTION: Mayor Pro Tem Torelli moved to approve the agenda as presented.

SECOND: Councilmember Millbauer

DISCUSSION: None.

VOTE: The motion passed unanimously (6-0).

4. CONSENT AGENDA

a. Meeting Minutes: July 2, 2024, City Council Regular Meeting

Motion to approve the minutes of the July 2, 2024, City Council regular meeting as presented.

b. Meeting Minutes: July 9, 2024, City Council Workshop Meeting

Motion to approve the minutes of the July 9, 2024, City Council workshop meeting as presented.

c. Claims Roster: June 2024

Motion to approve the Claims Roster for June 2024 in the amount of \$8,009,492.66, comprised of electronic payments and check numbers 315103-315517.

d. Claim Roster: Toyota Center Operations and Box Office Accounts

Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2024 in the amount of \$129,279.09 comprised of check numbers 27339-27410 in the amount of \$113,506.90 and electronic transfers in the amount of \$15,772.19.

e. Payroll Roster: For the Pay Period Ending 06/30/2024

Motion to approve the Payroll Roster for the pay period ending 06/30/2024.

f. Final Plat: Shade Tree Subdivision, Phase 1

Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the final plat of Shade Tree Subdivision Phase 1, contingent upon completion of outstanding Public Works and Planning requirements.

g. Contract: 2023 BST Seal Coat Project

Motion to increase the authorized contract amount from \$646,066.47 to \$674,047.76 and accept the work of Tommer Construction for contract P2305, 2023 BST Seal Coat, in the amount of \$672,047.76.

h. Contract: Pedestrian Crossing Safety Project

Motion to accept the work of Ellison Earthworks LLC for contract P2111, Pedestrian Crossing safety Project, in the amount of \$776,922.35.

i. Resolution: Authorized Signatories

Motion to adopt a resolution authorizing Dan Legard, Jessica Platt, and Rick Stoddard as signatories for executing financial transactions for the City of Kennewick.

j. Contract: Interlocal Cooperative Project Agreement with Benton PUD for the P2011 Quinault/Columbia Center Blvd. Intersection Project

Motion to authorize the City Manager to sign the Interlocal Agreement with Benton PUD for the Quinault and Columbia Center Blvd. Intersection Improvement Project.

MOTION:	Councilmember Millbauer moved to approve the consent agenda as presented.
SECOND:	Councilmember Anderson
VOTE:	The motion passed unanimously (6-0).

5. ORDINANCES/RESOLUTIONS:

a. Resolution 24-11: Three Rivers Convention Center Expansion Reimbursement

Dan Legard, Finance Director, provided a staff report. There were no questions.

MOTION:	Councilmember Millbauer moved to adopt the resolution as presented.
SECOND:	Councilmember Anderson
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

6. PUBLIC HEARING: None.

7. NEW BUSINESS:

Mayor Crawford stated Councilmember Trumbo attempted to connect via the virtual platform on several instances throughout the meeting. Due to technology issues, he was unable to establish a reliable connection. Mayor Crawford invited a motion to excuse his absence.

MOTION:	Mayor Pro Tem Torelli moved to excuse the absence of Councilmember Trumbo.
SECOND:	Councilmember Anderson
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

a. Update: July 4 Fire & Police Activity

Erin Erdman, City Manager, provided a staff report on the police and fire activity over the July 4th holiday weekend. Ms. Erdman, Ms. Beaton, Commander Merkl, Chief Michael and Mr. Legard responded to Council questions and provided clarifying information.

Council then provided comment to the pros and cons of the City of Kennewick ordinance allowing fireworks in the City of Kennewick and the possibility of potentially amending the ordinance.

MOTION:	Mayor Pro Tem Torelli moved to evaluate changing the fireworks code.
SECOND:	Councilmember Millbauer
DISCUSSION:	None.
VOTE:	The motion failed (2-4). Councilmembers McShane, Beauchamp, Anderson, Mayor Crawford dissent.

8. UNFINISHED BUSINESS: None.

9. VISITORS:

Uby Creek, Kennewick, spoke to fire works in the City of Kennewick and thanked the Kennewick Fire Department and Kennewick Police Department for their service. Ms. Creek further thanked Ms. Erdman and Councilmembers for attending the diversity meeting and encouraged the City to provide diversity training. Last, Ms. Creek submitted written handouts which were later incorporated into the council materials.

10. COUNCIL COMMENTS/DISCUSSION:

Councilmembers and Ms. Erdman reported on their respective activities, upcoming events, and items of concern.

Mayor Crawford noted that the next regular council meeting is August 20. The August 6, 2024, meeting has been canceled to allow City Council and staff to attend the National Night Out celebration.

11. ADJOURNMENT: Mayor Crawford concluded the meeting at 8:32 p.m.

DRAFT

Brandi Ralston, CPRO
Deputy City Clerk

At the time of publishing these minutes, the City Council meeting recording is available at:

<https://kennewickwa.new.swagit.com/videos/310441>

Council Agenda Coversheet	Item Number: 4.b. Date: 8/20/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Meeting Minutes: July 23, 2024, City Council Workshop Meeting Department: Management Services	
<u>Recommendation</u> Staff recommends Council approve the meeting minutes as presented. <u>Motion for Consideration</u> Motion to approve the minutes of the July 23, 2024, City Council workshop meeting as presented. <u>Summary</u> The City Clerk has prepared action-format meeting minutes for City Council's consideration. <u>Alternatives</u> The City Council may make corrections to errors and approve the meeting minutes as amended. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Minutes - Draft		

**CITY OF KENNEWICK
CITY COUNCIL
Workshop
July 23, 2024**

City Council Present – In Person:

Chuck Torelli, *Mayor Pro Tem*
Loren Anderson, *Councilmember*
Brad Beauchamp, *Councilmember*

Jason McShane, *Councilmember*
Jim Millbauer, *Councilmember*
John Trumbo, *Councilmember*

City Staff Present:

Erin Erdman, *City Manager*
Anthony Muai, *Planning Director*
Christina Palmer, *Mgmt Svcs Director*
Lisa Beaton, *City Attorney*
John Cowling, *Deputy Public Works Director*
Chris Guerrero, *Police Chief*

Chad Michael, *Fire Chief*
Nick Farline, *Parks & Facilities Director*
Dan Legard, *Finance Director*
Chad Crouch, *Human Resources Director*
Krystal Townsend, *City Clerk*

1. **CALL TO ORDER.** Mayor Pro Tem Torelli called the meeting to order at 6:30 p.m. Mayor Pro Tem Torelli stated Mayor Crawford provided advance notice she would not attend tonight's meeting and inquired whether there was a vote to excuse her absence.

MOTION:	Councilmember Anderson moved to excuse the absence of Mayor Crawford.
SECOND:	Councilmember Beauchamp
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

Ms. Erdman introduced Briahna Murray, the City's new lobbyist from Gordon Thomas Honeywell. During her brief address, Ms. Murray expressed her excitement about collaborating with the City.

2. **KENNEWICK FIRE: AMBULANCE COST OF SERVICE STUDY.** Mr. Legard introduced Chase Bozett, Project Consultant, and Angie Sanchez Virnoche, Principal and Vice President at FCS Group. During the presentation, Mr. Bozett provided an in-depth overview of the study. Council posed specific clarifying questions, which were addressed by Mr. Bozett, Mr. Legard, and Chief Michael. **No final disposition of this matter taken.**
3. **DEVELOPMENT FEES AND REVENUE OPTIONS.** Ms. Erdman and Mr. Legard provided a comprehensive staff report outlining different fee and revenue options together with staff recommendations for the Council to consider (with input from Mr. Muai). During the discussion, Council members highlighted the pros and cons of the proposed fees, talked about development fees in nearby areas, spoke to a policy of cost recovery versus revenue, and suggested future actions and research that would be beneficial to their decision-making. Councilmembers individually provided feedback. **No final disposition of this matter taken.**

- 4. ADJOURNMENT.** Mayor Pro Tem Torelli concluded the meeting at 8:25 p.m.

DRAFT

Krystal Townsend, CMC, CPRO
City Clerk

At the time of publishing these minutes, the City Council meeting recording is available at:
<https://kennewickwa.new.swagit.com/videos/310975>

Council Agenda Coversheet	Item Number: 4.c. Date: 8/20/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Meeting Minutes: August 13, 2024, City Council Workshop Meeting Department: Management Services	
<u>Recommendation</u> Staff recommends Council approve the meeting minutes as presented. <u>Motion for Consideration</u> Motion to approve the minutes of the August 13, 2024, City Council workshop meeting as presented. <u>Summary</u> The City Clerk has prepared action-format meeting minutes for City Council's consideration. <u>Alternatives</u> The City Council may make corrections to errors and approve the meeting minutes as amended. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Minutes - Draft		

CITY OF KENNEWICK
CITY COUNCIL
Workshop
August 13, 2024

City Council Present – In Person:

Gretl Crawford, *Mayor*
Chuck Torelli, *Mayor Pro Tem*
Loren Anderson, *Councilmember*
Brad Beauchamp, *Councilmember*

Jason McShane, *Councilmember*
Jim Millbauer, *Councilmember*
John Trumbo, *Councilmember*

City Staff Present:

Dan Legard, *Acting City Manager*
Cary Roe, *Deputy City Manager*
Anthony Muai, *Planning Director*
Christina Palmer, *Mgmt Svcs Director*
Laurencio Sanguino, *Assistant City Attorney*
Chris Guerrero, *Police Chief*
Chad Michael, *Fire Chief*
Nick Farline, *Parks Director*
Chad Crouch, *Human Resources Director*

John Cowling, *Public Works Director*
Michael Heffner, *Deputy Fire Chief*
Robert Ball, *Deputy Fire Chief*
Isaac Merkl, *Police Commander*
Haley Pink, *Recreation Supervisor*
Krystal Townsend, *City Clerk*
Dana Dollarhyde, *Lead Communications Specialist/Executive Assistant*

1. **CALL TO ORDER.** Mayor Crawford called the meeting to order at 6:30 p.m.
2. **UPDATE: BENTON PUBLIC UTILITY DISTRICT (PUD).** Mr. Legard spoke to the importance of the partnership between the City of Kennewick and Benton PUD and introduced Rick Dunn, General Manager of Benton PUD. Mr. Dunn provided an insightful, detailed presentation addressing the status of energy production, consumption, and concerns. Mr. Dunn responded to Council questions. **No final disposition of this matter taken.**
3. **WATER FOLLIES AFTER ACTION REPORT.** Mr. Farline introduced panelists Nick Craighill, Hector Cruz and Barb Keltch from Water Follies, together with Haley Pink, Chief Guerrero and Chief Michael. The panelists spoke to the preparation, staffing, resources, attendance, concerns, and success of this year's Water Follies event. Council asked clarifying questions. **No final disposition of this matter taken.**
4. **LETTER OF SUPPORT: SALVATION ARMY PROPOSED TRI-CITIES SALVATION ARMY COMMUNITY CENTER.** Chief Heffner presented information regarding an opportunity to positively impact the expansion of services to the community via an expanded Tri-Cities Salvation Army Community Center. Chief Heffner described the project's goals and scope and explained a letter of support has been drafted on behalf of the Council. Chief Heffner further explained this letter of support aligns with Council's stated goals and unless there was objection, the letter would be signed by the Mayor and sent along before the August 15 deadline. Several Councilmembers spoke in favor of the letter/project; none spoke in opposition. **No vote taken; a consensus was reached and the letter will be sent.**

5. **EXECUTIVE SESSION: PURSUANT TO RCW 42.30.110(1)(C) - TO CONSIDER THE MINIMUM PRICE OF REAL ESTATE OFFERED FOR SALE OR LEASE.** In open session, at 7:54, p.m., Mayor Crawford announced Council would adjourn to executive session pursuant to RCW 42.30.110(1)(c), until 8:04 p.m.

Just before 8:05, p.m. Mayor Crawford returned to Chambers and announced the Executive Session, pursuant to RCW 42.30.110(1)(c), would extend until 8:12 p.m.

At 8:12 p.m., Mayor Crawford and Councilmembers returned to Chambers.

6. **ADJOURNMENT.** Mayor Crawford concluded the meeting at 8:12 p.m.

DRAFT

Krystal Townsend, CMC, CPRO
City Clerk

At the time of publishing these minutes, the City Council meeting recording is available at:

<http://kennewickwa.v3.swagit.com/videos/312358>

Council Agenda Coversheet	Item Number: 4.d. Item Type: General Business Item Subject: Claims Roster: July 2024 Department: Finance	Date: 8/20/2024 Category: Consent Agenda						
								
<u>Recommendation</u> Staff recommends Council approve the Claims Roster for July 2024.								
<u>Motion for Consideration</u> Motion to approve the Claims Roster for July 2024 in the amount of \$5,170,023.60, comprised of electronic payments and check numbers 315518-315898								
<u>Summary</u> The purchasing card detail is provided in a separate report following the claims roster. The payments on this Claims Roster are comprised of the following issuances during the period 7/1/2024-7/31/2024: <table><tr><td>Check numbers 315518-315898:</td><td>\$4,929,128.02</td></tr><tr><td>Electronic payments (EFT):</td><td>\$240,895.58</td></tr><tr><td>Total</td><td>\$5,170,023.60</td></tr></table>			Check numbers 315518-315898:	\$4,929,128.02	Electronic payments (EFT):	\$240,895.58	Total	\$5,170,023.60
Check numbers 315518-315898:	\$4,929,128.02							
Electronic payments (EFT):	\$240,895.58							
Total	\$5,170,023.60							
<u>Alternatives</u> None.								
<u>Fiscal Impact</u> \$5,170,023.60.								
Attachments: 1. Claims Roster								

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CHECK #	CHECK DATE	VENDOR	NAME	DESCRIPTION	AMOUNT
Fund 001					
000 - Fund Activity					
EFT	07/18/2024	70239	STATE OF WASH DEPT OF REVENUE	LEASEHOLD EXCISE TAX Q2 2024	\$5,565.49
EFT	07/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$220.43
315519	07/10/2024	70001	BENTON COUNTY TREASURER	CRIME VICTIM'S COMPENSATION-JUNE-24	\$765.36
315521	07/10/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST 73482215	\$125.00
315522	07/10/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST 73201080	\$500.00
315526	07/10/2024	70000	WASHINGTON STATE TREASURER	JUNE 2024 COURT FINES	\$53,431.56
315714	07/17/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST -74264203	\$500.00
315893	07/31/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST-74984747	\$345.00
315894	07/31/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST-74936770	\$100.00
315895	07/31/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST-75032628	\$100.00
000 - Fund Activity Subtotal:					\$61,652.84
011 - City Council					
315529	07/12/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$924.12
315561	07/12/2024	666	CHUCK TORELLI	TRAVEL REIMBURSEMENT	\$509.66
011 - City Council Subtotal:					\$1,433.78
012 - City Manager					
315518	07/03/2024	921	MARILYNNE BEARD	RETREAT CONSULTANT FEE	\$5,107.38
012 - City Manager Subtotal:					\$5,107.38
023 - Recreation Services					
EFT	07/02/2024	77146	GLOBAL PAYMENTS	MERCHANT FEES	\$6,835.70
EFT	07/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$147.19
315759	07/26/2024	9553	COLUMBIA SAFETY LLC	CPR/AED CERTIFICATIONS	\$480.00
315765	07/26/2024	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$61.96
315804	07/26/2024	27	IV SPORTS & GEAR	SOFTBALLS	\$3,152.30
315825	07/26/2024	8250	MOSES LAKE MENS SOFTBALL	ADULT SOFTBALL UMPIRE FEES	\$1,680.00
315842	07/26/2024	9941	PLATINUM ENTERTAINMENT, JESSE DOYLE	DJ SERVICES FOR NUMERICA FAMILY FUN DAY EVENT.	\$400.00
315876	07/26/2024	3358	TRI-CITIES UMPIRE ASSOCIATION	YOUTH SOFTBALL UMPIRE FEES	\$1,050.00
023 - Recreation Services Subtotal:					\$13,807.15
024 - Facilities Maintenance					
315527	07/12/2024	8623	ACE SALES & SERVICE INC	PORTABLE TOILETS FOR TOURNAMENT AT SCOTT PARK	\$1,208.04
315529	07/12/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$200.00
315532	07/12/2024	5911	AMERICAN BUILDING MAINTENANCE	APRIL SERVICE	\$5,489.15
315533	07/12/2024	5681	AMERIGAS PROPANE LP	PROPANE - OLD FS 1	\$137.04
315536	07/12/2024	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	NEW THERMOSTATE AND WIRE	\$808.35
315540	07/12/2024	5050	ARG INDUSTRIAL	HYDRANT ADAPTER	\$94.24

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315541	07/12/2024	8812 ARNETT INDUSTRIES LLC	LOCKS FOR OUTLETS STAGE AREA	\$244.15
315543	07/12/2024	10391 ASBESTOS AND MOLD SOLUTIONS, INC	INSPECTION AND SAMPLING	\$750.00
315546	07/12/2024	4052 BATTERIES PLUS	BATTERIES	\$50.06
315554	07/12/2024	310 BUILDERS FIRSTSOURCE	INSULATION FOR SOUND BARRIER	\$158.19
315591	07/12/2024	166 FARMERS EXCHANGE	REPLACEMENT STRING TRIMMER HEAD	\$365.59
315602	07/12/2024	1775 GRAINGER	SS ANCHORS FOR POOL COVERS	\$110.91
315603	07/12/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE CLOTHING - 2ND HALF COMP	\$137.20
315605	07/12/2024	15 HARBOR FREIGHT TOOLS	PICKERS FOR LITTER CLEAN UP	\$21.72
315609	07/12/2024	8977 HERITAGE PROF LANDSCAPING INC	LANDSCAPE MAINTENANCE	\$29,003.32
315615	07/12/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	EMERGENCY BIO HAZARD REMOVAL	\$27,011.00
315622	07/12/2024	78 KENNEWICK INDUSTRIAL & ELEC	SINK REPAIR PARTS	\$557.49
315647	07/12/2024	5460 NRC ENVIRONMENTAL SERVICES INC	COLUMBIA PARK ENCAMPMENT CLEANUP	\$9,860.03
315652	07/12/2024	4520 OTIS ELEVATOR	SERVICE	\$7,255.85
315656	07/12/2024	241 PERFORMANCE SYSTEMS INTEGRATION	FIRE INSPECTION	\$369.59
315671	07/12/2024	7555 SHERWIN-WILLIAMS COMPANY	FLOOR PAINT - RESTROOMS	\$1,866.37
315672	07/12/2024	680 SIERRA ELECTRIC, INC.	FIELD LIGHTS	\$6,326.55
315685	07/12/2024	6811 SUPERIOR TREE SERVICE LLC	SUPERIOR TREE SERVICE	\$3,231.11
315688	07/12/2024	10836 THE DRAIN SURGEON, GALLURY INC	SNAKE DRAIN ON SOUTH SIDE	\$353.28
315700	07/12/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$328.50
315719	07/26/2024	890 3 KINGS ENVIRONMENTAL, INC	CONTRACT TERMINATION COSTS COL PARK DEMO	\$3,294.70
315721	07/26/2024	8623 ACE SALES & SERVICE INC	PORTABLE TOILET FOR DISC GOLF COURSE	\$1,264.46
315724	07/26/2024	10587 ALOHA GARAGE DOOR COMPANY INC	WELD SHOP	\$698.40
315725	07/26/2024	5911 AMERICAN BUILDING MAINTENANCE	JUNE EXTRA CLEANING	\$650.00
315728	07/26/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2024 HVAC MAINT JULY	\$6,228.74
315731	07/26/2024	2395 AQUATIC SPECIALTY SERVICES, INC.	CIVIC POOL - CHEMICAL SUPPLIES	\$12,597.12
315732	07/26/2024	165 ARCTIC GLACIER USA INC	ICE DELIVERY	\$58.34
315742	07/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$31,551.44
315744	07/26/2024	310 BUILDERS FIRSTSOURCE	PLYWOOD TO BOARD UP CAMPGROUND	\$66.79
315746	07/26/2024	10584 CAMTEK INC	FIRE MONITORING	\$489.16
315747	07/26/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$2,550.58
315774	07/26/2024	5426 EWING IRRIGATION PRODUCTS, INC	MAINLINE REPAIR	\$234.82
315775	07/26/2024	9431 FAIRBANK EQUIPMENT	REPAIR PARTS FOR 25 GAL SPRAYER	\$362.98
315776	07/26/2024	8774 FASTENAL COMPANY	FOR CLIMBING WALL/RELACE PLASTIC NUTS	\$19.02
315779	07/26/2024	9237 FIKES NORTHWEST CORP	SCENT	\$201.74
315787	07/26/2024	1775 GRAINGER	FUSES FOR LOAD SPEAKER	\$48.88
315805	07/26/2024	942 JARED WILLIAMS	UNIFORM REIMBURSEMENT	\$183.54
315810	07/26/2024	78 KENNEWICK INDUSTRIAL & ELEC	LED REPLACEMENT FOR PARKING LOT LIGHTS	\$1,771.75
315824	07/26/2024	5112 MOON SECURITY SERVICES, INC	CITY HALL - 112317	\$607.17
315859	07/26/2024	7555 SHERWIN-WILLIAMS COMPANY	FOR BENCHES	\$59.50
315885	07/26/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	FOR ELECTRICAL PANELS	\$67.58

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
024 - Facilities Maintenance Subtotal:				\$158,944.44
026 - Economic Development				
315557	07/12/2024	8928 CARMICHAEL, ROHANNA	TRAVEL REIMBURSEMENT	\$341.20
315694	07/12/2024	3736 TRIDEC	BOOTH SPACE AND MRKTNNG MATERIALS FOR KENNEWICK	\$3,666.91
026 - Economic Development Subtotal:				\$4,008.11
032 - Accounting				
315662	07/12/2024	1314 REHN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$196.00
315699	07/12/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$22.11
315815	07/26/2024	202 LEGARD, DAN	FINANCE FRIDGE REIMBURSEMENT	\$163.04
315834	07/26/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$21.41
315884	07/26/2024	976 WA STATE AUDITOR'S OFFICE	FEDERAL AND FINANCIAL AUDIT	\$12,579.50
032 - Accounting Subtotal:				\$12,982.06
033 - Human Resources				
315562	07/12/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	HR-ADMIN HALLWAY SHRED BINS	\$102.63
315646	07/12/2024	1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY	FLEX PLAN SERVICES	\$632.10
315752	07/26/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHRED SERV& RECORD DEST	\$56.65
315757	07/26/2024	1682 COLUMBIA FITNESS SYSTEMS	FROST PM SERVICE	\$271.76
315784	07/26/2024	919 FRONTLINE MEDICAL PLLC	PROFESSIONAL SERVICES	\$220.00
315796	07/26/2024	940 JUAN GUZMAN	KPD RECRUITING VIDEO	\$2,771.85
315828	07/26/2024	7969 MUSTANG SIGN GROUP, WANG ENTERPRISES	TRAFFIC BOX WRAP CCB AND GRANDRIDGE BLVD	\$1,205.48
315835	07/26/2024	7831 ON SCENE MEDICAL SERVICES PC	DOT CDL ANNUAL PHYSICAL	\$110.00
315844	07/26/2024	936 PROCOM	PROFESSIONAL SERVICES	\$312.00
315865	07/26/2024	8315 STERLING	PROFESSIONAL SERVICES	\$380.45
315866	07/26/2024	370 SUMMIT LAW GROUP, PLLC	PROFESSIONAL SERVICES	\$8,507.32
033 - Human Resources Subtotal:				\$14,570.24
034 - Civil Service				
315651	07/12/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$1,790.00
315659	07/12/2024	326 PUBLIC SAFETY PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	\$1,350.00
315784	07/26/2024	919 FRONTLINE MEDICAL PLLC	PROFESSIONAL SERVICES	\$900.00
034 - Civil Service Subtotal:				\$4,040.00
035 - Customer Service				
EFT	07/01/2024	70016 U.S. BANK	MERCHANT FEES	\$25,224.24
315576	07/12/2024	3530 DATAPROSE INC	UTILITY BILLING MAILING SVCS AND POSTAGE JUNE 2024	\$7,488.74
315642	07/12/2024	868 MIRIAM TECHNOLOGIES INC	LIEN SEARCH SVC JUNE 2024	\$1,614.19
315701	07/12/2024	1298 US POSTAL SERVICE, (NEOPOST POSTAGE-ON-CALL)	QUADIENT POSTAGE MACHINE FUNDS	\$3,999.78
035 - Customer Service Subtotal:				\$38,326.95
042 - City Attorney				

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315658	07/12/2024	3467 PRONTO PROCESS SERVICE, INC	COURIER FEE - JUNE 2024	\$52.50
315752	07/26/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHRED SERV& RECORD DEST	\$110.29
315834	07/26/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES - USB DRIVES	\$97.84
315837	07/26/2024	707 OREGON DEPT OF TRANSPORTATION	NELSEN, C 4A0356463 - CERT COPIES PRINT FEE	\$9.50
315855	07/26/2024	10226 SANGUINO, LAURENCIO	MILEAGE REIMBURSEMENT - APR - JUNE 2024	\$474.36
315889	07/26/2024	853 WEST GROUP PAYMENT CENTER	LIBRARY PLAN - JULY 2024	\$2,899.87
042 - City Attorney Subtotal:				\$3,644.36
051 - City Clerk				
315529	07/12/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$696.28
315548	07/12/2024	34 BENTON COUNTY AUDITOR	RECORDING: ANNEXATION 24-01 - ORDINANCE 24-6056 21	\$307.50
315654	07/12/2024	2469 PALMER, CHRISTINA	TRAVEL REIMBURSEMENT	\$818.11
315690	07/12/2024	172 THE TRI-CITY HERALD	7/2/24: PUBLIC HEARING NOTICE - ANNEXATION 24-0001	\$189.40
315752	07/26/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHRED SERV& RECORD DEST	\$56.65
051 - City Clerk Subtotal:				\$2,067.94
054 - Information Technology				
315568	07/12/2024	6375 COMPUNET INC	CISCO SECURITY SUITE TRUE-UP	\$31,414.60
315674	07/12/2024	7970 SOFTWAREONE INC	VISUAL STUDIO ENTERPRISE S/MSDN	\$1,185.54
315698	07/12/2024	1566 TYLER TECHNOLOGIES INC	TYLER MUNIS ANNUAL MAINTENANCE	\$254,723.09
315748	07/26/2024	8295 CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	\$6.70
315760	07/26/2024	6375 COMPUNET INC	COMPUNET NETWORK ENGINEERING SUPPORT	\$61,518.06
315862	07/26/2024	8210 SMARSH INC	NET GUARD	\$1,558.66
315869	07/26/2024	8 TELCO WIRING & REPAIR INC	CITY INTERNET/WAN CHARGES	\$7,504.62
054 - Information Technology Subtotal:				\$357,911.27
060 - Planning Revenues				
315717	07/24/2024	99991 PERMIT REFUNDS	REFUND SPA-2024-0040	\$611.00
315898	07/31/2024	99991 PERMIT REFUNDS	REFUND REQUEST SPA-2024-0041	\$793.00
060 - Planning Revenues Subtotal:				\$1,404.00
062 - Planning				
315690	07/12/2024	172 THE TRI-CITY HERALD	LEGAL PUBLICATION: CPA-2024-0004 NOA	\$109.02
062 - Planning Subtotal:				\$109.02
070 - Police Revenues				
315523	07/10/2024	99994 CPL REFUNDS	CPL REFUND-THORPE	\$32.00
070 - Police Revenues Subtotal:				\$32.00
071 - KPD-Administration				
315699	07/12/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$48.23
315752	07/26/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICES - JUNE 24	\$361.36
315812	07/26/2024	2280 LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICES - JUNE 24	\$301.68

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315878	07/26/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$211.47
315883	07/26/2024	1433 W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	SPRING CONFERENCE REGISTRATION FEE	\$800.00
071 - KPD-Administration Subtotal:				\$1,722.74
072 - KPD-Criminal Investigation				
315637	07/12/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$100.55
315672	07/12/2024	680 SIERRA ELECTRIC, INC.	ADDED OUTLETS	\$1,099.84
315822	07/26/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$81.53
315864	07/26/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$76.85
315873	07/26/2024	7228 TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC	PEOPLE SEARCH - JUNE 24	\$202.40
315883	07/26/2024	1433 W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	SPRING CONFERENCE REGISTRATION FEE	\$400.00
315896	07/31/2024	99990 MISC REFUNDS	WALLA WALLA TF PEER REVIEW -REIMBURSEMENT	\$271.70
072 - KPD-Criminal Investigation Subtotal:				\$2,232.87
073 - KPD-Patrol				
315637	07/12/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$407.65
315729	07/26/2024	5557 APPLIED CONCEPTS INC	STALKER LOCKING HOLSTER	\$216.86
315822	07/26/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$969.38
315847	07/26/2024	957 RANCH & HOME INC	K-9 SUPPLIES	\$115.20
315854	07/26/2024	288 SAFE RESTRAINTS INC	WRAP WITH PROTECTIVE HELMET	\$1,637.12
315870	07/26/2024	10971 THE BUNKER	BODY ARMOR VEST	\$7,940.61
315874	07/26/2024	934 TRAVIS KLIPPERT	PRO-RATED UNIFORM ALLOWANCE	\$343.75
073 - KPD-Patrol Subtotal:				\$11,630.57
074 - KPD-Staff Services				
315641	07/12/2024	10360 MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	2023 ANNUAL REPORTS	\$876.72
315706	07/12/2024	1033 WASHINGTON STATE PATROL	ACCESS USER FEES	\$600.00
315768	07/26/2024	229 DELL MARKETING L.P., C/L DELL USA L.P.	KPD-RUGGED BUILD-ISAAC MERKL	\$4,345.57
315864	07/26/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$420.90
315886	07/26/2024	1033 WASHINGTON STATE PATROL	CPL BACKGROUND CHECKS - JUNE 24	\$397.50
074 - KPD-Staff Services Subtotal:				\$6,640.69
075 - KPD-Intergovernmental				
315739	07/26/2024	14 BENTON COUNTY	WORK CREW - JUNE 24	\$198,828.41
315754	07/26/2024	100 CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	\$231,359.28
075 - KPD-Intergovernmental Subtotal:				\$430,187.69
076 - KPD-Special Services				
315529	07/12/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,057.13
315721	07/26/2024	8623 ACE SALES & SERVICE INC	PORTABLE TOILET - SHOOTING RANGE	\$79.50
315742	07/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$21.29
315780	07/26/2024	9312 FIRST RESPONDER OUTFITTERS INC.	QUARTERMASTER SUPPLIES	\$880.47
315867	07/26/2024	6187 SUN BADGE COMPANY	BADGES	\$1,107.00

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315870	07/26/2024	10971 THE BUNKER	QUARTERMASTER SUPPLIES	\$376.04
076 - KPD-Special Services Subtotal:				\$3,521.43
081 - Fire Administration				
315559	07/12/2024	7496 CHAPLAIN SERVICES NETWORK	CHAPLAIN SERVICES NETWORK 2024	\$2,475.00
315562	07/12/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	ONSITE SHRED SERVICE	\$98.82
315591	07/12/2024	166 FARMERS EXCHANGE	PROPANE	\$20.21
315660	07/12/2024	957 RANCH & HOME INC	PROPANE	\$15.12
315680	07/12/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	ST.5 SUPPLIES	\$1,153.62
315695	07/12/2024	168 TRILOGY MEDWASTE WEST LLC	RX DISPOSAL FEE	\$15.37
315872	07/26/2024	930 TOTAL ENERGY MANAGEMENT	90 PERCENT PAY FIRE STATION NEDERMAN REPAIRS	\$8,399.77
081 - Fire Administration Subtotal:				\$12,177.91
082 - Fire Suppression				
315552	07/12/2024	912 BRIAN CARTER	REIMBURSEMENT - UNIFORM ALTERATIONS	\$8.96
315582	07/12/2024	4304 DUO SAFETY CORPORATION	GROUND LADDERS	\$4,776.45
315598	07/12/2024	5823 GALLS, LLC	UNIFORM PANTS	\$176.98
315599	07/12/2024	8340 GAU, MATTHEW	REIMBURSE - UPGRADE CLASS A	\$18.36
315653	07/12/2024	917 OXARC, INC.	6-YR FIRE EXTINGUISHER	\$76.93
315697	07/12/2024	895 TYLER MCDONALD	REIMBURSEMENT - EMT SCHOOL	\$1,769.06
315754	07/26/2024	100 CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	\$5,771.99
315811	07/26/2024	4244 L N CURTIS & SONS	DUAL PURPOSE & STRUCTURAL BOOTS	\$1,023.96
082 - Fire Suppression Subtotal:				\$13,622.69
090 - Engineering				
315650	07/12/2024	3700 OFFICE DEPOT INC	DIGITAL WALL CLOCKS	\$40.32
315827	07/26/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$67.64
090 - Engineering Subtotal:				\$107.96
100 - GF-Nondepartmental				
EFT	07/26/2024	511 WA STATE DEPT OF RETIREMENT, SYSTEMS	PRIOR SERVICE CONTRIBUTION	\$217.00
315547	07/12/2024	92 BENTON CLEAN AIR AGENCY	COK ASSESSMENT	\$19,514.60
315615	07/12/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MAY 2024	\$10,758.00
315633	07/12/2024	8208 MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	\$4,120.00
315711	07/12/2024	246 WOLVERINE WEST LLC	FIREWORK DISPLAY AND BARGE FOR RIVER OF FIRE EVENT	\$27,250.00
315728	07/26/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2024 HVAC MAINT JULY	\$526.13
315738	07/26/2024	8297 BENTON CO COMMISSIONERS	BCDC/PROB EXPENSES - JUNE (18.98%)	\$153,941.30
315742	07/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$4,248.20
315747	07/26/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$70.73
315750	07/26/2024	50577 CHRISTINA PEREZ	REIMBURSEMENT	\$24.08
315765	07/26/2024	7711 CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$545.94
315767	07/26/2024	932 DANIEL LEMIEUX	REIMBURSEMENT FOR ALL EMPLOYEE LUNCHEON	\$219.39

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315802	07/26/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	BIO HAZARD CLEAN UP	\$135.00
315824	07/26/2024	5112 MOON SECURITY SERVICES, INC	MCL - 113129	\$54.50
100 - GF-Nondepartmental Subtotal:				\$221,624.87
Total For Fund 001				\$1,383,510.96

Fund 102**010 - Fund Activity**

315540	07/12/2024	5050 ARG INDUSTRIAL	PAINT SUCTION HOSE	\$96.01
315542	07/12/2024	2181 ARROW CONSTRUCTION SUPPLY LLC	MEASURING WHEEL TO MEASURE CUTS	\$2,047.19
315555	07/12/2024	1817 RADIO SERVICE COMPANY INC	2 WAY RADIO IN FLAIL MOWER INSTALL	\$390.87
315591	07/12/2024	166 FARMERS EXCHANGE	WEED EATER STRING	\$23.90
315614	07/12/2024	113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	HOT MIX	\$593.50
315621	07/12/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - JUNE 2024	\$114.17
315660	07/12/2024	957 RANCH & HOME INC	WHEEL BARROW TIRE	\$32.60
315723	07/26/2024	9968 AG SPRAY EQUIPMENT, FIMCO INC	O RING FOR SPRAY PUMP	\$5.86
315733	07/26/2024	5050 ARG INDUSTRIAL	PAINT HOSES FOR YELLOW SIDE ON TRUCK	\$734.90
315737	07/26/2024	3707 BAXTER AUTO PARTS	GREASE FOR PAINT TRUCK	\$15.51
315744	07/26/2024	310 BUILDERS FIRSTSOURCE	END OF ROADWAY SIGN MATERIALS	\$57.19
315745	07/26/2024	1817 RADIO SERVICE COMPANY INC	2 WAY RADIOS FOR NEW SNOW TRUCKS	\$2,402.70
315776	07/26/2024	8774 FASTENAL COMPANY	BOLTS FOR PAINT TRUCK	\$17.66
315787	07/26/2024	1775 GRAINGER	SAFETY SUPPLIES	\$821.07
315801	07/26/2024	113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	COLD MIX ASPHALT	\$752.75
315818	07/26/2024	3955 M-B COMPANIES INC	PAINT TRUCK GASKET	\$1,281.30
315827	07/26/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$17.18
315838	07/26/2024	1040 PARAMOUNT SUPPLY COMPANY	PAINT TRUCK GAUGE	\$95.66
315847	07/26/2024	957 RANCH & HOME INC	PAINT TRUCK SUPPLIES	\$48.28
315851	07/26/2024	4618 RODDA PAINT COMPANY	PAINT TIPS FOR TRUCK	\$1,318.87
010 - Fund Activity Subtotal:				\$10,867.17

110 - Traffic

315555	07/12/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
315621	07/12/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - JUNE 2024	\$114.17
315622	07/12/2024	78 KENNEWICK INDUSTRIAL & ELEC	WIRE FOR ILLUMINATED SIGNS	\$386.65
315699	07/12/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$149.84
315732	07/26/2024	165 ARCTIC GLACIER USA INC	ICE DELIVERY	\$50.58
315742	07/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$23,262.31
315761	07/26/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	SHORTING CAPS FOR LUMINARIES	\$323.38
315810	07/26/2024	78 KENNEWICK INDUSTRIAL & ELEC	TAPE AND CUTTING PLIERS	\$261.13
315827	07/26/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$4.43
315878	07/26/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$19.59

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
				110 - Traffic Subtotal:
				\$24,627.88
				Total For Fund 102
				\$35,495.05
Fund 103				
010 - Fund Activity				
315691	07/12/2024	10967 TOMMER CONSTRUCTION CO INC	P2402 PAY EST 1	\$204,681.16
315693	07/12/2024	6270 TRI-CITY SIGN & BARRICADE	P2414 LOCATE PAINT	\$221.49
				010 - Fund Activity Subtotal:
				\$204,902.65
				Total For Fund 103
				\$204,902.65
Fund 106				
010 - Fund Activity				
315616	07/12/2024	405 ISSUETRAK INC	BIPIN MAINTENANCE WEBSITE 1 YEAR RENEW - 4 LICENSE	\$3,542.00
315869	07/26/2024	8 TELCO WIRING & REPAIR INC	BIPIN NETWORK CONNECTIONS	\$7,957.81
				010 - Fund Activity Subtotal:
				\$11,499.81
				Total For Fund 106
				\$11,499.81
Fund 116				
010 - Fund Activity				
315525	07/10/2024	73761 TRI-CITIES VISITOR & CONV. BUR	TOURISM PROMOTION AREA DISTRIBUTION-JUNE-24	\$80,952.47
315692	07/12/2024	176 TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2024-JUNE	\$23,656.25
				010 - Fund Activity Subtotal:
				\$104,608.72
				Total For Fund 116
				\$104,608.72
Fund 117				
042 - City Attorney				
315658	07/12/2024	3467 PRONTO PROCESS SERVICE, INC	COURIER FEE - JUNE 2024	\$17.50
315752	07/26/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHRED SERV& RECORD DEST	\$36.76
315834	07/26/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES - USB DRIVES	\$32.60
315889	07/26/2024	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION - JUNE 2024	\$943.26
				042 - City Attorney Subtotal:
				\$1,030.12
072 - KPD-Criminal Investigation				
315678	07/12/2024	7685 SPECIAL CONSULTING SERVICES, LLC	UNSOLVED HOMICIDE/MISSING PERSON CASES/ ORG. CONSU	\$2,500.00
				072 - KPD-Criminal Investigation Subtotal:
				\$2,500.00
073 - KPD-Patrol				
315845	07/26/2024	1997 PUBLIC SAFETY TESTING, INC.	2RD QUARTER SUBSCRIPTION FEE	\$1,921.00
				073 - KPD-Patrol Subtotal:
				\$1,921.00
076 - KPD-Special Services				

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315789	07/26/2024	10009 PAUL D CASEY	FEEDBACK TRAINING	\$1,500.00
076 - KPD-Special Services Subtotal:				\$1,500.00
Total For Fund 117				\$6,951.12

Fund 118**010 - Fund Activity**

315530	07/12/2024	465 AFFIRMA CONSULTING LLC	JUNE WEB SUPPORT	\$3,970.00
315531	07/12/2024	793 AMANDA LEIGH DUTT	ATTEND PACIFIC REGION CROSS-BORDER LE FORUM2024	\$786.44
315560	07/12/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
315583	07/12/2024	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,555.47
315590	07/12/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
315597	07/12/2024	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
315606	07/12/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
315612	07/12/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$6,125.77
315643	07/12/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
315664	07/12/2024	4573 RICOH USA INC	COPY FEES 04012024-06302024	\$71.96
315666	07/12/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
315670	07/12/2024	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$6,410.57
315708	07/12/2024	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$9,997.38
315751	07/26/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
315771	07/26/2024	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,555.47
315773	07/26/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
315785	07/26/2024	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
315793	07/26/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
315798	07/26/2024	937 HITS TRAINING & CONSULTING INC	CANINES IN THE COURTROOM K9 TRAINING COURSE	\$6,000.00
315800	07/26/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$5,000.00
315813	07/26/2024	931 TIMOTHY K LEWIS	TRAINING COURSE-ROLLING SURVEILLANCE	\$17,850.00
315823	07/26/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
315849	07/26/2024	4573 RICOH USA INC	HIDTA -COPIER BASE 07012024-06302025	\$3,389.95
315852	07/26/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
315858	07/26/2024	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
315888	07/26/2024	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$9,997.38
010 - Fund Activity Subtotal:				\$145,996.12
Total For Fund 118				\$145,996.12

Fund 300**010 - Fund Activity**

315544	07/12/2024	91 ATHENS TECHNICAL SPECIALISTS INC	SIGNAL TESTING EQUIPMENT CERT.	\$1,956.17
315566	07/12/2024	6389 COLUMBIA ELECTRIC SUPPLY	LED LUMINAIRES AND PHOTOCELLS	\$24,207.50
315567	07/12/2024	835 COLVICO INC	P2214 PAY EST 2 FINAL	\$121,794.72

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315753	07/26/2024	435 CITY OF PASCO	REGIONAL CENTERS SALES & USE TAX-2ND QTR 2024	\$187,947.06
010 - Fund Activity Subtotal:				\$335,905.45
160 - Land & Facilities				
315539	07/12/2024	2395 AQUATIC SPECIALTY SERVICES, INC.	RETAINAGE REL CIVIC CHLORINATION SYSTEM REPAIRS	\$1,913.24
315564	07/12/2024	1332 COFFEY REFRIGERATION	CONDENSOR FAN	\$893.57
315623	07/12/2024	9773 KITTELSON & ASSOCIATES INC	KENNEWICK TRAILS MASTER PLAN	\$13,983.68
315661	07/12/2024	366 REESE CONCRETE PRODUCTS MFG, INC	OIL WATER SEPERATOR & CATCHBASIN FOR WASHDOWN	\$6,826.36
315682	07/12/2024	882 STOWE DEVELOPMENT & STRATEGIES LLC	CIVIC CENTER MASTER PLAN PROJE	\$10,575.00
315762	07/26/2024	894 CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	RECREATION CENTER FEASIBILITY	\$35,200.00
315783	07/26/2024	409 FRONTIER FENCE INC	NEW MAN GATE	\$3,076.21
315853	07/26/2024	6582 ROYAL ROOFING INC	90 PERCENT PAY 10TH AVE SHOPS - ROOF REPAIR	\$16,716.09
315860	07/26/2024	680 SIERRA ELECTRIC, INC.	RETAINAGE RELEASE LAWRENCE SCOTT PARK BALL LIGHTS	\$3,211.00
315875	07/26/2024	10394 TRI CITY ROCK PRODUCTS	ROCK FOR WASH DOWN PAD	\$1,535.70
315891	07/26/2024	1755 WILBUR-ELLIS COMPANY	WEED SPRAY FOR NEW WASH PAD	\$699.14
315892	07/26/2024	4505 WMS AQUATICS, WM SMITH ASSOCIATES INC.	MUSHROOM PUMP	\$3,498.99
160 - Land & Facilities Subtotal:				\$98,128.98
170 - Capital Purchases				
315529	07/12/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$652.97
315686	07/12/2024	4028 TED BROWN MUSIC COMPANY	COUNCIL CHAMBERS DAIS TOUCHSCREEN MODIFICATIONS	\$13,820.27
315760	07/26/2024	6375 COMPUNET INC	NETWORK AND AA ASSISTANCE	\$1,756.25
315768	07/26/2024	229 DELL MARKETING L.P., C/L DELL USA L.P.	PRECISION 3590 LAPTOP POLICE BUILD - AIR CARD	\$704,327.88
170 - Capital Purchases Subtotal:				\$720,557.37
Total For Fund 300				\$1,154,591.80
Fund 303				
010 - Fund Activity				
315537	07/12/2024	501 APOLLO, INC.	P2012 PAY EST 11 FINAL	\$2,380.00
315588	07/12/2024	182 ELLISON EARTHWORKS LLC	P2010 PAY EST 9	\$8,190.95
315715	07/19/2024	34 BENTON COUNTY AUDITOR	P2011 RECORDING FEES PARCEL#131991000019008/9	\$613.00
315716	07/19/2024	94 BENTON COUNTY TREASURER	P2011 TAX AFFIDAVIT PARCEL#131991000019008	\$10.00
010 - Fund Activity Subtotal:				\$11,193.95
Total For Fund 303				\$11,193.95
Fund 371				
010 - Fund Activity				
315573	07/12/2024	906 DAVID CHAVEY-REYNAUD	90% PAYMENT FS1 - DAYROOM FRP	\$6,415.50
315579	07/12/2024	811 DIVERSIONS LLC	RETAINAGE FS#1 - ADDT'L WINDOW COVERINGS	\$774.90
315782	07/26/2024	80 BUSINESS INTERIORS OF IDAHO	FS#1 FURNITURE STORAGE	\$5,400.22
315840	07/26/2024	467 PERFECTION GLASS, INC.	REPLACEMENT GLASS - FS1 ADMIN WINDOW	\$1,764.20

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
010 - Fund Activity Subtotal:				\$14,354.82
Total For Fund 371				\$14,354.82
Fund 402				
000 - Fund Activity				
EFT	07/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024
				\$4.70
000 - Fund Activity Subtotal:				\$4.70
010 - Fund Activity				
EFT	07/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024
				\$15,845.26
315529	07/12/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL
				\$1,705.35
315550	07/12/2024	3495	BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES
				\$392.57
315552	07/12/2024	912	BRIAN CARTER	REIMBURSEMENT - UNIFORM ALTERATIONS
				\$50.77
315556	07/12/2024	7715	CARDINAL HEALTH 411, INC	MEDICATIONS
				\$966.49
315559	07/12/2024	7496	CHAPLAIN SERVICES NETWORK	CHAPLAIN SERVICES NETWORK 2024
				\$2,475.00
315562	07/12/2024	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	ONSITE SHRED SERVICE
				\$98.82
315581	07/12/2024	848	DUNCAN MCFADDEN	REIMBURSE MEDIC SCHOOL TUITION
				\$1,383.34
315586	07/12/2024	903	EDDIE HIGGINBOTHAM	REIMBURSEMENT - MEDIC SCHOOL
				\$1,376.66
315587	07/12/2024	905	ELIJAH DODSON	REIMBURSE - MEDIC SCHOOL TUITION
				\$1,376.66
315591	07/12/2024	166	FARMERS EXCHANGE	PROPANE
				\$20.20
315598	07/12/2024	5823	GALLS, LLC	UNIFORM PANTS
				\$1,002.83
315599	07/12/2024	8340	GAU, MATTHEW	REIMBURSE - UPGRADE CLASS A
				\$104.03
315619	07/12/2024	812	JOSHUA LOPEZ	REIMBURSEMENT - MEDIC SCHOOL
				\$1,383.34
315627	07/12/2024	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES
				\$6,019.90
315634	07/12/2024	3664	MCLELLAN, SCOTT	TRAVEL REIMBURSEMENT
				\$575.87
315653	07/12/2024	917	OXARC, INC.	OXYGEN
				\$565.97
315660	07/12/2024	957	RANCH & HOME INC	PROPANE
				\$15.11
315680	07/12/2024	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	ST.5 SUPPLIES
				\$1,100.18
315683	07/12/2024	5689	STRYKER SALES CORPORATION, STRYKER MEDICAL	DISPOSABLE LUCAS SUCTION CUPS
				\$636.12
315695	07/12/2024	168	TRILOGY MEDWASTE WEST LLC	RX DISPOSAL FEE
				\$15.37
315697	07/12/2024	895	TYLER MCDONALD	REIMBURSE - BOOKS EMT SCHOOL
				\$157.91
315713	07/12/2024	6869	ZOLL MEDICAL CORPORATION	CPR STAT-PADZ ELECTRODES
				\$2,656.77
315754	07/26/2024	100	CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS
				\$23,087.98
315777	07/26/2024	5736	FCS GROUP	CONSULTING AMBULANCE COSA
				\$15,143.75
315795	07/26/2024	76597	HEALTH CARE AUTHORITY, OFF OF ACCOUNTING SVCS	GEMT FINAL COST SETTLEMENT SFY 2021
				\$1,893.58
315811	07/26/2024	4244	L N CURTIS & SONS	DUAL PURPOSE & STRUCTURAL BOOTS
				\$115.65
315868	07/26/2024	10778	SYSTEMS DESIGN WEST LLC	EMS BILLING & POSTAGE -JUNE
				\$10,509.96
315872	07/26/2024	930	TOTAL ENERGY MANAGEMENT	90 PERCENT PAY FIRE STATION NEDERMAN REPAIRS
				\$8,399.76
010 - Fund Activity Subtotal:				\$99,075.20
Total For Fund 402				\$99,079.90

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
Fund 403				
000 - Fund Activity				
315718	07/24/2024	99991 PERMIT REFUNDS	REFUND BLDR-2024-1915	\$532.19
315897	07/31/2024	99991 PERMIT REFUNDS	REFUND REQUEST BLDC-2024-1963	\$382.03
000 - Fund Activity Subtotal:				\$914.22
010 - Fund Activity				
EFT	07/01/2024	70016 U.S. BANK	MERCHANT FEES	\$4,675.18
315687	07/12/2024	6977 THE BUILDING DEPARTMENT INC	JUNE 2024 CONTRACT BLDG INSPECTIONS	\$1,804.00
010 - Fund Activity Subtotal:				\$6,479.18
Total For Fund 403				\$7,393.40
Fund 404				
010 - Fund Activity				
315728	07/26/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	TOYOTA CENTER HVAC REPLACEMENT PH2 PROJECT	\$66,654.18
010 - Fund Activity Subtotal:				\$66,654.18
Total For Fund 404				\$66,654.18
Fund 405				
010 - Fund Activity				
EFT	07/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$3,850.25
315529	07/12/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$832.39
315555	07/12/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
315588	07/12/2024	182 ELLISON EARTHWORKS LLC	P2307 PAY EST 1	\$113,441.72
315733	07/26/2024	5050 ARG INDUSTRIAL	PARTS FOR WASHDOWN ON WEST SIDE	\$214.76
315827	07/26/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$68.00
315836	07/26/2024	5251 ONSITE ENVIRONMENTAL INC	19TH AND ELY SWEEPER SOIL TEST	\$570.00
010 - Fund Activity Subtotal:				\$119,032.92
Total For Fund 405				\$119,032.92
Fund 410				
000 - Fund Activity				
EFT	07/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$209.54
315520	07/10/2024	76261 BFCAC	KARES FUND 3RD QTR	\$231.00
315524	07/10/2024	99991 PERMIT REFUNDS	REFUND DIFFERENCE-DPW-2024-1122	\$1,100.00
315595	07/12/2024	86 FERGUSON ENTERPRISES INC	INV 300/400 FERGUSON	\$3,116.42
315607	07/12/2024	865 HD FOWLER COMPANY INC	INV 300 HD FOWLER	\$8,321.16
315630	07/12/2024	317 MAHAFFEY ENTERPRISES INC	P2311 RETAINAGE	\$2,383.16
315735	07/26/2024	108 BADGER METER INC	BADGER EXTENSIONS AND ADAPTERS	\$397.21
315778	07/26/2024	86 FERGUSON ENTERPRISES INC	CREDIT INV 300/400 FERGUSON	(\$407.61)

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315794	07/26/2024	865 HD FOWLER COMPANY INC	INV 300/400 HD FOWLER	\$19,170.16
000 - Fund Activity Subtotal:				\$34,521.04
010 - Fund Activity				
EFT	07/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$114,335.89
315529	07/12/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,525.59
315534	07/12/2024	7400 ANALYTICAL SERVICES INC	AEROBIC ENDOSPORES	\$285.00
315535	07/12/2024	2738 ANATEK LABS INC	TOC SAMPLING	\$90.00
315536	07/12/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	LOST POWER	\$1,984.88
315545	07/12/2024	108 BADGER METER INC	BADGER EXTENSIONS AND ADAPTERS	\$2,784.32
315549	07/12/2024	5608 BEPPLE, ROBERT	TRAVEL REIMBURSEMENT	\$578.99
315555	07/12/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
315558	07/12/2024	555 CASCADE COLUMBIA DISTRIBUTION, CO	WTP CHEMICALS	\$13,099.45
315563	07/12/2024	1516 CITY OF WEST RICHLAND	2024 QUADCITY WATER RIGHTS	\$574.90
315570	07/12/2024	13 CORE & MAIN LP	BREAKAWAY FLANGE TO REPAIR BROKEN HYDRANT	\$907.88
315575	07/12/2024	8116 D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - JULY 2024	\$782.87
315578	07/12/2024	767 DDB LLC	P2113 PAY EST 7	\$59,124.11
315580	07/12/2024	1 DUKE'S ROOT CONTROL	VAPOROOTER	\$6,752.07
315584	07/12/2024	6439 E R BALANCING SERVICES	RC5 MOTOR VIBRATION TESTING	\$326.10
315593	07/12/2024	8774 FASTENAL COMPANY	BOLTS FOR HYDRANT REPAIRS	\$13.59
315595	07/12/2024	86 FERGUSON ENTERPRISES INC	MUELLER FIRE HYDRANT REPAIR PARTS	\$493,913.07
315596	07/12/2024	5861 FIBER GLASS SYSTEMS LP	RFQ 23-014 FRP CHEMICAL STORAGE TANKS	\$205,660.40
315607	07/12/2024	865 HD FOWLER COMPANY INC	M&H 129 FIRE HYDRANT REPAIR PARTS	\$237.68
315613	07/12/2024	116 INDUSTRIAL CONSTRUCTION OF WASHINGTON LLC	P2117 PAY EST 5	\$136,949.60
315615	07/12/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MAY 2024	\$1,040.00
315621	07/12/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - JUNE 2024	\$117.65
315622	07/12/2024	78 KENNEWICK INDUSTRIAL & ELEC	PARTS TO RE-CONNECT SERVICE LINE TO COPPER	\$338.49
315628	07/12/2024	3154 M & M BOLT COMPANY, LLC	BOLTS TO REPAIR FIRE HYDRANTS	\$60.95
315638	07/12/2024	6599 MENDOZA, GREG	TRAVEL REIMBURSEMENT	\$36.93
315639	07/12/2024	6441 MERRELL BROTHERS INC	P2209 DESIGN CONSULTANT INVOICE	\$88,581.65
315640	07/12/2024	484 MILNE NAIL, POWER TOOL & REPAIR	MILWAUKEE BATTERY POWERED DRILL REPAIR	\$116.62
315650	07/12/2024	3700 OFFICE DEPOT INC	DIGITAL WALL CLOCKS	\$40.31
315653	07/12/2024	917 OXARC, INC.	PLASMA CUTTER PARTS FOR CUTTING METER LIDS	\$191.07
315667	07/12/2024	6567 RS AMERICAS INC	LIGHT BULBS OR 6 MILL RESERVOIR MOTOR CONTROLS	\$60.67
315672	07/12/2024	680 SIERRA ELECTRIC, INC.	54 AND OLYMPIA SOFT START REPAIR	\$201.10
315676	07/12/2024	813 SONRAY ENTERPRISES LLC	P2308 PAY EST 6	\$42,354.96
315689	07/12/2024	840 THE PRINT GUYS INC	AMI POSTCARD PRINTING	\$307.14
315699	07/12/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$422.79
315700	07/12/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$152.20
315702	07/12/2024	7925 HD SUPPLY INC	PH STANDARDS/ LAB MIXER	\$1,031.12
315704	07/12/2024	63 WA STATE DEPT TRANSPORTATION, HIGHWAYS & LOCAL PR	P2211 UTILITY PERMIT	\$112.97

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315726	07/26/2024	7400 ANALYTICAL SERVICES INC	AEROBIC ENDOSPORES	\$570.00
315727	07/26/2024	2738 ANATEK LABS INC	TOC SAMPLING	\$90.00
315728	07/26/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2024 HVAC MAINT JULY	\$1,410.47
315730	07/26/2024	490 APPLIED INDUSTRIAL TECH, INC.	FITTING FOR THE UV HYDRAULIC SYSTEM	\$55.72
315732	07/26/2024	165 ARCTIC GLACIER USA INC	ICE DELIVERY	\$85.58
315734	07/26/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$68.42
315736	07/26/2024	4052 BATTERIES PLUS	FLOW DAR LASER POINTER BATTERY	\$17.28
315741	07/26/2024	93 BENTON FRANKLIN DISTRICT, HEALTH	DRINKING WATER BACTERIA SAMPLES	\$2,827.00
315742	07/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$126,680.41
315747	07/26/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$117.43
315758	07/26/2024	114 COLUMBIA RIGGING CORPORATION	NEW CABLES TO LOWER THE TV INSPECTION CAMERA	\$87.12
315766	07/26/2024	8116 D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - AUGUST 2024	\$782.87
315776	07/26/2024	8774 FASTENAL COMPANY	WASHERS FOR LARGE METER SETS	\$20.35
315778	07/26/2024	86 FERGUSON ENTERPRISES INC	WTP BLIND FLANGE FOR CIP TANKS UNTIL HEATER ARRIVE	\$552.38
315787	07/26/2024	1775 GRAINGER	CALIBRATION PARTS TO CALIBRATE GAS MONITORS	\$602.54
315788	07/26/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	SNAP RING PLIERS FOR UV BULBS	\$18.58
315791	07/26/2024	1338 HANSFORD, BILL	UNIFORM ALLOWANCE	\$169.00
315792	07/26/2024	4727 HASA INC	HYPO TOTES	\$11,946.00
315794	07/26/2024	865 HD FOWLER COMPANY INC	FREIGHT CHARGE FOR HYDRANT PARTS ORDER I6747929	\$585.93
315803	07/26/2024	1112 IRRIGATION SPECIALISTS INC	CAMLOCK AND PVC FITTINGS FOR HYPO TOTE TEMP FEED	\$25.62
315806	07/26/2024	4624 JCI JONES CHEMICALS INC	WTP CHEMICALS - SODIUM HYPOCHLORITE	\$9,384.54
315809	07/26/2024	669 KELLER ASSOCIATES INC	P2408 CONSULTANT INVOICE	\$810.00
315810	07/26/2024	78 KENNEWICK INDUSTRIAL & ELEC	CAPS FOR HYPO CARRIER WATER LINE	\$178.44
315817	07/26/2024	3154 M & M BOLT COMPANY, LLC	BOLTS FOR HYPO TANK VALVES	\$174.90
315824	07/26/2024	5112 MOON SECURITY SERVICES, INC	WFP - 10128	\$91.24
315827	07/26/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$120.08
315830	07/26/2024	4748 NORTH COAST ELECTRIC COMPANY	WTP ELECTRICAL FITTINGS FOR NEW HYPO LEVEL SENSORS	\$35,999.18
315834	07/26/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$146.16
315838	07/26/2024	1040 PARAMOUNT SUPPLY COMPANY	FLANGE GASKETS FOR WTP HYPO TANKS	\$81.80
315843	07/26/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	BATTERIES FOR WTP TOOLS	\$216.31
315847	07/26/2024	957 RANCH & HOME INC	FILLED PROPANE BOTTLE FOR SHOP	\$774.32
315871	07/26/2024	840 THE PRINT GUYS INC	AMI POSTCARD PRINTING	\$411.07
315878	07/26/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$641.99
315879	07/26/2024	7925 HD SUPPLY INC	CHLORINE STANDARDS, DPD DISPENSER & TURB STANDARDS	\$874.54
315880	07/26/2024	3881 UTILITIES UNDERGROUND, LOCATION CENTER	MONTHLY LOCATE FEES	\$306.24
315881	07/26/2024	3625 UV SALES LLC	UV BULBS FOR THE OLD UV BACK UP SYSTEM	\$3,730.00
315885	07/26/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	BOX OF SCREWS FOR TV VAN DEFLECTION SHIELD	\$30.44
010 - Fund Activity Subtotal:				\$1,375,832.76
Total For Fund 410				\$1,410,353.80

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT	
Fund 501					
000 - Fund Activity					
EFT	07/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$2,420.75
315551	07/12/2024	10612	BRAUN INDUSTRIES INC	INV 700 BRAUN INDUSTRIES	\$230.27
315569	07/12/2024	4853	CONNELL OIL INC, 76 DISTRIBUTING	INV 700 OIL	\$1,567.56
315572	07/12/2024	5727	COSTCO ANYWHERE CITI VISA	INV 700 MOTORCRAFT	\$52.53
315743	07/26/2024	628	BRIM TRACTOR COMPANY	INV 700 JACOBSEN BLADES	\$4,622.95
315769	07/26/2024	910	DIAMOND MOWERS LLC	INV 700 DIAMOND MOWERS	\$3,922.57
315786	07/26/2024	10783	GOODYEAR COMMERCIAL TIRE, GOODYEAR TIRE & RUBBER	INV 800 GOODYEAR	\$2,363.92
315787	07/26/2024	1775	GRAINGER	INV 700 PRE MIX FUEL - GRAINGER	\$227.03
315829	07/26/2024	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$826.18
315832	07/26/2024	876	NORTHWEST POWER EQUIPMENT	INV 700 MOWER BLADES	\$1,304.07
315841	07/26/2024	241	PERFORMANCE SYSTEMS INTEGRATION	INV 700 FIRE EXTINGUISHERS - INSPECT AND RECHARGE	\$1,060.34
315877	07/26/2024	4283	TURF STAR - WESTERN	INV TORO PARTS - TURF STAR	\$208.35
000 - Fund Activity Subtotal:					\$18,806.52
010 - Fund Activity					
315538	07/12/2024	5557	APPLIED CONCEPTS INC	RADAR AND MOUNTS X 5 2025 PD INTERCEPTORS	\$9,248.47
315565	07/12/2024	1310	COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	\$28,049.74
315571	07/12/2024	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	TIRE PRESSURE KITS VEH 3734	\$591.11
315577	07/12/2024	9827	DAY WIRELESS SYSTEMS	INSTALL PROVIDED LIGHTING V4302 V4303 V4304	\$3,381.64
315589	07/12/2024	9818	ENVIRO-CLEAN EQUIPMENT INC	V4612 REPAIRS	\$33,939.56
315610	07/12/2024	8572	HIGH DESERT MAINTENANCE INC	AXLE REPAIR VEH 3737	\$2,808.75
315617	07/12/2024	3363	JIM'S PACIFIC GARAGES INC	SENSORS VEH 2307	\$445.75
315622	07/12/2024	78	KENNEWICK INDUSTRIAL & ELEC	HARDWARE FOR FLEET	\$33.07
315626	07/12/2024	10534	LIBERTY LAWN AND SAW SHOP	CLUTCH REPAIR VEH W056	\$1,033.85
315628	07/12/2024	3154	M & M BOLT COMPANY, LLC	HARDWARE VEH 3907	\$2.55
315632	07/12/2024	2669	MASCOTT EQUIPMENT COMPANY	HOSE REEL AND REPAIR KIT FOR FLEET	\$920.77
315635	07/12/2024	195	MCLOUGHLIN & EARDLEY, INC, SIRENNET.COM	ADDITIONAL LIGHTING VEH 2300	\$805.47
315636	07/12/2024	2254	MCMASTER-CARR SUPPLY COMPANY	BALL JOINT END VEH 3907	\$59.87
315644	07/12/2024	819	MOTION AND FLOW CONTROL PRODUCTS INC	TUBES VEH 5520	\$514.97
315645	07/12/2024	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	UBOLT VEH 3907	\$353.27
315649	07/12/2024	4217	O'REILLY AUTO PARTS	SHOCKS VEH 0255	\$288.31
315665	07/12/2024	3691	RMT EQUIPMENT	HYD CYLINDER AND STEERING FOR VEH 3737	\$1,100.56
315675	07/12/2024	5320	SOLID WASTE SYSTEMS INC	CABLE REPAIR VEH 5101	\$2,017.57
315679	07/12/2024	247	SS EQUIPMENT, PASCO NEW HOLLAND	BELT VEH 3213	\$254.37
315681	07/12/2024	696	M&A TIRE AND AUTO REPAIR INC	AC REPAIR VEH 6004	\$3,589.32
315700	07/12/2024	3564	US LINEN AND UNIFORM	LINEN SERVICE	\$135.90
315733	07/26/2024	5050	ARG INDUSTRIAL	CLAMPS AND FITTINGS FOR FLEET	\$51.34
315756	07/26/2024	1310	COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	\$29,240.44

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315763	07/26/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	2024 FORD F350 W/SERVICE BODY V5411	\$77,933.71
315768	07/26/2024	229 DELL MARKETING L.P., C/L DELL USA L.P.	PD VEHICLE COMPUTERS AND DOCKING STATIONS	\$20,653.17
315769	07/26/2024	910 DIAMOND MOWERS LLC	INV 700 DIAMOND MOWERS	\$47.84
315790	07/26/2024	519 H&L AUTO GLASS LLC	DOOR WINDOW VEH 3627	\$348.94
315797	07/26/2024	8572 HIGH DESERT MAINTENANCE INC	REEL ADAPTER PLATES FOR FLEET	\$869.28
315799	07/26/2024	8711 HUGHES FIRE EQUIPMENT INC	DEF TANK VEH 2307	\$2,108.01
315807	07/26/2024	2285 JIFFY CAR WASH, INC.	JUNE FLEET CAR WASHES	\$652.20
315808	07/26/2024	3363 JIM'S PACIFIC GARAGES INC	BRAKE ADJUSTERS VEH 0156	\$161.93
315820	07/26/2024	195 MCLOUGHLIN & EARDLEY, INC, SIRENNET.COM	ADDITIONAL LIGHTING VEH 2300	\$228.92
315821	07/26/2024	2254 MCMASTER-CARR SUPPLY COMPANY	BUTTON BATTERIES FOR FLEET	\$224.54
315826	07/26/2024	819 MOTION AND FLOW CONTROL PRODUCTS INC	HOSE AND FITTINGS FOR FLEET	\$432.95
315827	07/26/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$77.80
315829	07/26/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BRAKE PARTS VEH 2308	\$571.39
315831	07/26/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTSY, CLEAN CONCEPTS GR	SCHEDULED MAINT CAR WASH CW02	\$613.78
315832	07/26/2024	876 NORTHWEST POWER EQUIPMENT	STRUT ARMS VEH 3523	\$766.25
315833	07/26/2024	4217 O'REILLY AUTO PARTS	BATTERY VEH 0403	\$865.88
315839	07/26/2024	6241 PASCO TIRE FACTORY INC	TIRE SERVICE VEH 0049	\$521.82
315847	07/26/2024	957 RANCH & HOME INC	PROPANE VEH 0401	\$37.38
315850	07/26/2024	3691 RMT EQUIPMENT	STEERING HARDWARE VEH 3907	\$702.01
315856	07/26/2024	3660 SAS AUTO ELECTRIC, INC.	STARTER VEH 3818	\$308.93
315863	07/26/2024	5320 SOLID WASTE SYSTEMS INC	CABLE REPAIR VEH 5101	\$1,033.18
315878	07/26/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$37.40
315887	07/26/2024	8909 WATEROUS COMPANY	INTAKE AND GASKET VEH 2802	\$265.59
010 - Fund Activity Subtotal:				\$228,329.55
Total For Fund 501				\$247,136.07
Fund 502				
000 - Fund Activity				
315607	07/12/2024	865 HD FOWLER COMPANY INC	INV 500 IRRIGATION	\$3,164.48
315657	07/12/2024	2399 PR DIAMOND PRODUCTS INC	INV 200 SAW BLADES	\$1,960.29
315684	07/12/2024	3697 SUNWEST SPORTSWEAR, A DIVISION OF US LINEN	INV 200 SUN WEST HATS	\$2,450.53
315749	07/26/2024	8416 CHEMSEARCH, NCH CORPORATION	INV 200 HAND CLEANER	\$1,272.71
315764	07/26/2024	5727 COSTCO ANYWHERE CITI VISA	INV FIRE BOOT POLISH	\$1,905.59
315770	07/26/2024	7672 DOG WASTE DEPOT, ZW USA INC	INV 200 DOG BAGS	\$865.88
315774	07/26/2024	5426 EWING IRRIGATION PRODUCTS, INC	INV 500 EWING	\$10,240.71
315787	07/26/2024	1775 GRAINGER	INV 200 GRAINGER	\$3,509.78
315816	07/26/2024	8868 LIFE-ASSIST	INV 200 NITRILE GLOVES	\$6,000.24
315877	07/26/2024	4283 TURF STAR - WESTERN	INV TORO PARTS - TURF STAR	\$10,780.23
000 - Fund Activity Subtotal:				\$42,150.44
010 - Fund Activity				

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315625	07/12/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$519.59
315720	07/26/2024	1526 ABADAN	COPIER MAINTENANCE - 2024	\$1,683.61
315814	07/26/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$2,640.77
010 - Fund Activity Subtotal:				\$4,843.97
Total For Fund 502				\$46,994.41

Fund 503**010 - Fund Activity**

EFT	07/05/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	07/05/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	07/08/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	07/16/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$60.00
EFT	07/18/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	07/23/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	07/23/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	07/25/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	07/29/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	07/29/2024	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
315709	07/12/2024	2368	WESTERN SYSTEMS INC	REPLACE RRFB AT CLEARWATER & COLORADO	\$13,884.48
315722	07/26/2024	8615	ADVANCED TRAFFIC PRODUCTS INC	REPLACE PED PUSHBUTTON AT CANAL & KELLOGG	\$1,257.85
315761	07/26/2024	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE PED PB POLE AT 10TH & UNION	\$3,418.85
315781	07/26/2024	81	FNS COLLISION GROUP LLC	REPAIR OF KPD #7316	\$3,253.36
315784	07/26/2024	919	FRONTLINE MEDICAL PLLC	PROFESSIONAL SERVICES	\$120.00
315819	07/26/2024	928	MATHEW JOSEPH POMERINKE	SAFETY LUNCHEON SPEAKER	\$2,000.00
315890	07/26/2024	2368	WESTERN SYSTEMS INC	REPLACE RRFB AT CLEARWATER & COLORADO	\$2,106.33
010 - Fund Activity Subtotal:					\$26,340.87
Total For Fund 503					\$26,340.87

Fund 611**010 - Fund Activity**

315772	07/26/2024	5685	ECKERT, NANCY	LEOFF 1 PENSION	\$1,816.62
315846	07/26/2024	6700	PURDY, PAULA	LEOFF 1 PENSION	\$1,159.80
315848	07/26/2024	145	REMUS, LARRY J	LEOFF 1 PENSION	\$674.55
315857	07/26/2024	148	SHAW, LEONARD	LEOFF 1 PENSION	\$427.08
315861	07/26/2024	150	SLEATER, LARRY L	LEOFF 1 PENSION	\$1,242.33
315882	07/26/2024	152	VICKERMAN, THOMAS	LEOFF 1 PENSION	\$233.45
010 - Fund Activity Subtotal:					\$5,553.83
Total For Fund 611					\$5,553.83

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
Fund 612				
010 - Fund Activity				
315528	07/12/2024	24 ADKINS, WILLIAM	RETIREE MEDICAL	\$174.70
315553	07/12/2024	185 BUCK, GARY E	RETIREE MEDICAL	\$174.70
315585	07/12/2024	1894 EASLING, CONNIE	RETIREE MEDICAL	\$174.70
315592	07/12/2024	41 FARNKOFF, ROBERT C	RETIREE MEDICAL	\$174.70
315594	07/12/2024	58 FEARING, DOUG	RETIREE MEDICAL	\$174.70
315600	07/12/2024	181 GIER, CHARLES W.	RETIREE MEDICAL	\$174.70
315601	07/12/2024	134 GONDERMAN, DAVID A	RETIREE MEDICAL	\$174.70
315604	07/12/2024	62 GROSS, ROBERT	RETIREE MEDICAL	\$174.70
315608	07/12/2024	455 HEIMBIGNER, MICHAEL	RETIREE MEDICAL	\$174.70
315611	07/12/2024	6744 HIRSCHER, ARTHUR D	RETIREE MEDICAL	\$104.90
315618	07/12/2024	3891 JOPLIN, ALAN	RETIREE MEDICAL	\$174.70
315620	07/12/2024	65 JUERGENS, CURT	RETIREE MEDICAL	\$164.90
315624	07/12/2024	60 KRAFT, JAMES	RETIREE MEDICAL	\$174.70
315629	07/12/2024	50 MACE, BILL	RETIREE MEDICAL	\$174.70
315631	07/12/2024	52 MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	\$174.70
315648	07/12/2024	142 O'HAIR, RONALD L	RETIREE MEDICAL	\$174.70
315655	07/12/2024	5554 PENNEY, MICHAEL	RETIREE MEDICAL	\$134.00
315663	07/12/2024	145 REMUS, LARRY J	RETIREE MEDICAL	\$373.69
315668	07/12/2024	1821 SCHARNHORST, DEAN	RETIREE MEDICAL	\$164.90
315669	07/12/2024	148 SHAW, LEONARD	RETIREE MEDICAL	\$174.70
315673	07/12/2024	150 SLEATER, LARRY L	RETIREE MEDICAL	\$174.70
315677	07/12/2024	66 SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	\$174.70
315696	07/12/2024	1318 TRIPP, GREG	RETIREE MEDICAL	\$164.90
315703	07/12/2024	152 VICKERMAN, THOMAS	RETIREE MEDICAL	\$164.90
315705	07/12/2024	8584 WAGNER, BRIAN	RETIREE MEDICAL	\$173.70
315707	07/12/2024	9944 WATERS, DENNIS	RETIREE MEDICAL	\$174.70
315710	07/12/2024	2997 WILLIAMS, GARY	RETIREE MEDICAL	\$174.70
315712	07/12/2024	9776 YADEN, MARK	RETIREE MEDICAL	\$174.70
010 - Fund Activity Subtotal:				\$4,939.89
Total For Fund 612				\$4,939.89
Fund 642				
000 - Fund Activity				
EFT	07/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX JUNE 2024	\$30.44
315563	07/12/2024	1516 CITY OF WEST RICHLAND	METRO OT REIMBURSEMENT- MAY 2024	\$961.83
315740	07/26/2024	14 BENTON COUNTY	METRO OT REIMBURSEMENT	\$898.01
315755	07/26/2024	1516 CITY OF WEST RICHLAND	METRO OT REIMBURSEMENT	\$480.91

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
000 - Fund Activity Subtotal:				\$2,371.19
010 - Fund Activity				
315574	07/12/2024	7711 CULLIGAN WATER CONDITIONING	CULLIGAN WATER SERVICE	\$54.62
010 - Fund Activity Subtotal:				\$54.62
Total For Fund 642				\$2,425.81
Fund 888				
000 - Fund Activity				
EFT	07/26/2024	5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES- JUNE 2024	\$61,013.52
000 - Fund Activity Subtotal:				\$61,013.52
Total For Fund 888				\$61,013.52
				\$5,170,023.60

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.

Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check Numbers 315518 through 315898:	\$4,929,128.02
Electronic Payments (EFT):	\$240,895.58
Total	\$5,170,023.60

City of Kennewick
Claims Roster by Fund/Division
7/1/2024 to 7/31/2024



CLAIMS SUMMARY		
FUND	DESCRIPTION	AMOUNT
001	GENERAL FUND	1,383,510.96
102	STREET FUND	35,495.05
103	ARTERIAL STREET FUND	204,902.65
106	BI-PIN OPERATIONS FUND	11,499.81
116	LODGING TAX FUND	104,608.72
117	CRIMINAL JUSTICE SALES TAX FND	6,951.12
118	HIDTA FIDUCIARY PROGRAM	145,996.12
300	CAPITAL IMPROVEMENTS FUND	1,154,591.80
303	URBAN ARTERIAL STREET FUND	11,193.95
371	GO BOND 2022 FUND	14,354.82
402	MEDICAL SERVICES FUND	99,079.90
403	BUILDING SAFETY FUND	7,393.40
404	COLISEUM FUND	66,654.18
405	STORMWATER UTILITY FUND	119,032.92
410	WATER AND SEWER FUND	1,410,353.80
501	EQUIPMENT RENTAL FUND	247,136.07
502	CENTRAL STORES FUND	46,994.41
503	RISK MANAGEMENT FUND	26,340.87
611	FIREMENS PENSION FUND	5,553.83
612	OPEB TRUST FUND	4,939.89
642	METRO DRUG FORFEITURE FUND	2,425.81
888	RESIDUAL FUND	61,013.52
Total:		5,170,023.60

City of Kennewick

PCard Roster by Fund

6/1/2024 to 6/30/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
001 - GENERAL FUND				
CITY COUNCIL	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR RETIREMENT PARTY	99.04
CITY COUNCIL	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR RETIREMENT CELEBRATION	95.77
City Council Subtotal:				\$194.81
CITY MANAGER	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	RETIREMENT PLAQUES	273.38
CITY MANAGER	440	ENERGY COMMUNITIES ALLIANCE	ECA CLEAN UP WORKSHOP REGISTRATION FOR COUNCILMEMBER MILLBAUER	775.00
CITY MANAGER	172	THE TRI-CITY HERALD	TRI-CITY HERALD SUBSCRIPTION FOR DDOLLARHYDE	19.99
CITY MANAGER	10158	PROCARD, CANVA	CANVA SUBSCRIPTION FOR DDOLLARHYDE AND MARKETING TEAM	12.99
CITY MANAGER	6006	ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION FOR DDOLLARHYDE	32.60
CITY MANAGER	3757	HOLIDAY INNS	TRAVEL FOR COUNCILMEMBER MILLBAUER - AWC ANNUAL CONFERENCE	556.29
CITY MANAGER	999998	SQ *OUR COOKIE HOUSE	SNACKS FOR ELECTED OFFICIALS FOR WORLD CUP MEETING	94.69
City Manager Subtotal:				\$1,764.94
RECREATION SERVICES	7237	GOTPRINT.COM	BUSINESS CARDS ANGELA DEARING AND JESSICA PLATT	32.57
RECREATION SERVICES	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING PURPOSES	31.53
RECREATION SERVICES	3717	AMAZON.COM	FAN FOR KCC	82.60
RECREATION SERVICES	3717	AMAZON.COM	KCC POPCORN SUPPLIES	98.94
RECREATION SERVICES	2285	JIFFY CAR WASH, INC.	BINGO PROGRAM SUPPLIES	25.00
RECREATION SERVICES	3883	U R M CASH & CARRY	KCC POPCORN SUPPLIES	6.56
RECREATION SERVICES	6814	BURGER RANCH KENNEWICK	BINGO PROGRAM SUPPLIES	25.00
RECREATION SERVICES	3647	DOLLARTREE	BINGO PROGRAM SUPPLIES & KCC DECORATIONS	107.56
RECREATION SERVICES	999998	TIL*TP WAKE UCALL WUO	BINGO PROGRAM SUPPLIES	309.98
RECREATION SERVICES	336	BRUCHIS CHEESE STEAKS & SUBS, MANTIS ENTERPRISES	BINGO PROGRAM SUPPLIES	25.00
RECREATION SERVICES	999998	LITTLE RANDY'S	BINGO PROGRAM SUPPLIES	25.00
RECREATION SERVICES	8980	ROCKABILLY ROASTING CO	BINGO PROGRAM SUPPLIES	25.00
RECREATION SERVICES	4638	HUBBY'S PIZZA	BINGO PROGRAM SUPPLIES	50.00
RECREATION SERVICES	4544	SPARE TIME LANES	BINGO PROGRAM SUPPLIES	50.00
RECREATION SERVICES	4510	AMERICAN RED CROSS	LIFEGUARD CLASS / CERTIFICATION	414.00
RECREATION SERVICES	4510	AMERICAN RED CROSS	SWIM LESSON - RED CROSS	1,170.00
RECREATION SERVICES	4510	AMERICAN RED CROSS	LIFEGUARD REVIEW	230.00
RECREATION SERVICES	612	RENEE CHRISTEN LA PLANTE	FRONT DESK UNIFORM	128.27
RECREATION SERVICES	3717	AMAZON.COM	KCC SUPPLIES	27.54
RECREATION SERVICES	999998	DYSON DIRECT INC	VACUUM	434.79
RECREATION SERVICES	4821	THE LIFEGUARD STORE	LIFEGUARD UNIFORM	50.54
RECREATION SERVICES	8367	GREEN CLEANERS	DRY CLEANING.	101.09

City of Kennewick

PCard Roster by Fund

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION SERVICES	7217	FACEBOOK	FACEBOOK MARKETING.	312.50
RECREATION SERVICES	3717	AMAZON.COM	CLEANING SUPPLY.	25.71
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA FOR THE PAVILION.	31.47
RECREATION SERVICES	999998	NRPA OPERATING	NRPA CONF. REGISTRATION FOR HALEY TARICANI.	695.00
RECREATION SERVICES	3717	AMAZON.COM	PRINTER TONER.	113.16
RECREATION SERVICES	3647	DOLLARTREE	POOL OFFICE SUPPLY.	23.18
RECREATION SERVICES	3223	WALMART SUPERCENTER	WATER FOR POOL.	5.83
RECREATION SERVICES	3223	WALMART SUPERCENTER	POOL OFFICE SUPPLIES.	155.32
RECREATION SERVICES	3717	AMAZON.COM	CLEANING SUPPLIES.	21.19
RECREATION SERVICES	4564	GOOGLE	YOUTUBE TV FOR THE PAVILION.	79.34
RECREATION SERVICES	3223	WALMART SUPERCENTER	POOL SUPPLIES.	240.96
RECREATION SERVICES	3883	U R M CASH & CARRY	WATER FOR POOL.	53.65
RECREATION SERVICES	3223	WALMART SUPERCENTER	POOL OFFICE SUPPLIES	37.91
RECREATION SERVICES	3223	WALMART SUPERCENTER	BINGO PRIZE.	10.84
RECREATION SERVICES	3223	WALMART SUPERCENTER	POOL SUN BLOCK.	52.74
RECREATION SERVICES	999998	TRI CITY CLEANERS INC	TABLE SKIRT REPAIR.	46.74
RECREATION SERVICES	999998	SQ *VICTORIA LYNN'S LLC	M.A.D. VOLLEYBALL T-SHIRTS	1,370.80
RECREATION SERVICES	3717	AMAZON.COM	BAND-AIDS AND COIN ENVELOPES.	26.18
RECREATION SERVICES	172	THE TRI-CITY HERALD	TRI-CITY HERALD SUBSCRIPTION	25.99
RECREATION SERVICES	3883	U R M CASH & CARRY	COMMUNITY CENTER SUPPLIES	26.34
Recreation Services Subtotal:				\$6,805.82
FACILITIES MAINTENANCE	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	HOME DEPOT \$65.15 FACILITIES - VACUUM BAGS	65.15
FACILITIES MAINTENANCE	3546	WRPA	WRPA CPSI REGISTRATION - K. LACEY	605.00
FACILITIES MAINTENANCE	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	MUSHROOM POOL SIGNAGE	232.62
FACILITIES MAINTENANCE	612	RENEE CHRISTEN LA PLANTE	PARK RANGER UNIFORM	21.74
FACILITIES MAINTENANCE	2971	HILTON HOTELS	REFUND FOR HOTEL	(342.06)
FACILITIES MAINTENANCE	999998	EVERGREEN INN AND SUITES	TRAVEL/TRAINING	393.66
FACILITIES MAINTENANCE	3717	AMAZON.COM	POOL SUPPLIES	3,693.62
FACILITIES MAINTENANCE	3647	DOLLARTREE	OFFICE SUPPLIES	3.26
Facilities Maintenance Subtotal:				\$4,672.99
ECONOMIC DEVELOPMENT	999998	MISTEQUA HOTEL	LODGING CREDIT FOR RC AT CREATIVE DIST. CONVENING IN CHEWELAH	(42.56)
ECONOMIC DEVELOPMENT	999998	PP*RISE & AMP SHINE BAKE	SNACK FOR FACADE GRANT LAUNCH EVENT	130.44
ECONOMIC DEVELOPMENT	8980	ROCKABILLY ROASTING CO	COFFEE FOR FACADE GRANT PROGRAM LAUNCH BREAKFAST EVENT	45.05
ECONOMIC DEVELOPMENT	9708	EIG	EMAIL MANAGEMENT FOR BUSINESS MARKETING	283.71

City of Kennewick
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development Subtotal:				\$416.64
ACCOUNTING	7237	GOTPRINT.COM	BUSINESS CARDS RICHARD STODDARD	37.03
ACCOUNTING	4107	WWW.METROLINEDIRECT.COM	DESK PHONE FOR JESSICA PLATT	53.11
ACCOUNTING	3185	GFOA	GFOA MEMBERSHIP RENEWAL	640.00
ACCOUNTING	350	WFOA CONFERENCE	WFAO CONFERENCE-D LEGARD	495.00
ACCOUNTING	5122	USPS (STAMPS.COM)	POSTAGE	204.00
ACCOUNTING	7237	GOTPRINT.COM	BUSINESS CARDS ANGELA DEARING AND JESSICA PLATT	32.56
Accounting Subtotal:				\$1,461.70
HUMAN RESOURCES	4659	GOVERNMENT JOBS.COM INC	JOB ADVERTISEMENT BOOST FOR PARKS AND REC CONTRACT SPECIALIST	169.00
HUMAN RESOURCES	4659	GOVERNMENT JOBS.COM INC	JOB ADVERTISEMENT BOOST FOR PROJECT COORDINATOR	169.00
HUMAN RESOURCES	999998	12TWENTY	UNIVERSITY JOB ADVERTISEMENT BOARD FOR ASSISTANT CITY ATTORNEY	1,170.00
HUMAN RESOURCES	999998	SANDYS TROPHIES INC	FOOT GOLF TROPHY FOR WELLNESS EVENT - RYAN DURHAM	25.32
HUMAN RESOURCES	999998	SQ *NATIONAL TACTICAL OFF	HR AND RISK MANAGEMENT TRAINING	606.00
HUMAN RESOURCES	10194	PROCARD, VCN	ACCIDENTAL PERSONAL PURCHASE - DDOLLARHYDE REIMBURSING	44.95
HUMAN RESOURCES	10216	PROCARD, US BANK PREPAID CARDS	GIFT CARDS FOR YEARS OF SERVICE	3,127.20
HUMAN RESOURCES	6701	RED APPLE MARKET	WELLNESS COMMITTEE SUPPLIES	114.03
HUMAN RESOURCES	3717	AMAZON.COM	OFFICE SUPPLIES	102.01
Human Resources Subtotal:				\$5,527.51
CIVIL SERVICE	10776	SWAMPY'S BBQ SAUCE	ASSESSOR LUNCH - CAPT. PROMOTIONAL EXAM	293.49
CIVIL SERVICE	999998	OLIVE GARDEN 0021555	ASSESSOR LUNCH - CAPT. PROMOTIONAL EXAM	239.94
Civil Service Subtotal:				\$533.43
CUSTOMER SERVICE	10199	PROCARD, WWW.PERFORATEDPAPER.CO	DOOR HANGER PAPER FOR CUSTOMER SERVICE	426.81
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	134.96
CUSTOMER SERVICE	5122	USPS (STAMPS.COM)	POSTAGE	136.00
Customer Service Subtotal:				\$697.77
CODE ENFORCEMENT	5122	USPS (STAMPS.COM)	POSTAGE	26.19
Code Enforcement Subtotal:				\$26.19
CITY CLERK	2971	HILTON HOTELS	GFOA CONFERENCE - HOTEL - CP	1,088.52
City Clerk Subtotal:				\$1,088.52
PURCHASING	999998	DISPUTE CREDIT	REFUND PUBLIC FLEET MGR DUES OVERBILLING	(150.00)
PURCHASING	999998	WASHINGTON STATE CHAPT	WA NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING 2024/25 DUES	120.00
PURCHASING	7237	GOTPRINT.COM	BUSINESS CARDS CODY LEWIS AND JON CORREIO	28.96
Purchasing Subtotal:				(\$1.04)
INFORMATION TECHNOLOGY	7237	GOTPRINT.COM	BUSINESS CARDS CODY LEWIS AND JON CORREIO	37.48

City of Kennewick
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	MONTHLY CREDIT CARD PROCESSING FEES	692.45
INFORMATION TECHNOLOGY	9192	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR GENETEC TRAINING - ROBERTO	3.90
INFORMATION TECHNOLOGY	9814	PROCARD, GENETEC	GENETEC CERTIFICATE RENEWAL CLASS - ROBERTO H	260.00
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DELL PRECISION LAPTOP BATTERY REPLACMENT	68.47
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DELL LATITUDE LAPTOP BATTERY	41.30
INFORMATION TECHNOLOGY	1476	TECHSMITH	SNAGIT MAINTENANCE RENEWAL	11.69
INFORMATION TECHNOLOGY	1476	TECHSMITH	SNAGIT MAINTENANCE RENEWALS (14)	125.86
INFORMATION TECHNOLOGY	999998	TECHNOLOGY LEARNINGGROUP	REFUND FOR F5 TRAINING - ERIC B (CHARGED LAST MONTH)	(2,079.00)
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DELL LATITUDE LAPTOP BATTERY REPLACEMENT	32.49
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING FEES	85.40
INFORMATION TECHNOLOGY	3717	AMAZON.COM	POST-IT PADS - 4X6 - 5 PACK	13.77
INFORMATION TECHNOLOGY	999998	TECHNOLOGY LEARNINGGROUP	F5 NETWORK TRAINING - ERIC B	456.54
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE LINE CHARGES	400.08
Information Technology Subtotal:				\$150.43
PLANNING	999998	SQ *FARMERS MARKET AT THE	A. PIPER: BOOTH FEE FOR MIDDLE HOUSING OUTREACH	30.00
PLANNING	1380	WACE TREASURER, WA ASSOC CODE ENFORCEMENT	T. GOTT: 2024 WACE MEMBERSHIP DUES	55.00
PLANNING	924	AMERICAN PLANNING ASSOCIATION	M. HALITSKY: 2024-25 APA/AICP/WA CHAPT. MEMBER DUES	688.00
Planning Subtotal:				\$773.00
KPD-ADMINISTRATION	1748	FBI-LEEDA	EXECUTIVE LEADERSHIP INSTITUTE TRAINING	795.00
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	HIDTA EXECUTIVE BOARD MEETING	366.20
KPD-ADMINISTRATION	3717	AMAZON.COM	BIRTHDAY CARDS	65.20
KPD-ADMINISTRATION	473	MICROSOFT CORPORATION	MONTHLY SUBCRIPTION	5.44
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	LABOR LAW CONFERENCE - J KIEL	741.20
KPD-ADMINISTRATION	999998	RED ROCK ADV ROOM DEP	ADVANCED ROOM RESERVATION FEE	258.77
KPD-Administration Subtotal:				\$2,231.81
KPD-CRIMINAL INVESTIGATION	3292	BEST BUY	SUI HARD DRIVES	163.03
KPD-CRIMINAL INVESTIGATION	957	RANCH & HOME INC	AMMUNITION FOR DETECTIVES TO TEST FIRE GUNS	34.76
KPD-CRIMINAL INVESTIGATION	999998	TRITECH FORENSICS	CID TRAINING - SAFRANEK	369.00
KPD-CRIMINAL INVESTIGATION	3242	ALASKA AIRLINES	TRAINING TRAVEL - HATHAWAY	457.21
KPD-CRIMINAL INVESTIGATION	1613	IACA INTERNATIONAL ASSOC, OF CRIME ANALYSTS	TRAINING - HATHAWAY	575.00
KPD-CRIMINAL INVESTIGATION	999998	PARIS LV ROOM RESRVATION	HATHAWAY TRAINING - FIRST NIGHT OF HOTEL RESERVATION	134.92
KPD-CRIMINAL INVESTIGATION	3292	BEST BUY	2 THUMB DRIVES	108.68
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	FLOOR LAMP FOR INTERVIEW ROOM	58.69
KPD-CRIMINAL INVESTIGATION	999998	JOPPA TRAINING GROUP	FRONT LINE LEADERSHIP TRAINING REFUND	(645.00)
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	ACOUSTIC PANELS FOR INTERVIEW ROOM	148.91

City of Kennewick

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	FURNITURE FOR INTERVIEW ROOM	254.34
KPD-CRIMINAL INVESTIGATION	3292	BEST BUY	2 THUMB DRIVES RETURN	(108.68)
KPD-CRIMINAL INVESTIGATION	999998	IACP	IACP MEMBERSHIP	190.00
KPD-CRIMINAL INVESTIGATION	7321	JIMMY JOHNS	FOOD DURING CID INVESTIGATION	306.21
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	COMPUTER SPEAKER	16.28
KPD-CRIMINAL INVESTIGATION	999998	WSDOT-GOODTOGO ONLINE	BRIDGE TOLL FEE	6.50
KPD-Criminal Investigation Subtotal:				\$2,069.85
KPD-PATROL	999998	GDIT FAA 34CAXTT	FAA LICENSES FOR DRONES	15.00
KPD-PATROL	3717	AMAZON.COM	GUN CLEANING SUPPLIES	91.78
KPD-PATROL	7816	PROCARD, DESERT SNOW	DESERT SNOW COURSE - GREGG	719.97
KPD-PATROL	3717	AMAZON.COM	CLEANING SUPPLIES	412.67
KPD-Patrol Subtotal:				\$1,239.42
KPD-STAFF SERVICES	3717	AMAZON.COM	(5) BARCODE SCANNERS - KPD	1,097.80
KPD-STAFF SERVICES	999998	SQ *NATIONAL TACTICAL OFF	SCHOOL AND WORKPLACE VIOLENCE TRAINING FOR MERKL	248.00
KPD-STAFF SERVICES	999998	SQ *NATIONAL TACTICAL OFF	SCHOOL AND WORKPLACE VIOLENCE TRAINING FOR ROSANE	303.00
KPD-STAFF SERVICES	2461	EDUCATIONAL SERVICE DISTRICT, 123	SCHOOL SAFETY SUMMIT	300.00
KPD-STAFF SERVICES	2461	EDUCATIONAL SERVICE DISTRICT, 123	SRO TRAINING - LEANDER, JOYCE	80.00
KPD-STAFF SERVICES	10642	5.11, INC.	DAWN RENEE UNIFORM PANTS REPLACEMENT	195.66
KPD-STAFF SERVICES	10158	PROCARD, CANVA	ANNUAL SUBSCRIPTION FOR SOCIAL MEDIA	119.99
KPD-Staff Services Subtotal:				\$2,344.45
KPD-SPECIAL SERVICES	999998	PEPPERBALL	PEPPERBALL INSTRUCTOR COURSE	549.00
KPD-SPECIAL SERVICES	3717	AMAZON.COM	SUPPLIES	41.16
KPD-SPECIAL SERVICES	9860	PROCARD, PAYPAL	MENTAL HEALTH TRAINING - HENRY	1,000.00
KPD-SPECIAL SERVICES	999998	CDA	MENTAL HEALTH TRAINING - VOUGHT	369.16
KPD-SPECIAL SERVICES	999998	CDA	MENTAL HEALTH TRAINING - SAFRANEK	369.16
KPD-SPECIAL SERVICES	999998	CDA	MENTAL HEALTH TRAINING - PAGE	369.16
KPD-SPECIAL SERVICES	999998	DELTA	FLIGHT FOR MENTAL HEALTH TRAINING - HENRY	691.96
KPD-SPECIAL SERVICES	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	TASER TRAINING SUPPLIES	82.47
KPD-SPECIAL SERVICES	4096	GUESTHOUSE INN & SUITES	PAGE HOTEL FOR MENTAL HEALTH TRAINING	311.16
KPD-SPECIAL SERVICES	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	SUPPLIES (WOOD SCREWS)	10.84
KPD-SPECIAL SERVICES	999998	POLICEEQUIPMENTWORLDWI	MOTOR BOOTS - COOPER	626.50
KPD-SPECIAL SERVICES	999998	IACP	IACP CONFERENCE REGISTRATION	570.00
KPD-SPECIAL SERVICES	999998	SQ *NATIONAL TACTICAL OFF	NTOA SCHOOL THREAT TRAINING	248.00
KPD-SPECIAL SERVICES	999998	UBER TRIP	UBER TRIP TO AIRPORT (TIP)	3.27
KPD-SPECIAL SERVICES	999998	UBER TRIP	UBER TO AIRPORT	21.82
KPD-SPECIAL SERVICES	3717	AMAZON.COM	QUARTERMASTER SUPPLIES	195.93

City of Kennewick
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-SPECIAL SERVICES	11079	PROCARD, OUR COOKIE HOUSE	RETIREMENT COOKIES	163.04
KPD-SPECIAL SERVICES	999998	INSTANTCAR* ID CARDS I	DEPARTMENT ID CARDS	100.00
KPD-Special Services Subtotal:				\$5,722.63
FIRE ADMINISTRATION	3717	AMAZON.COM	BOWLS FOR STATION #2	26.08
FIRE ADMINISTRATION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	BOX FANS FOR STAITON 5.	63.71
FIRE ADMINISTRATION	3700	OFFICE DEPOT INC	HEAVY DUTY STAPLER & STAPLES	64.12
FIRE ADMINISTRATION	3717	AMAZON.COM	LABEL TAPE & PICTURE HANGING SUPPLIES	41.15
FIRE ADMINISTRATION	999998	NATIONAL EMERGENCY TRAIN	REFUND - 1 DAY MEALS AT NFA	(15.74)
Fire Administration Subtotal:				\$179.32
FIRE SUPPRESSION	1099	LOWE'S HARDWARE	LADDER REPAIR AND MAINTENANCE NEEDS	20.78
FIRE SUPPRESSION	3717	AMAZON.COM	LADDER REPAIR AND MAINTENANCE NEEDS	122.11
FIRE SUPPRESSION	3717	AMAZON.COM	OPERATIONS ITEMS, VOLT TESTER, CUTOFF WHEELS, WRENCHS	100.04
FIRE SUPPRESSION	4104	LEGEND DATA SYSTEMS, DBS IMS ALLIANCE	IMS COMMAND BOARDS FOR ENGINES	521.59
FIRE SUPPRESSION	999998	NW POWER EQUIPMENT	ROLL OF CHAINSAW CHAIN	2,064.21
FIRE SUPPRESSION	999998	CLEARWATER CLEANERS	REPAIR SIDE POUCHES FOR SCBAS	89.24
FIRE SUPPRESSION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	OPERATIONS, MOUNTING SAW, STORAGE ITEMS	79.00
FIRE SUPPRESSION	10523	STREAMLIGHT INC	REPLACEMENT CLAMPS E1812 PORTABLE LIGHT	32.06
FIRE SUPPRESSION	11060	CITIZENPRIME LLC	FIRE SUPPRESSION FOAM FOR FIRE	4,318.80
FIRE SUPPRESSION	999998	EURAMCO SAFETY INC	TRT EQUIPMENT (AIR DUCTING)	995.24
FIRE SUPPRESSION	999998	WM K WALTHERS INC	TRAINING AIDS FOR PROMOTIONAL ASSESSMENT	421.07
FIRE SUPPRESSION	999998	CLARION BOOKS AND VIDEO	BOOKS FOR BCS (OFFICER DEVELOPMENT)	360.88
Fire Suppression Subtotal:				\$9,125.02
FIRE PREVENTION/INVESTIGATION	3292	BEST BUY	APPLE AIRTAG FOR TESTING - FIRE	38.02
Fire Prevention/Investigation Subtotal:				\$38.02
ENGINEERING	6302	ATTORNEY & NOTARY SUPPLY, OF WASHINGTON, INC.	ANS NOTARY TRAINING SEMINAR (S. MARCH)	135.00
ENGINEERING	5122	USPS (STAMPS.COM)	USPS CERTIFIED MAIL	9.68
ENGINEERING	3717	AMAZON.COM	AMAZON \$7.55 OFFICE SUPPLIES	7.55
ENGINEERING	4031	AUTODESK INC	AUTODESK MONTHLY SUBSCRIPTION - ENG INTERN	380.45
ENGINEERING	4107	WWW.METROLINEDIRECT.COM	DESK PHONE FOR KRISTIN STOWE	38.99
Engineering Subtotal:				\$571.67
GF-NONDEPARTMENTAL	3717	AMAZON.COM	EMPLOYEE LUNCHEON DOOR PRIZES	36.58
GF-NONDEPARTMENTAL	3717	AMAZON.COM	EMPLOYEE LUNCHEON TABLECLOTHS	58.82
GF-NONDEPARTMENTAL	385	KYLE THORNHILL	DEPOSIT FOR CATERING FOR ALL EMPLOYEE LUNCHEON	1,000.00
GF-NONDEPARTMENTAL	999998	AMZN MKTP US	EMPLOYEE LUNCHEON DECORATIONS	25.53
GF-NONDEPARTMENTAL	3717	AMAZON.COM	DECOR FOR ALL EMPLOYEE LUNCHEON	133.17

City of Kennewick
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
GF-Nondepartmental Subtotal:				\$1,254.10
001 - GENERAL FUND Total:				\$48,889.00
102 - STREET FUND				
FUND ACTIVITY	999998	CARHARTT COMPANY GEAR	CARHARTT OE CLOTHING B LOUNSBURY 1ST HALF COMP	653.23
Fund Activity Subtotal:				\$653.23
TRAFFIC	754	DEPARTMENT OF LICENSING	WS PE LICENSE RENEWAL - K. BIRSNER	116.00
Traffic Subtotal:				\$116.00
102 - STREET FUND Total:				\$769.23
106 - BI-PIN OPERATIONS FUND				
FUND ACTIVITY	3700	OFFICE DEPOT INC	OFFICE CHAIR - KANDY G	413.05
FUND ACTIVITY	3717	AMAZON.COM	KEYBOARD/MOUSE COMBO KIT - BIPIN	84.11
Fund Activity Subtotal:				\$497.16
106 - BI-PIN OPERATIONS FUND Total:				\$497.16
117 - CRIMINAL JUSTICE SALES TAX FND				
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION	580.00
KPD-Patrol Subtotal:				\$580.00
117 - CRIMINAL JUSTICE SALES TAX FND Total:				\$580.00
300 - CAPITAL IMPROVEMENTS FUND				
LAND & FACILITIES	3717	AMAZON.COM	AMAZON - PARKS POOL SUPPLIES	336.34
LAND & FACILITIES	3717	AMAZON.COM	AMAZON \$69.08 PARKS-POOL SUPPLIES	69.08
Land & Facilities Subtotal:				\$405.42
CAPITAL PURCHASES	3717	AMAZON.COM	CABLE TIES FOR WORKSTATION REPLACEMENT PROJECT	30.39
CAPITAL PURCHASES	3717	AMAZON.COM	3"X5" STICKERS FOR WORKSTATION REPLACEMENT PROJECT	16.29
CAPITAL PURCHASES	3717	AMAZON.COM	KEYBOARD/MOUSE COMBOS & POWER STRIPS FOR WORKSTATION REPLACEMENT PROJECT	1,211.77
CAPITAL PURCHASES	3717	AMAZON.COM	KEYBOARD/MOUSE COMBO KIT - CITY MGR CONF ROOM	30.43
Capital Purchases Subtotal:				\$1,288.88
300 - CAPITAL IMPROVEMENTS FUND Total:				\$1,694.30
303 - URBAN ARTERIAL STREET FUND				
FUND ACTIVITY	395	CITY OF KENNEWICK	COK - P2403 CCB WIDENING PERMIT	296.00
Fund Activity Subtotal:				\$296.00
303 - URBAN ARTERIAL STREET FUND Total:				\$296.00
371 - GO BOND 2022 FUND				
FUND ACTIVITY	3717	AMAZON.COM	ITEMS FOR STATION ONE	543.82

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	999998	MPIX	CHIEF PHOTOS - FS#1	38.65
Fund Activity Subtotal:				\$582.47
371 - GO BOND 2022 FUND Total:				\$582.47
402 - MEDICAL SERVICES FUND				
FUND ACTIVITY	7630	PROCARD, SP * TRITONDATA	HOLSTERS TO HOLD PORTABLE RADIOS	569.90
FUND ACTIVITY	2409	SONETICS CORPORATION, FIRECOM CORPORATION	REPAIR REFURB 4 HEADSETS ENGINES	543.52
FUND ACTIVITY	3717	AMAZON.COM	BI-FOCAL SAFETY GLASSES FOR EMS	59.25
FUND ACTIVITY	3717	AMAZON.COM	BIFOCAL SAFETY GLASSES FOR EMS	46.14
FUND ACTIVITY	999998	SP MTM CASE-GARD	NARCOTIC CARRY CASE M1824	26.38
FUND ACTIVITY	999998	COLUMBIA BASIN CYBER	CBC ACLS HEMPHILL	125.00
FUND ACTIVITY	999998	SEMINOLE HARD ROCK HTL	REFUND FOR HOTEL DEPOSIT MADE WITH PCARD. ENTIRE BALANCE WAS PAID WITH MY CREDIT CARD AT THE HOTEL.	(202.27)
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	BOX FANS FOR STAITON 5.	63.71
FUND ACTIVITY	3717	AMAZON.COM	BOWLS FOR STATION #2	26.08
FUND ACTIVITY	999998	NATIONAL EMERGENCY TRAIN	REFUND - 1 DAY MEALS AT NFA	(15.73)
Fund Activity Subtotal:				\$1,241.98
402 - MEDICAL SERVICES FUND Total:				\$1,241.98
405 - STORMWATER UTILITY FUND				
FUND ACTIVITY	999998	SOLID WASTE ASSOCIA	SWANA MEMBERSHIP DUES - P GAFFEY	290.00
Fund Activity Subtotal:				\$290.00
405 - STORMWATER UTILITY FUND Total:				\$290.00
410 - WATER AND SEWER FUND				
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	HOME DEPOT - WATER DISTR.-A. BOLT	628.29
FUND ACTIVITY	999998	WESTGATE LV RESORTCASINO	WESTGATE HOTEL RESERVATION REFUND - B. BEPPLE	(81.62)
FUND ACTIVITY	999998	CARHARTT COMPANY GEAR	CARHARTT OE CLOTHING LARRY JENNINGS 1ST HALF COMP	294.58
FUND ACTIVITY	999998	CARHARTT COMPANY GEAR	CARHARTT OE CLOTHING K KLOFT 1ST HALF COMP	321.76
FUND ACTIVITY	999998	CARHARTT COMPANY GEAR	CARHARTT OE CLOTHING Z RENSINK 1ST HALF COMP	501.10
FUND ACTIVITY	999998	BOATZINCS.COM, INC.	13-QTY ZINC ANODES - WWTP	1,597.57
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	TRAILER HITCH & BALL - WATER DISTRIBUTION	369.53
FUND ACTIVITY	999998	ACMETOOLS.COM	2-QTY EXTENDA-LIFT TOOL - WATER DISTRIBUTION	560.89
FUND ACTIVITY	999998	ACMETOOLS.COM	1-QTY. EXTENDA-LIFT TOOL - WATER DISTRIBUTION	280.45
Fund Activity Subtotal:				\$4,472.55
410 - WATER AND SEWER FUND Total:				\$4,472.55

City of Kennewick
PCard Roster by Fund
6/1/2024 to 6/30/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
501 - EQUIPMENT RENTAL FUND				
FUND ACTIVITY	3717	AMAZON.COM	TEST BLADES FOR VEH 3737 WO 11546	206.58
FUND ACTIVITY	3717	AMAZON.COM	TIRES VEH 3303 WO 11542	141.30
FUND ACTIVITY	999998	PETETRUCKPARTS.COM	HEADLIGHT VEH 0228 WO 10607	29.39
FUND ACTIVITY	6546	LOVE S TRAVEL	CERTIFIED WEIGHTS VEH 4302 4303 4304	40.50
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	LICENSE AND REGISTRATION VEH 4302 4303 4304	190.81
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	#7782 VEHICLE REPORT OF SALE	13.65
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	#7789 VEHICLE REPORT OF SALE	13.65
Fund Activity Subtotal:				\$635.88
501 - EQUIPMENT RENTAL FUND Total:				\$635.88
503 - RISK MANAGEMENT FUND				
FUND ACTIVITY	999998	SQ *NATIONAL TACTICAL OFF	HR AND RISK MANAGEMENT TRAINING	303.00
Fund Activity Subtotal:				\$303.00
503 - RISK MANAGEMENT FUND Total:				\$303.00
642 - METRO DRUG FORFEITURE FUND				
FUND ACTIVITY	5122	USPS (STAMPS.COM)	POSTAGE EXPENSE (TF24-013)	28.23
FUND ACTIVITY	15	HARBOR FREIGHT TOOLS	SHOP VAC	43.47
FUND ACTIVITY	999998	CLEARWATER COLLISION	TOW EXPENSE TF24-013	690.25
Fund Activity Subtotal:				\$761.95
642 - METRO DRUG FORFEITURE FUND Total:				\$761.95
Grand Total:				\$61,013.52

City of Kennewick
PCard Roster by Fund
6/1/2024 to 6/30/2024



I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.

A handwritten signature in black ink that reads "Dan Legard". The signature is written in a cursive style with a large, stylized "D".

Dan Legard, Finance Director

Council Agenda Coversheet	Item Number: 4.e. Item Type: General Business Item Subject: Claim Roster: Toyota Center Operations and Box Office Accounts Department: Finance	Date: 8/20/2024 Category: Consent Agenda						
								
<u>Recommendation</u> Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for June 2024 as presented.								
<u>Motion for Consideration</u> Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for June 2024 in the amount of \$275,670.18 comprised of check numbers 27411-27489 in the amount of \$231,069.85 and electronic transfers in the amount of \$44,600.33.								
<u>Summary</u> The payments on this Claims Roster are comprised of the following issuances during the period 6/1/2024-6/30/2024: <table><tr><td>Check numbers 27411-27489:</td><td>\$231,069.85</td></tr><tr><td>Electronic payments (EFT):</td><td>\$44,600.33</td></tr><tr><td>Total</td><td>\$275,670.18</td></tr></table>			Check numbers 27411-27489:	\$231,069.85	Electronic payments (EFT):	\$44,600.33	Total	\$275,670.18
Check numbers 27411-27489:	\$231,069.85							
Electronic payments (EFT):	\$44,600.33							
Total	\$275,670.18							
<u>Alternatives</u> None								
<u>Fiscal Impact</u> \$275,670.18								
Attachments: 1. Claims Roster								

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>	<u>Amount</u>
<u>TOYO Sterling Operating Account</u>				
06/06/24		Wire Transfer	Live Nation (00000517)	39,177.23
06/06/24	102150	Alicia Villareal Settlement • A/P Settlements	Alicia Villareal Settlement	39,177.23
06/06/24	27411	Auto Check	Advanced Protection Services, Inc. (00002751)	732.38
06/06/24	107209	R152114 • Security & Fire Alarm System	Security Monitoring Security Monitoring	43.43
06/06/24	107209	R152113 • Security & Fire Alarm System	Temp Monitoring Temp Monitoring	43.43
06/06/24	107209	R152112 • Security & Fire Alarm System	OpenEye Video Cloud OpenEye Video Cloud	418.50
06/06/24	107209	R152111 • Security & Fire Alarm System	Fire Monitoring Fire Monitoring	73.86
06/06/24	107209	R152110 • Security & Fire Alarm System	Ammonia Monitoring Ammonia Monitoring	79.30
06/06/24	107209	R152109 • Security & Fire Alarm System	TA Fire Monitoring TA Fire Monitoring	73.86
06/06/24	27412	Auto Check	Apollo Heating and Air Conditioning (00002933)	3,974.69
06/06/24	107210	KS-940058301 • HVAC Repairs & Maintenance	HVAC Repair HVAC Repair	390.74
06/06/24	107210	KS-940058518 • HVAC Repairs & Maintenance	HVAC Maintenance Contract HVAC Maintenance Contract	3,583.95
06/06/24	27413	Auto Check	Athletica Sport Systems Inc (00003517)	5,760.45
06/06/24	107601	421473 • Ice-Related Expenses	Goal Package PO4705 - Goal Package	5,760.45
06/06/24	27414	Auto Check	Atomic Screen Print (00002839)	750.88
06/06/24	107301	19322 • Uniforms	Polo Shirts Polo Shirts	750.88
06/06/24	27415	Auto Check	Bargreen Ellingson (00002736)	54,459.86
06/06/24	109010	011418684 • Capital Improvements	Oven PO4662 - Oven	54,459.86
06/06/24	27416	Auto Check	Brashear Electric, Inc. (00002756)	896.78
06/06/24	104327	41428 • Reimbursed Contract Labor	Set Up - Sesame Street Set Up - Sesame Street	896.78
06/06/24	27417	Auto Check	Bustos Media Holdings LLC (00003051)	1,279.25
06/06/24	107402	24050642 • Event Advertising	Radio Ads - Alicia Villarreal Radio Ads - Alicia Villarreal	1,279.25
06/06/24	27418	Auto Check	Coca-Cola (00000213)	5,436.00
06/06/24	101411	154796 • Inventory - Food	Beverages Beverages	768.00
06/06/24	101411	154797 • Inventory - Food	Beverages Refund Beverages Refund	-928.00
06/06/24	101411	155566 • Inventory - Food	Beverages Beverages	5,596.00
06/06/24	27419	Auto Check	Craig Bond (00002810)	470.00
06/06/24	107304	LTS: May 2024 • Contracted Services	LTS: May 2024 LTS: May 2024	470.00
06/06/24	27420	Auto Check	DevFuzion (00000278)	5,903.05
06/06/24	107104	25056 • IT Support Services	Network Service Support Network Service Support	5,903.05
				Due To/From TRCC
				2,951.52

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>				<u>Amount</u>
06/06/24	27421	Auto Check	Gamache Landscaping, Inc. (00002798)				2,010.95
	06/06/24 107213	1279 • Grounds Repairs & Maintenance	Lawn Maintenance Lawn Maintenance			2,010.95	2,010.95
					2,010.95		
06/06/24	27422	Auto Check	GoTo Communications, Inc. (00003770)				1,211.84
	06/06/24 107205	IN7102996344 • Communications	Phone Services Phone Services		Due To/From TRCC	605.92 605.92	1,211.84
06/06/24	27423	Auto Check	Janine Adamson (00002809)				150.00
	06/06/24 107304	LTS: May 2024 • Contracted Services	LTS: May 2024 LTS: May 2024			150.00	150.00
06/06/24	27424	Auto Check	Jennifer Bond (00002941)				1,440.00
	06/06/24 107304	LTS Administration - June 2024 • Contracted Services	LTS Administration - June 2024 LTS Administration - June 2024			1,000.00	1,000.00
	06/06/24 107304	LTS: May 2024 • Contracted Services	LTS: May 2024 LTS: May 2024			440.00	440.00
06/06/24	27425	Auto Check	Kennewick Ranch & Home (00003069)				323.41
	06/06/24 107201	2405-960260 • Tools & Supplies	Supplies Supplies		Due To/From TRCC	72.70 218.11	290.81
	06/06/24 107201	2405-960270 • Tools & Supplies	Supplies Supplies		Due To/From TRCC	8.15 24.45	32.60
06/06/24	27426	Auto Check	Kennewick Union Firefighters L-1296 (00003455)				3,737.50
	06/06/24 107404	MAY 2024 • Event Contracted Labor	EMT Services EMT Services			520.00	3,737.50
	06/06/24 107404	• Event Contracted Labor	EMT Services			520.00	
	06/06/24 107404	• Event Contracted Labor	EMT Services			552.50	
	06/06/24 107404	• Event Contracted Labor	EMT Services			1,625.00	
	06/06/24 107404	• Event Contracted Labor	EMT Services			520.00	
06/06/24	27427	Auto Check	Loomis (00002895)				300.36
	06/06/24 107304	13503176 • Contracted Services	Armored Car Service Armored Car Service		Due To/From TRCC	150.18 150.18	300.36
06/06/24	27428	Auto Check	Pacific Breeze (00003739)				359.88
	06/06/24 107304	7332167 • Contracted Services	Odor Control Odor Control			359.88	359.88
06/06/24	27429	Auto Check	Pape Material Handling (00003034)				3,909.36
	06/06/24 107211	80090241 • Equipment Repairs & Maintenance	Arena Zamboni Repairs PO4718 - Arena Zamboni Repairs			2,481.34	2,481.34
	06/06/24 107211	80092554 • Equipment Repairs & Maintenance	Forklift Repair PO4719 - Forklift Repair			1,428.02	1,428.02
06/06/24	27430	Auto Check	Purchase Power (00002904)				100.00
	06/06/24 107101	Postage Fees: May • Postage & Shipping	Postage Fees: May Postage Fees: May		Due To/From TRCC	50.00 50.00	100.00
06/06/24	27431	Auto Check	Springhill Suites of Kennewick (00002726)				267.26
	06/06/24 104370	Folio: 65780 • Reimbursed Outside Event Expense	Room Rental Room Rental - Sesame Street			267.26	267.26
06/06/24	27432	Auto Check	Taylor Lee Nelson (00003414)				128.00
	06/06/24 107304	LTS: May 2024 • Contracted Services	LTS: May 2024 LTS: May 2024			128.00	128.00

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>				<u>Amount</u>
06/06/24	27433	Auto Check	Tim Berry (00002808)				168.00
	06/06/24 107304	LTS: May 2024 • Contracted Services	LTS: May 2024 LTS: May 2024			168.00	168.00
06/06/24	27434	Auto Check	Tri City Regional Chamber of Commerce (00002846)				400.00
	06/06/24 107106	95750 • Dues & Subscriptions	Membership Dues Membership Dues			400.00	400.00
06/06/24	27435	Auto Check	US Foods (00002786)				2,935.59
	06/06/24 101411	5305085 • Inventory - Food	Food Food			2,935.59	2,935.59
06/06/24	27436	Auto Check	VenuWorks, Inc. (00000894)				10,718.60
	06/06/24 107306	19493 • VenuWorks Management Fee	Management Fee Management Fee			10,718.60	10,718.60
06/06/24	27437	Auto Check	Vistar Corporation (00002787)				827.04
	06/06/24 101411	72255437 • Inventory - Food	Food Food			827.04	827.04
06/06/24	27438	Auto Check	WCP Solutions (00002788)				175.12
	06/06/24 107203	13661603 • Janitorial Supplies	Wax PO4699 - Wax			175.12	175.12
06/06/24	27439	Auto Check	Yesco LLC (00003951)				627.75
	06/06/24 107211	INY-0508015 • Equipment Repairs & Maintenance	Message Board Repair Message Board Repair			627.75	627.75
06/14/24		Wire Transfer	King Beverage (00000486)				4,924.30
	06/14/24 101413	2963771 • Inventory - Beer	Beer Beer			4,924.30	4,924.30
06/14/24		Wire Transfer	Southern Glazer's of WA (00002855)				2,420.41
	06/14/24 101415	4717805 • Inventory - Liquor	Liquor Liquor			2,420.41	2,420.41
06/13/24	27440	Auto Check	Backstage Electric, Inc. (00002752)				2,660.50
	06/13/24 107401	2752 • Outside Event Expense	Labor Labor - Intocable			2,660.50	2,660.50
06/13/24	27441	Auto Check	Ford Audio Service (00003049)				7,528.12
	06/13/24 104370	3701 • Reimbursed Outside Event Expense	Racks & Stacks System Racks & Stacks System - Intocable			7,528.12	7,528.12
06/13/24	27442	Auto Check	Rocky Mountain Rigging (00002781)				5,111.20
	06/13/24 104370	Intocable • Reimbursed Outside Event Expense	Rigging Rigging - Intocable			5,111.20	5,111.20
06/13/24	27443	Auto Check	Virginia Duarte (00003960)				300.00
	06/13/24 107404	24-613365 • Event Contracted Labor	Runner Runner - Intocable			300.00	300.00
06/13/24	27444	Auto Check	Spotlight Productions LLC (00003467)				1,846.20
	06/13/24 107406	1402 • Event Supplies	Confetti Canon Rentals Confetti Canon Rentals			1,846.20	1,846.20
06/21/24	27445	Auto Check	Abran Olbera-Arambula (00003900)				800.00
	06/21/24 101650	Los Nuevos Coyotes • 3rd Party Event Expense Holding Account	Los Nuevos Coyotes Los Nuevos Coyotes - River of Fire Band			800.00	800.00

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>					<u>Amount</u>
06/21/24	27446	Auto Check	Aldo Rivera (00003963)					750.00
	06/21/24 101650	Grupo REJE • 3rd Party Event Expense Holding Account	Grupo REJE Grupo REJE - River of Fire Band			750.00	750.00	
06/21/24	27447	Auto Check	Apollo Heating and Air Conditioning (00002933)					173.92
	06/21/24 107508	KS-940059017 • F&B Equipment Repairs & Maintenance	Cooler Repair Cooler Repair			173.92	173.92	
06/21/24	27448	Auto Check	Ascentis Corporation (00002983)					1,397.40
	06/21/24 107070	SI-168149 • Payroll Processing	NOVA5000 NOVA5000			698.70 698.70	1,397.40	
				Due To/From TRCC				
06/21/24	27449	Auto Check	Association of Washington Business (00003057)					750.00
	06/21/24 107106	246095 • Dues & Subscriptions	Dues Dues			375.00 375.00	750.00	
				Due To/From TRCC				
06/21/24	27450	Auto Check	Baskin Robbins (00002754)					618.24
	06/21/24 104690	1519 - Globetrotters • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales			618.24	618.24	
06/21/24	27451	Auto Check	Benton PUD (00000121)					15,405.52
	06/21/24 107216	05/08/2024-06/08/2024 • Electricity	Small Gen Service - Sign Small Gen Service - Sign			375.10	375.10	
	06/21/24 107216	05/8/2024-6/8/24 • Electricity	Large Gen Service Large Gen Service			15,030.42	15,030.42	
06/21/24	27452	Auto Check	Canon Financial Services, Inc (00002793)					337.94
	06/21/24 107105	32858139 • Printing / Copying	Copier Contract Copier Contract			168.97 168.97	337.94	
				Due To/From TRCC				
06/21/24	27453	Auto Check	Canon Solutions (00002757)					59.34
	06/21/24 107105	6008240482 • Printing / Copying	Copier Maintenance - QHM Copier Maintenance - QHM			41.01	41.01	
	06/21/24 107105	6008292215 • Printing / Copying	Copier Maintenance - UMT Copier Maintenance - UMT			18.33	18.33	
06/21/24	27454	Auto Check	Cascade Natural Gas (00000161)					356.39
	06/21/24 107217	05/10/2024-06/07/2024 • Natural Gas	Gen Com Service Gen Com Service			356.39	356.39	
06/21/24	27455	Auto Check	Cascade Natural Gas (00000161)					1,587.26
	06/21/24 107217	05/10/2024-06/07/24 • Natural Gas	TA Gen Com Service TA Gen Com Service			1,587.26	1,587.26	
06/21/24	27456	Auto Check	Charles Hunt (00003967)					195.00
	06/21/24 102220	WWE Refund • Unearned Ticket Sales	WWE Refund WWE Refund			195.00	195.00	
06/21/24	27457	Auto Check	Chisholm's Saw & Supply, Inc. (00002760)					99.53
	06/21/24 107201	83099 • Tools & Supplies	Zamboni Knives Maintenance Zamboni Knives Maintenance			99.53	99.53	
06/21/24	27458	Auto Check	CI Information Management (00002840)					94.39
	06/21/24 107304	0167031 • Contracted Services	Shred Service Shred Service			94.39	94.39	
06/21/24	27459	Auto Check	City of Kennewick - Misc (00002830)					760.00
	06/21/24 104327	15889 • Reimbursed Contract Labor	Security Services Security Services			760.00	760.00	

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>				<u>Amount</u>
06/21/24	27460	Auto Check	Coca-Cola (00000213)				6,377.60
	06/21/24	156014	Beverages			2,352.00	2,352.00
	101411	• Inventory - Food	Beverages			2,352.00	
	06/21/24	156015	Beverages			5,897.60	5,897.60
	101411	• Inventory - Food	Beverages			5,897.60	
	06/21/24	156475	Beverage Credit			-4,224.00	-4,224.00
	101411	• Inventory - Food	Beverage Credit			-4,224.00	
	06/21/24	156210	Beverages			2,352.00	2,352.00
	101411	• Inventory - Food	Beverages			2,352.00	
06/21/24	27461	Auto Check	Concessions Supply (00002860)				881.08
	06/21/24	95938	Food			881.08	881.08
	101411	• Inventory - Food	Food			881.08	
06/21/24	27462	Auto Check	Cougar Digital Marketing & Design (00002861)				159.00
	06/21/24	13380	Website Maintenance			159.00	159.00
	107302	• Venue Marketing & Non-Event Advertising	Website Maintenance			159.00	
06/21/24	27463	Auto Check	Culligan Water Conditioning (00002766)				142.14
	06/21/24	144529	Bottle Water			114.95	114.95
	107201	• Tools & Supplies	Bottle Water			114.95	
	06/21/24	144959	Cooler Rentals			27.19	27.19
	107201	• Tools & Supplies	Cooler Rentals			27.19	
06/21/24	27464	Auto Check	Daktronics (00002737)				1,793.58
	06/21/24	7092232	Module Repair			1,793.58	1,793.58
	107211	• Equipment Repairs & Maintenance	PO4687 - Module Repair			1,793.58	
06/21/24	27465	Auto Check	Enterprise Rent A Car (00002931)				80.73
	06/21/24	36078654	Car Rental			80.73	80.73
	104315	• Reimbursed Event Rentals	Car Rental - Sesame			80.73	
06/21/24	27466	Auto Check	Ferrell Gas (00002769)				861.53
	06/21/24	1126737617	Propane			442.89	442.89
	107214	• Fuel & Vehicle Costs	Propane			221.45	
				Due To/From TRCC		221.44	
	06/21/24	1126912901	Propane			418.64	418.64
	107214	• Fuel & Vehicle Costs	Propane			209.32	
				Due To/From TRCC		209.32	
06/21/24	27467	Auto Check	Jay Gonzalez (00003968)				286.00
	06/21/24	WWE Refund	WWE Refund			286.00	286.00
	102220	• Unearned Ticket Sales	WWE Refund			286.00	
06/21/24	27468	Auto Check	Knockerball Tricities LLC (00003530)				2,178.00
	06/21/24	307	Inflatables			2,178.00	2,178.00
	101650	• 3rd Party Event Expense Holding Account	Inflatables - River of Fire			2,178.00	
06/21/24	27469	Auto Check	Lowe's Commercial Services (00002776)				761.30
	06/21/24	995688	Loppers			61.94	61.94
	107201	• Tools & Supplies	PO4700 - Loppers			61.94	
	06/21/24	993475	Tools			50.58	50.58
	107201	• Tools & Supplies	PO4677 - Tools			50.58	
	06/21/24	998009	Supplies			88.51	88.51
	107201	• Tools & Supplies	PO4700 - Supplies			88.51	
	06/21/24	970309	Tools			33.40	33.40
	107201	• Tools & Supplies	PO4671 - Tools			33.40	
	06/21/24	970315	Tools			14.96	14.96
	107201	• Tools & Supplies	PO4690 - Tools			14.96	
	06/21/24	985801	Supplies			315.87	315.87
	107201	• Tools & Supplies	PO4696 - Supplies			315.87	
	06/21/24	998004	Supplies			196.04	196.04
	107203	• Janitorial Supplies	PO4698 - Supplies			196.04	

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>				<u>Amount</u>
06/21/24	27470	Auto Check	Luis M Villa Martinez (00003529)				950.00
	06/21/24 101650	Rancho Unido • 3rd Party Event Expense Holding Account	Rancho Unido Rancho Unido - River of Fire Band			950.00	950.00
06/21/24	27471	Auto Check	Michael Abbott (00002770)				108.00
	06/21/24 107508	448-014373 • F&B Equipment Repairs & Maintenance	FiltaFry Fryer Service FiltaFry Fryer Service			108.00	108.00
06/21/24	27472	Auto Check	Mid Columbia Hockey Officials Association (00002777)				4,250.00
	06/21/24 107304	24-009 • Contracted Services	Games Worked 4/1-4/28/24 Games Worked 4/1-4/28/24			4,250.00	4,250.00
06/21/24	27473	Auto Check	Pacific Breeze (00003739)				359.88
	06/21/24 107304	7707148 • Contracted Services	Odor Control Odor Control			359.88	359.88
06/21/24	27474	Auto Check	Southern Glazer's of WA (00002855)		VOID		0.00
06/21/24	27475	Auto Check	Sunbelt Rentals, Inc. (00002783)				1,325.14
	06/21/24 107305	155320169-0001 • General Rental Equipment	Manlift Rental Manlift Rental			650.18	650.18
	06/21/24 104370	155366154-0001 • Reimbursed Outside Event Expense	Manlift Rental Manlift Rental - Intocable			674.96	674.96
06/21/24	27476	Auto Check	Tami Rawlings (00003966)				158.00
	06/21/24 102220	WWE Refund • Unearned Ticket Sales	WWE Refund WWE Refund			158.00	158.00
06/21/24	27477	Auto Check	Tri Cities Steel Band Association (00003964)				600.00
	06/21/24 101650	TCSBA Marimba • 3rd Party Event Expense Holding Account	TCSBA Marimba TCSBA Marimba - River of Fire Band			600.00	600.00
06/21/24	27478	Auto Check	US Foods (00002786)				4,573.88
	06/21/24 101411	5527910 • Inventory - Food	Food Food			396.72	396.72
	06/21/24 101411	5494274 • Inventory - Food	Food Food			3,965.22	4,177.16
	101415	• Inventory - Liquor	Liquor			211.94	
06/21/24	27479	Auto Check	Vics Auto and Supply Kennewick (00003098)				99.69
	06/21/24 107211	303509 • Equipment Repairs & Maintenance	Oil Change Supplies PO4734 - Oil Change Supplies			99.69	99.69
06/21/24	27480	Auto Check	Vistar Corporation (00002787)				2,203.61
	06/21/24 101411	72347732 • Inventory - Food	Food Food			2,203.61	2,203.61
06/21/24	27481	Auto Check	WCP Solutions (00002788)				4,946.31
	06/21/24 107203	13678561 • Janitorial Supplies	Janitorial Supplies PO4742 - Janitorial Supplies			1,153.63	1,153.63
	06/21/24 107203	13678560 • Janitorial Supplies	Janitorial Supplies PO4742 - Janitorial Supplies			2,830.60	2,830.60
	06/21/24 107203	13675379 • Janitorial Supplies	Janitorial Supplies PO4736 - Janitorial Supplies			436.73	436.73
	06/21/24 107203	13675378 • Janitorial Supplies	Janitorial Supplies PO4736 - Janitorial Supplies			525.35	525.35
06/21/24	27482	Auto Check	Weaver Exterminating Service, Inc. (00002804)				440.23
	06/21/24 107304	25573 • Contracted Services	Monthly Rodent Control Monthly Rodent Control			285.88	285.88
	06/21/24 107304	25570 • Contracted Services	TA Monthly Rodent Control TA Monthly Rodent Control			154.35	154.35

**Toyota Center and Arena
Claims Roster
June 30,2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>	<u>Amount</u>
06/21/24	27483	Auto Check	Western Hockey League (00003965)	500.00
	06/21/24 107106	WHL-IN013363 • Dues & Subscriptions	Registration & Membership Registration & Membership	500.00 500.00
06/21/24	27484	Auto Check	Backstage Electric, Inc. (00002752)	3,804.50
	06/21/24 101650	2756 • 3rd Party Event Expense Holding Account	Stage Set-Up Stage Set-Up	3,804.50 3,804.50
06/21/24	27485	Auto Check	Blue Room (00003167)	8,833.42
	06/21/24 101650	1394352 • 3rd Party Event Expense Holding Account	Sinks / Toilets Sinks / Toilets - River of Fire	8,833.42 8,833.42
06/25/24		Wire Transfer	Washington State Department of Revenue (00002989)	5,978.29
	06/25/24 102325 102310 107603	TOYO B&O May 2024 • B&O Tax Payable • Sales Tax Payable - State • B&O Taxes	TOYO B&O May 2024 TOYO B&O May 2024 TOYO B&O May 2024 TOYO B&O May 2024	5,978.29 868.18 3,270.35 1,839.76
06/28/24		Wire Transfer	Round Room Live (00003578)	7,189.97
	06/28/24 102150	Sesame Street Settle 5/28 • A/P Settlements	Sesame Street Settle 5/28	7,189.97 7,189.97
07/04/24	27486	Auto Check	Kiwanis Club of Horse Heaven Hills Foundation (00003082)	1,500.00
	07/04/24 101650	24186 • 3rd Party Event Expense Holding Account	Shuttle Service Shuttle Service	1,500.00 1,500.00
06/28/24	27487	Auto Check	Dickerson's Tri-City Pianos (00003981)	1,304.40
	06/28/24 104370	Rental Agreement • Reimbursed Outside Event Expense	Piano Rental Piano Rental - Whose Live	1,304.40 1,304.40
06/28/24	27488	Auto Check	Ford Audio Service (00003049)	6,945.93
	06/28/24 104370	3710 • Reimbursed Outside Event Expense	Sound System Rental Sound System Rental	6,945.93 6,945.93
06/28/24	27489	Auto Check	Impact Lighting Systems, LLC (00003291)	3,847.98
	06/28/24 104370	24-0621 • Reimbursed Outside Event Expense	Lighting Production Lighting Production - Whose Live	3,847.98 3,847.98
06/30/24		Wire Transfer	American Payment Solutions - APS (00002969)	624.50
	06/30/24 107310	TOYO CC Fees - June 2024 • Credit Card Fees	TOYO CC Fees - June 2024 TOYO CC Fees - June 2024	624.50 624.50
06/30/24		Wire Transfer	Fintech (00003296)	24.93
	06/30/24 107514	Fintech Fees - June 24 • F&B Credit Card & Banking Fees	Fintech Fees - June 24 Fintech Fees - June 24	24.93 24.93
06/30/24		Wire Transfer	Revel Systems (00003299)	2,478.83
	06/30/24 107510	Concession POS Fees - June 24 • F&B Tools, Supplies & Equipment	Concession POS Fees - June 24 Concession POS Fees - June 24	2,478.83 2,478.83
06/30/24		Wire Transfer	Revel Systems (00003299)	319.87
	06/30/24 107310	Arena CC Fees - June 2024 • Credit Card Fees	Arena CC Fees - June 2024 Arena CC Fees - June 2024	319.87 319.87

**Toyota Center and Arena
Claims Roster
June 30, 2024**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>	<u>Amount</u>
06/30/24		Wire Transfer	Revel Systems (00003299)	1,906.85
	06/30/24	Concession CC Fees - June 24	Concession CC Fees - June 24	1,906.85
	107514	F&B Credit Card & Banking Fees	Concession CC Fees - June 24	1,906.85
06/30/24		Wire Transfer	Umpqua Bank (00003286)	22.00
	06/30/24	F&B Charge Back - June 24	F&B Charge Back - June 24	22.00
	104510	Concessions Sales - Food	F&B Charge Back - June 24	22.00
Total Paid:				<u>275,624.06</u>

TOYO Sterling Box Office Account

06/30/24		Wire Transfer	American Express Card Processing (00003298)	46.12
	06/30/24	Amex Box Office Fees - June 24	Amex Box Office Fees - June 24	46.12
	107310	• Credit Card Fees	Amex Box Office Fees - June 24	
			Credit Card Fees	43.05
	107310	• Credit Card Fees	Amex Box Office Fees - June 24	
			Credit Card Fees	3.07
Total Paid:				<u>275,670.18</u>

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check numbers 27411-27489	\$	231,069.85
Electronic transfers - Operations		44,554.21
Electronic transfers - Box Office		46.12
Total	\$	<u>275,670.18</u>

Exceptions:

Council Agenda Coversheet	Item Number: 4.f. Date: 8/20/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Claims Roster: Columbia Park Golf Course Account Department: Finance	
<u>Recommendation</u> Staff recommends Council approve the Claims Roster for the Columbia Park Golf Course Account for June 2024. <u>Motion for Consideration</u> Motion to approve the Claims Roster for the Columbia Park Golf Course Account for June 2024 in the amount of \$44,449.70, comprised of check numbers 2824-2833 in the amount of \$9,232.96 and electronic transfers in the amount of \$35,216.74 <u>Summary</u> None. <u>Alternatives</u> None. <u>Fiscal Impact</u> \$44,449.70.		
<u>Attachments:</u> 1. Claims Roster		

COLUMBIA PARK GOLF COURSE FUND
CHECK REGISTER
JUNE 2024

Check Number	Vendor Check Name	Check Date	Amount	Type
ADPBENS 3549637	ADP TOTAL SOURCE (AUTOPAY)	6/1/2024	\$4,229.26	EFT
NATIONWIDE 364179395	NATIONWIDE	6/2/2024	\$515.16	EFT
A00002824	ANTIGUA GROUP, INC.	6/3/2024	\$198.19	Check
A00002825	CINTAS CORPORATION	6/3/2024	\$107.02	Check
A00002826	COLEMAN OIL COMPANY	6/3/2024	\$453.18	Check
A00002827	NORTHWEST GOLF CARS	6/3/2024	\$854.93	Check
A00002828	PEPSI COLA BOTTLING CO. OF PASCO	6/3/2024	\$317.76	Check
000002820	TOTAL E INTEGRATED INC.	6/3/2024	\$438.00	Check
A00002829	TREASURE VALLEY COFFEE	6/3/2024	\$160.20	Check
A00002830	WAMBEKE WINDOW WASHING	6/3/2024	\$125.00	Check
A00002831	WESTERN EQUIPMENT	6/3/2024	\$106.66	Check
000002821	YELP	6/3/2024	\$40.00	Check
000002822	COLUMBIA POINT GOLF COURSE	6/18/2024	\$384.60	Check
000002823	KENNEWICK GOLF CORPORATION	6/18/2024	\$5,259.60	Check
A00002832	PEPSI COLA BOTTLING CO. OF PASCO	6/18/2024	\$514.98	Check
A00002833	RANGE SERVANT AMERICA, INC.	6/18/2024	\$272.84	Check
WA DOR 0041074636	WASHINGTON STATE DEPARTMENT OF REVENUE	6/25/2024	\$7,535.97	eft
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	6/14/2024	\$9,937.10	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	6/28/2024	\$9,385.96	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	6/30/2024	\$2,219.89	EFT
Bank Deduction	MERCHANT SERVICES	6/3/2024	\$1,345.27	EFT
Bank Deduction	US Bank	6/15/2024	\$48.13	EFT
			<u>\$44,449.70</u>	

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check numbers 2824-2833	\$ 9,232.96
Electronic transfers	35,216.74
Total	<u>\$ 44,449.70</u>

Exceptions:

<u>Vendor Check Name</u>	<u>Check Dated</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>
ADP TOTAL SOURCE (AUTOPAY)	6/1/2024	\$4,229.26		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$4,229.26
PURCH	50800-050-244-00	HEALTH BENEFITS	\$2,111.43	
PURCH	50800-060-244-00	HEALTH BENEFITS	\$2,117.83	
NATIONWIDE	6/2/2024	\$515.16		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		515.16
PURCH	18400-000-244-00	PREPAID GEN LIAB INS	\$515.16	
ANTIGUA GROUP, INC.	6/3/2024	\$198.19		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$198.19
PURCH	51200-050-244-00	UNIFORMS	\$198.19	
CINTAS CORPORATION	6/3/2024	\$107.02		
PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$107.02
PURCH	51900-060-244-00	CONTRACT SERVICES	\$40.24	
PURCH	51900-080-244-00	CONTRACT SERVICES	\$66.78	
COLEMAN OIL COMPANY	6/3/2024	\$453.18		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$453.18
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$453.18	
NORTHWEST GOLF CARS	6/3/2024	\$854.93		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$854.93
PURCH	54900-050-244-00	REPAIR GOLF CART OUTSIDE LABOR	\$854.93	
PEPSI COLA BOTTLING CO. OF PASCO	6/3/2024	\$317.76		
PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$317.76
PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$282.16	
PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$25.10	
PURCH	51900-060-244-00	CONTRACT SERVICES	\$10.50	
TOTAL E INTEGRATED INC.	6/3/2024	\$438.00		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$438.00
PURCH	51900-050-244-00	CONTRACT SERVICES	\$438.00	
TREASURE VALLEY COFFEE	6/3/2024	\$160.20		
PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$160.20
PURCH	52400-080-244-00	JANITORIAL SUPPLIES	\$160.20	
WAMBEKE WINDOW WASHING	6/3/2024	\$125.00		
PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$125.00
PURCH	51900-080-244-00	CONTRACT SERVICES	\$125.00	
WESTERN EQUIPMENT	6/3/2024	\$106.66		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$106.66
PURCH	58100-060-244-00	EQUIPMENT PARTS	\$106.66	
YELP	6/3/2024	\$40.00		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$40.00
PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$40.00	
COLUMBIA POINT GOLF COURSE	6/18/2024	\$384.60		
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$384.60
PURCH	50100-060-244-00	SALARIES	\$192.30	
PURCH	50100-080-244-00	SALARIES	\$192.30	
KENNEWICK GOLF CORPORATION	6/18/2024	\$5,259.60		
PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$5,259.60
PAY	59600-080-244-00	ACCOUNTING FEES	\$1,315.52	
PURCH	59610-080-244-00	MANAGEMENT FEE	\$3,944.08	
PEPSI COLA BOTTLING CO. OF PASCO	6/18/2024	514.98		
PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$514.98
PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$350.63	
PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$153.85	
PURCH	51900-060-244-00	CONTRACT SERVICES	\$10.50	
RANGE SERVANT AMERICA, INC.	6/18/2024	\$272.84		

<u>Vendor Check Name</u>	<u>Check Dated</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$272.84
PURCH	55300-050-244-00	RANGE SUPPLIES	\$272.84	
WASHINGTON STATE DEPARTMENT OF REVENUE	6/25/2024		\$7,535.97	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$7,535.97
PURCH	20300-000-244-00	SALES TAX PAYABLE	\$5,372.89	
PURCH	91101-000-244-00	OTHER STATE TAX	\$2,163.08	
ADP TOTAL SOURCE (AUTOPAY)	6/14/2024		\$9,937.10	
PAY	50000-000-244-00	TEMPORARY ACCT		\$9,937.10
PAY	48100-050-244-00	INSTRUCTION	\$173.60	
PURCH	50200-050-244-00	HOURLY WAGES	\$5,423.11	
PURCH	50200-060-244-00	HOURLY WAGES	\$3,473.57	
PURCH	50400-050-244-00	SALES COMMISSIONS	\$190.00	
PURCH	50800-050-244-00	HEALTH BENEFITS		\$399.15
PURCH	50800-060-244-00	HEALTH BENEFITS		\$396.17
PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$920.85	
PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$494.68	
PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$28.91	
PURCH	52100-050-244-00	CELL PHONE	\$27.70	
ADP TOTAL SOURCE (AUTOPAY)	6/28/2024		\$9,385.96	
PAY	50000-000-244-00	TEMPORARY ACCT		\$9,385.96
PURCH	48100-050-244-00	INSTRUCTION	\$50.00	
PURCH	50200-050-244-00	HOURLY WAGES	\$4,949.39	
PURCH	50200-060-244-00	HOURLY WAGES	\$3,681.99	
PURCH	50400-050-244-00	SALES COMMISSIONS	\$110.00	
PURCH	50800-050-244-00	HEALTH BENEFITS		\$399.15
PURCH	50800-060-244-00	HEALTH BENEFITS		\$396.16
PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$808.38	
PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$526.26	
PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$27.55	
PURCH	52100-050-244-00	CELL PHONE	\$27.70	
ELAN (MONTHLY CREDIT CARD CHGS)	6/30/2024		\$2,219.89	
PAY	50000-000-244-00	TEMPORARY ACCT		\$2,219.89
PURCH	47150-050-244-00	COGS MERCHANDISE	\$547.20	
PURCH	51900-050-244-00	CONTRACT SERVICES	\$265.80	
PURCH	52100-060-244-00	TELECOMMUNICATIONS	\$62.52	
PURCH	52300-060-244-00	GARBAGE & DEBRIS REMOVAL	\$142.00	
PURCH	52500-080-244-00	OFFICE SUPPLIES	\$53.94	
PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS	\$9.31	
PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$106.40	
PURCH	53200-080-244-00	PROMO & ENTERTAINMENT	\$592.20	
PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$65.71	
PURCH	55850-050-244-00	COURSE ACCESSORIES GOLF	\$6.20	
PURCH	55850-060-244-00	COURSE ACCESSORIES MAINTENANCE	\$115.64	
PURCH	58100-060-244-00	EQUIPMENT PARTS	\$216.04	
PURCH	58200-06+0-244-00	EQUIPMENT TOOLS	\$36.93	
MERCHANT SERVICES	6/3/2024		\$1,345.27	
PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$1,345.27
PURCH	54000-080-244-00	BANK CHARGES	\$1,345.27	
US Bank	6/14/2024		\$48.13	
PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$48.13
PURCH	54000-080-244-00	BANK CHARGES	\$48.13	

Council Agenda Coversheet	Item Number: 4.g. Date: 8/20/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Payroll Roster: For the Pay Periods Ending 07/15/2024 and 07/31/2024 Department: Finance	
<u>Recommendation</u> Staff recommends that Council approve the Payroll Rosters as presented. <u>Motion for Consideration</u> Motion to approve the Payroll Roster for the pay periods ending 07/15/2024 and 07/31/2024. <u>Summary</u> None. <u>Alternatives</u> None. <u>Fiscal Impact</u> 07/15/2024 Total: \$2,673,391.30 07/31/2024 Total: \$2,833,471.15		
<u>Attachments:</u> 1. Roster 7/15/24 2. Roster 7/31/24		

Payroll Roster for Pay Period Ending 07/15/2024

All Departments:

City Attorney	23,694.72
City Council	5,227.50
City Manager	13,236.12
Civil Service	1,978.15
Community Planning	19,395.58
Economic Development	7,441.20
Engineering	62,456.50
Finance	61,801.40
Fire	123,175.04
Human Resources	17,786.90
Management Services	98,774.07
Non-Departmental	2,570.90
Parks, Recreation & Facilities	145,258.92
Police	509,190.24

Subtotal - General Fund

1,091,987.24

BI-PIN	15,035.45
Building Safety	50,040.21
Community Development	3,261.51
Criminal Justice	80,732.77
Equipment Rental	13,828.72
Medical Services	426,081.02
Risk Management	4,102.07
Stormwater	25,072.88
Street	40,488.48
Water & Sewer	152,694.93

Subtotal - Other Funds

811,338.04

Total Salaries and Wages

1,903,325.28

Benefits

Dental Insurance	23,947.56
DRS Retirement	127,866.47
Employee Assistance Program	52.95
Life Insurance	5,096.37
Long-Term Disability Insurance	6,290.54
Medical Expense Reimbursement Plan	3,337.50
Medical Insurance	339,827.71
Medicare	26,965.63
MissionSquare Deferred Compensation	83,214.22
Social Security (OASDI)	85,387.43
Vision Insurance	3,480.45
WA Paid Family & Medical Leave	3,869.24
Worker's Compensation Insurance	60,729.95

Total Benefits

770,066.02

Grand Total

\$2,673,391.30

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,673,391.30 comprised of check numbers 77397 through 77422 and direct deposit numbers 226028 through 226481.

Approved for payment:



Dan Legard, Finance Director

Payroll Roster for Pay Period Ending 07/31/2024

All Departments:

City Attorney	22,767.99
City Council	5,050.00
City Manager	13,201.84
Civil Service	2,630.60
Community Planning	18,816.08
Economic Development	7,370.50
Engineering	63,802.55
Finance	73,142.27
Fire	143,369.37
Human Resources	17,765.75
Management Services	112,668.72
Non-Departmental	2,792.02
Parks, Recreation & Facilities	165,728.23
Police	585,912.71
Subtotal - General Fund	1,235,018.63
BI-PIN	14,656.25
Building Safety	49,241.26
Community Development	3,424.50
Criminal Justice	81,454.06
Equipment Rental	14,975.10
Medical Services	432,835.87
Risk Management	4,087.50
Stormwater	27,606.97
Street	42,656.68
Water & Sewer	150,791.53
Subtotal - Other Funds	821,729.72
Total Salaries and Wages	2,056,748.35

Benefits

Dental Insurance	22,256.25
DRS Retirement	135,630.89
Employee Assistance Program	49.79
Medical Expense Reimbursement Plan	3,337.50
Medical Insurance	336,774.07
Medicare	29,071.53
MissionSquare Deferred Compensation	83,577.83
Social Security (OASDI)	93,155.55
Vision Insurance	3,442.89
WA Paid Family & Medical Leave	4,195.87
Worker's Compensation Insurance	65,230.63
Total Benefits	776,722.80
Grand Total	\$2,833,471.15

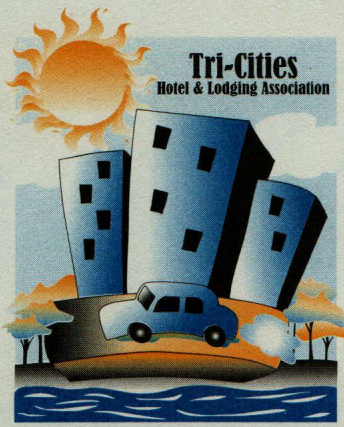
I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,833,471.15 comprised of check numbers 77424 through 77460 and direct deposit numbers 226482 through 226930.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet 	Item Number: 4.h. Date: 8/20/2024 Item Type: Boards and Commissions Subject: Boards & Commissions: Tourism Promotion Area (TPA) Commission Appointment for a Term Expiring August 31, 2026. Department: Executive Department	Category: Consent Agenda
<u>Recommendation</u> The City Clerk recommends Council accept the recommendation of the Tri-Cities Hotel & Lodging Association to appoint Gabi Lopez to serve a 2-year term as Kennewick's representative on the Tri-City Regional Hotel Motel Commission. <u>Motion for Consideration</u> Motion to appoint Gabi Lopez to serve as Kennewick's representative on the Tri-City Regional Hotel Motel Commission with a term expiring August 31, 2026. <u>Summary</u> The interlocal agreement mandates that the Council appoint two representatives selected by the Hotel & Lodging Association to serve on the Tri-City Regional Hotel Motel Commission. The terms are staggered; the term for this year's new appointee will end on August 31, 2026. Mark Blotz previously held this position but is now ineligible. Gabi Lopez has been recommended by the Tri-City Regional Hotel Motel Commission to fill the vacant spot. The letter of recommendation from the Commission is attached to this staff report. <u>Alternatives</u> The Council has the option to disregard the suggestions put forth by the City Clerk and the Tri-City Regional Hotel Motel Commission and offer additional guidance on filling the vacancy, though this course of action is not advised. <u>Fiscal Impact</u> There is no fiscal impact.		
<u>Attachments:</u> 1. Recommendation		



**P.O. Box 1739
Richland, WA 99352**

August 9, 2024

Ms. Erin Erdman
City of Kennewick
210 W 6th Avenue
Kennewick, WA 99336

Ms. Erin Erdman:

This letter is in reference to the Kennewick TPA Commissioner position previously held by Mark Blotz, from the Clover Island Inn in Kennewick. Mr. Blotz's term is set to expire on August 31, 2024 and he is no longer eligible for re-election due to retirement.

The Tri-Cities Hotel and Lodging Association has selected Gabi Lopez with the Marriott Springhill in Kennewick, as the preferred candidate to fulfill a new term as the TPA Commissioner to represent the City of Kennewick which will expire on August 31, 2026.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-792-1660.

Sincerely,

A handwritten signature in black ink, appearing to read 'Monica Hammerberg'. The signature is fluid and cursive, with a large loop at the end.

Monica Hammerberg
Treasurer
Tri-Cities Hotel & Lodging Association

Cc: Kevin Lewis – President CEO Visit Tri-Cities

Council Agenda Coversheet	Item Number: 4.i. Date: 8/20/2024	Category: Consent Agenda
	Item Type: Contract/Agreement/Lease Subject: Contract: Quinault & Columbia Center Blvd Intersection - WSDOT Supplemental Agreement for Construction Funds Department: Public Works Project # P2011	
<u>Recommendation</u> Staff recommends Council authorize the Mayor to sign the Local Agency Agreement Supplement #3 and Project Prospectus with the Washington State Department of Transportation to obligate construction funding for the Quinault/Columbia Center Blvd. Intersection Project. <u>Motion for Consideration</u> Motion to authorize the Mayor to sign the Local Agency Agreement Supplement #3 and Project Prospectus with the Washington State Department of Transportation to obligate construction funding for the Quinault/Columbia Center Blvd. Intersection Project. <u>Summary</u> The original Local Agency Agreement that obligated a Federal grant through the Surface Transportation Block Group (STBG) program for the design phase for the Quinault & Columbia Center Blvd Intersection project was approved at the Feb. 18, 2020 Council meeting. Supplement No. 1 obligated funding for the Right of Way (ROW) phase for this project. Supplement No. 2 obligated funding for the purchase of signal equipment prior to the Construction phase. This Supplement No. 3 will provide authorization to WSDOT to obligate construction funding which will allow the City to solicit bids for a contractor to complete the project. The scope of work for this project includes construction of a second left-turn lane for added turning capacity for east-bound traffic turning north onto Columbia Center Blvd. An additional lane will also be constructed on Columbia Center Blvd southbound that will turn into the Red Lion property. This proposed work will be in preparation for extending a third lane south of the intersection for north and southbound traffic on Columbia Center Blvd. The attached agreement is for obligating funds for the construction phase, which is estimated at \$1,645,000. <u>Alternatives</u> Non recommended. <u>Fiscal Impact</u> Urban Arterial Street Fund: \$221,994 Federal Match: \$1,422,406		
<u>Attachments:</u> 1. Agreement 2. Prospectus		



Agency City of Kennewick		Supplement Number 3
Federal Aid Project Number STPUL-9903(018)	Agreement Number LA 9790	CFDA No. 20.205 - Highway Planning and Construction

All provisions in the basic agreement remain in effect except as modified by this supplement.

The Local Agency certifies that it is not excluded from receiving Federal funds by a Federal suspension or debarment (2 CFR Part 180). Additional changes to the agreement are as follows:

Project Description

Name Quinault & Columbia Center Blvd. Intersection

Length 0.10

Termini I/S Quinault Ave. & I/S Columbia Center Blvd.

Description of Work ✓ No Change

Reason for Supplement

Construction funding obligation (CN)

Are you claiming indirect cost rate? ☒ Yes ☐ No

Project Agreement End Date 12/31/2027

Advertisement Date 9/1/2024

Type of Work		Estimate of Funding				
		(1) Previous Agreement/Suppl.	(2) Supplement	(3) Estimated Total Project Funds	(4) Estimated Agency Funds	(5) Estimated Federal Funds
PE 86.5 %	a. Agency	99,000.00		99,000.00	13,365.00	85,635.00
	b. Other			0.00		
Federal Aid Participation Ratio for PE	c. Other			0.00		
	d. State Services	1,000.00		1,000.00	135.00	865.00
	e. Total PE Cost Estimate (a+b+c+d)	100,000.00	0.00	100,000.00	13,500.00	86,500.00
Right of Way 86.5 %	f. Agency	98,987.00		98,987.00	13,363.00	85,624.00
	g. Other Consultant	22,664.00		22,664.00	3,060.00	19,604.00
Federal Aid Participation Ratio for RW	h. Other Acquisition	77,349.00		77,349.00	10,442.00	66,907.00
	i. State Services	1,000.00		1,000.00	135.00	865.00
	j. Total R/W Cost Estimate (f+g+h+i)	200,000.00	0.00	200,000.00	27,000.00	173,000.00
Construction 86.5 %	k. Contract		1,584,400.00	1,584,400.00	213,894.00	1,370,506.00
	l. Other Signal & St. Light Equip.	335,000.00	0.00	335,000.00	45,225.00	289,775.00
	m. Other			0.00		
Federal Aid Participation Ratio for CN	n. Other			0.00		
	o. Agency		60,000.00	60,000.00	8,100.00	51,900.00
	p. State Services	600.00		600.00	81.00	519.00
	q. Total CN Cost Estimate (k+l+m+n+o+p)	335,600.00	1,644,400.00	1,980,000.00	267,300.00	1,712,700.00
	r. Total Project Cost Estimate (e+j+q)	635,600.00	1,644,400.00	2,280,000.00	307,800.00	1,972,200.00

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

Washington State Department of Transportation

By
Title Mayor, City of Kennewick
Agency Date

By
Director, Local Program
Date Executed

Agency City of Kennewick		Supplement Number 3
Federal Aid Project Number STPUL-9903(018)	Agreement Number LA 9790	CFDA No. 20.205 - Highway Planning and Construction

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Instructions

1. **Agency** – Enter the agency name as entered on the original agreement.
2. **Supplemental Number** – Enter the number of the supplement. Supplement numbers will be assigned in sequence beginning with Number 1 for the first supplement.
3. **Project Number** – Enter the federal aid project number assigned by WSDOT on the original agreement.
4. **Agreement Number** – Enter the agreement number assigned by WSDOT on the original agreement.
5. **Project Description** – Enter the project name, length, and termini.
6. **Description of Work** – Clearly describe if there is a change in work such as the addition or deletion of work elements and/or changes to the termini. If the work has not changed, put a check mark in the “No Change” box.
7. **Reason for Supplement** – Enter the reason for this supplement, i.e., increase PE funding to cover design changes presented in the revised prospectus; request funding of construction phase; decrease construction funding to the contract bid amount. If the supplement is authorizing a construction phase, the project’s proposed advertisement date must be included in the space provided.
8. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the supplement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See Section 23.5 for additional guidance.
9. **Project Agreement End Date** – Enter your previously established Project Agreement End Date. If authorizing a new phase of the project, update the Project Agreement End Date based on the following guidance:
 - a. **For PE and RW** – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”.
 - b. **For Construction** – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - c. If an extension to a Project Agreement End Date is required between phase authorizations, the need for the extension must be described in the Reason for Supplement. Adequate justification to approve the extension must be submitted with the supplement. See Section 22.3 for additional guidance.
10. **Type of Work and Funding (Round all amounts to the nearest whole dollar).**
 - a. **Column 1** – Enter the amounts from column 1 of the original local agency agreement. If the agreement has already been supplemented, enter the amounts by type of work from column 3 of the last supplemental agreement.
 - b. **Column 2** – Enter increase/decrease to total amounts requested by type of work.
 - c. **Column 3** – Add the amounts in columns 1 and 2.
 - d. **Columns 4 and 5** – Enter the appropriate amounts based on the participation ratio recorded on the original agreement.
11. **Signatures** – An authorized official of the local agency signs the Supplemental Agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.



Local Agency Federal Aid Project Prospectus

Prefix	Route	()	Date	7/22/2024	
Federal Aid Project Number	STP(UL)-9903(018)	3460	DUNS Number	040187544	
Local Agency Project Number	P2011	(WSDOT Use Only)	Federal Employer Tax ID Number	91-6001253	
Agency City of Kennewick	CA Agency ☒ Yes ☐ No	Federal Program Title ☒ 20.205 ☐ Other			
Project Title Quinault & Columbia Center Blvd. Intersection		Start Latitude N 46.2231	Start Longitude W -119.2253		
		End Latitude N 46.2231	End Longitude W -119.2253		
Project Termini From-To I/S Quinault I/S Columbia Ctr Blvd		Nearest City Name Kennewick		Project Zip Code (+4) 99336-1118	
Begin Mile Post	End Mile Post	Length of Project 0.10	Award Type ☒ Local ☐ Local Forces ☐ State ☐ Railroad		
Route ID 140001050	Begin Mile Point	End Mile Point	City Number 0610	County Number 03	County Name Benton
WSDOT Region South Central Region		Legislative District(s) 8	Congressional District(s) 4		Urban Area Number 4

Phase	Total Estimated Cost (Nearest Hundred Dollar)	Local Agency Funding (Nearest Hundred Dollar)	Federal Funds (Nearest Hundred Dollar)	Phase Start Date	
P.E.	\$100,000	\$13,500	\$86,500	Month	Year
R/W	\$200,000	\$27,000	\$173,000	April	2021
Const.	\$1,980,000	\$267,300	\$1,712,700	September	2024
Total	\$2,280,000	\$307,800	\$1,972,200		

Description of Existing Facility (Existing Design and Present Condition)

Roadway Width 60-feet	Number of Lanes 5
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Current configuration operates with east leg having a single left turn lane, two through-lanes, and a single right-turn slip-lane. West leg has a single left turn lane, one through-lane, and a single right-turn lane.

Description of Proposed Work

Description of Proposed Work (Attach additional sheet(s) if necessary)

Project will provide a second left-turn lane for added turning capacity for east-bound traffic turning north onto Columbia Center Blvd. A second through-lane is being provided for west-bound traffic on Quinault Ave. along with an additional lane southbound that will turn into the Red Lion.

Local Agency Contact Person Ryan Durham	Title Senior Design Engineer	Phone (509) 585-4385	
Mailing Address PO Box 6108	City Kennewick	State WA	Zip Code 99336
Project Prospectus	By  Approving Authority		
	Title John Cowling, PE, Deputy Public Works Director	Date 9/25/23 7/23/24	

Agency City of Kennewick	Project Title Quinault & Columbia Center Blvd. Intersecti	Date 7/22/2024
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Type of Proposed Work

Project Type (Check all that Apply)

☐ New Construction	☐ Path / Trail	☐ 3-R
☒ Reconstruction	☐ Pedestrian / Facilities	☐ 2-R
☐ Railroad	☐ Parking	☐ Other
☐ Bridge		

Roadway Width
72-feet (west leg)

Number of Lanes
6 (west leg)

Geometric Design Data

Description	Through Route	Crossroad
Federal Functional Classification	☒ Principal Arterial	☒ Principal Arterial
	☐ Minor Arterial	☐ Minor Arterial
	☐ Collector	☐ Collector
	☐ Major Collector	☐ Major Collector
	☐ Minor Collector	☐ Minor Collector
	☐ Local Access	☐ Local Access
	☒ Urban	☒ Urban
	☐ Rural	☐ Rural
	☐ NHS	☐ NHS
Terrain	☐ Flat ☐ Roll ☐ Mountain	☐ Flat ☐ Roll ☐ Mountain
Posted Speed	30	35
Design Speed	35	40
Existing ADT	14,024	25,540
Design Year ADT	15,700	33,100
Design Year	2040	2040
Design Hourly Volume (DHV)	1,570	3,310

Performance of Work

Preliminary Engineering Will Be Performed By City of Kennewick	Others 0 %	Agency 100 %
Construction Will Be Performed By Lowest bid Contractor	Contract 100 %	Agency 0 %

Environmental Classification

☐ Class I - Environmental Impact Statement (EIS)	☒ Class II - Categorically Excluded (CE)
☐ Project Involves NEPA/SEPA Section 404 Interagency Agreement	☒ Projects Requiring Documentation (Documented CE)
☐ Class III - Environmental Assessment (EA)	
☐ Project Involves NEPA/SEPA Section 404 Interagency Agreements	

Environmental Considerations

None.

Agency City of Kennewick	Project Title Quinault & Columbia Center Blvd. Intersecti	Date 7/22/2024
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Right of Way		
☐ No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way.	☒ Right of Way Needed ☒ No Relocation	☐ Relocation Required

Utilities	Railroad
☐ No utility work required ☐ All utility work will be completed prior to the start of the construction contract ☒ All utility work will be completed in coordination with the construction contract	☒ No railroad work required ☐ All railroad work will be completed prior to the start of the construction contract ☐ All the railroad work will be completed in coordination with the construction contract

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

City will coordinate with local PUD, telecommunications (Ziply & Charter), cable and irrigation utility relocations and adjustments that will be required.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? ☐ Yes ☒ No

Remarks

None.

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Agency _____

Date _____ By _____ Mayor/Chairperson

Council Agenda Coversheet 	Item Number: 4.j. Item Type: Contract/Agreement/Lease Subject: Contract Award: 2024 City-Wide Asphalt Patching Project Bid Award Department: Public Works Project # P2414-24	Date: 8/20/2024 Category: Consent Agenda																																			
Recommendation Staff recommends awarding Contract P2414-24 2024 City-Wide Asphalt Patching contract to Central Paving, LLC in the amount of \$773,363.50, plus a 10% contingency amount of \$77,336.35, for a total amount of \$850,699.85 and authorizing the City Manager to execute the contract. Motion for Consideration Motion to award Contract P2414-24 2024 City-Wide Asphalt Patching contract to Central Paving, LLC in the amount of \$773,363.50, plus a 10% contingency amount of \$77,336.35 for a total amount of \$850,699.85 and authorize the City Manager to execute the contract. Summary 5 bids were received on August 13, 2024, at 11:00 a.m.: <table><tr><th>Contractor</th><th>Base Bid</th><th>Bid Alternate-A Edison St.</th><th>Bid Alternate-B Clearwater Ave.</th><th>Total</th></tr><tr><td>Central Paving, LLC</td><td>\$609,917.50</td><td>\$83,490.00</td><td>\$79,956.00</td><td>\$773,363.50</td></tr><tr><td>Central Washington Asphalt, Inc.</td><td>\$908,000.00</td><td>\$82,000.00</td><td>\$75,000.00</td><td>\$1,065,000.00</td></tr><tr><td>Ellison Earthworks, LLC</td><td>\$951,821.78</td><td>\$135,217.53</td><td>\$125,549.83</td><td>\$1,212,589.14</td></tr><tr><td>Spydercorp, LLC</td><td>\$1,158,110.00</td><td>\$164,020.00</td><td>\$146,168.00</td><td>\$1,468,298.00</td></tr><tr><td>Granite Construction Co.</td><td>\$1,336,101.00</td><td>\$138,200.00</td><td>\$123,598.00</td><td>\$1,597,899.00</td></tr><tr><td>Engineer's Estimate</td><td>\$741,160.00</td><td>\$89,900.00</td><td>\$83,960.00</td><td>\$915,020.00</td></tr></table> This project is for Hot Mix Asphalt (HMA) patching of various streets city-wide that are experiencing isolated areas of failure. Work will involve sawcutting and removing existing asphalt and 6-inches of rock course, preparing and replacing with Crushed Surfacing Top Course, compacting, placing HMA, and crack sealing patched areas. Bid Alternates A and B were evaluated as a part of the bid opening. Bid Alternate A: Asphalt patching at various locations on S. Edison St. between W. 10th Ave to W. Clearwater Ave. Bid Alternate B: Asphalt patching at various locations on W. Clearwater Ave between Columbia Center Blvd. to S. Kellogg St. State law requires that contracts are awarded to a responsible bidder with the lowest responsive bid. The bids were reviewed and determined to be responsive. Staff recommends awarding this project to Central Paving, LLC, who was determined to be a responsive bidder with the lowest responsive bid. Alternatives No alternatives recommended. Fiscal Impact Streets - Pavement Preservation: \$850,699.85			Contractor	Base Bid	Bid Alternate-A Edison St.	Bid Alternate-B Clearwater Ave.	Total	Central Paving, LLC	\$609,917.50	\$83,490.00	\$79,956.00	\$773,363.50	Central Washington Asphalt, Inc.	\$908,000.00	\$82,000.00	\$75,000.00	\$1,065,000.00	Ellison Earthworks, LLC	\$951,821.78	\$135,217.53	\$125,549.83	\$1,212,589.14	Spydercorp, LLC	\$1,158,110.00	\$164,020.00	\$146,168.00	\$1,468,298.00	Granite Construction Co.	\$1,336,101.00	\$138,200.00	\$123,598.00	\$1,597,899.00	Engineer's Estimate	\$741,160.00	\$89,900.00	\$83,960.00	\$915,020.00
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Engineer's Estimate	\$741,160.00	\$89,900.00	\$83,960.00	\$915,020.00																																	
Attachments: 1. Map																																					

2024 City-Wide Asphalt Patching Contract P2414-24

240



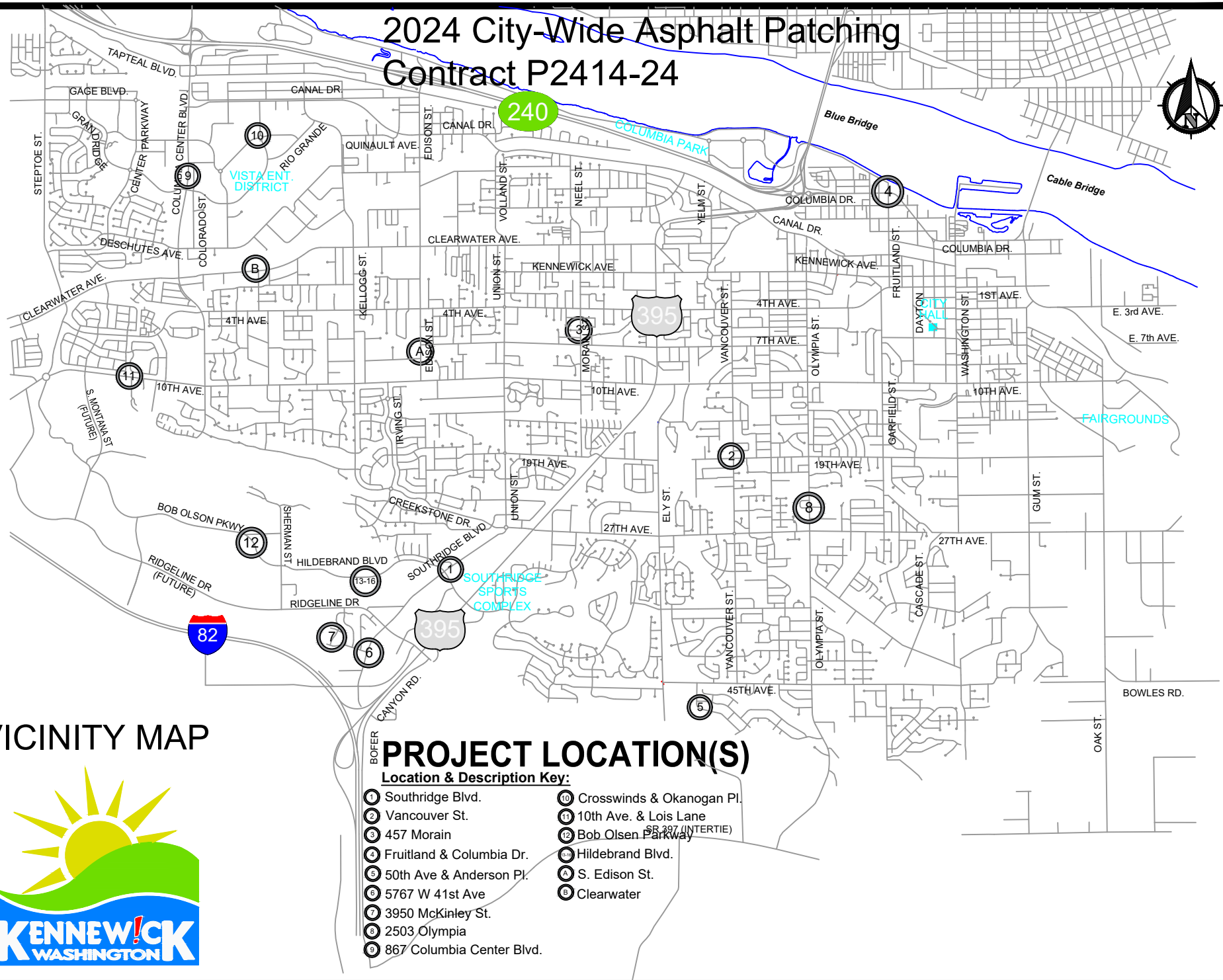
VICINITY MAP



PROJECT LOCATION(S)

Location & Description Key:

- | | |
|-----------------------------|-----------------------------|
| ① Southridge Blvd. | ⑩ Crosswinds & Okanogan Pl. |
| ② Vancouver St. | ⑪ 10th Ave. & Lois Lane |
| ③ 457 Morain | ⑫ Bob Olsen Parkway |
| ④ Fruitland & Columbia Dr. | ⑬ Hildebrand Blvd. |
| ⑤ 50th Ave & Anderson Pl. | ⑭ S. Edison St. |
| ⑥ 5767 W 41st Ave | ⑮ Clearwater |
| ⑦ 3950 McKinley St. | |
| ⑧ 2503 Olympia | |
| ⑨ 867 Columbia Center Blvd. | |



Council Agenda Coversheet	Item Number: 4.k. Date: 8/20/2024 Item Type: Contract/Agreement/Lease	Category: Consent Agenda
	Subject: Interlocal Agreement: Revised Opioid Settlement Memorandum of Understanding with Benton County Department: Finance	
<u>Recommendation</u>		
Staff recommends that Council authorize the Mayor to sign the interlocal agreement with Benton County for the pooling of funds received from the State of Washington opioid settlements.		
<u>Motion for Consideration</u>		
Motion to authorize the Mayor to sign the interlocal agreement with Benton County for the pooling of funds received from the State of Washington opioid settlements.		
<u>Summary</u>		
In April 2022, the City of Kennewick entered into the One Washington Memorandum of Understanding (MOU) between the State of Washington and its cities and counties to allow the City to participate in the disbursement of settlement proceeds from litigation against major opioid manufacturers, distributors, and pharmacies. Under the terms of the MOU, Kennewick receives an agreed upon percentage of each settlement and the funds may only be used for authorized expenditures associated with addressing the opioid epidemic. The One Washington MOU also requires participants to form a regional Opioid Abatement Council (OAC) to release funds in accordance with the MOU, review and report on the use of settlement funds, and address any complaints regarding misuse of funds. Along with the counties and other cities in our region, the City of Kennewick entered into an agreement to utilize Greater Columbia Behavioral Health, LLC as the OAC in June 2023. In May of this year, Council approved an interlocal agreement with Benton County to forward all the City's opioid settlement revenues to Benton County, which will utilize the funds towards the operating costs of the Columbia Valley Center for Recovery (CVCR). In exchange, the County will maintain all records related to the receipt and expenditure of these funds and submit all required reporting to the OAC on behalf of Kennewick. Unfortunately, due to a miscommunication, the County's legal department requested minor changes to the agreement after it had been approved by Council, and the County is requesting that the City approve a revised agreement. None of the changes to the agreement are substantive, and the County Commissioners have approved the revised agreement, ensuring that there will not be any further modifications.		
<u>Alternatives</u>		
None recommended.		
<u>Fiscal Impact</u>		
To date, the City has now received approximately \$785,000 in opioid settlement proceeds under the terms of the One Washington MOU, and has been notified that it will receive at least an additional \$857,000 over the course of the next 14 years. Future settlements of ongoing opioid litigation are also expected to generate additional proceeds.		
<u>Attachments:</u>		
1. Agreement		

RESOLUTION 2024-0480

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF APPROVING THE INTERLOCAL AGREEMENT BETWEEN BENTON COUNTY AND THE CITY OF KENNEWICK FOR POOLING OF FUNDS RESULTING FROM THE STATE OF WASHINGTON OPIOID SETTLEMENTS

WHEREAS, Benton County and the City of Kennewick are both participating local governments in various lawsuits against manufacturers and distributors of opioid medications governed by the One Washington Memorandum of Understanding; and

WHEREAS, Benton County is standing up the Columbia Valley Center for Recovery, which will provide substance use related services that are eligible expenditures for settlement funds; and

WHEREAS, the County and the City desire to pool their funds and dedicate them to operations and improvements at the Columbia Valley Center for Recovery; and

WHEREAS, Chapter 39.34 of the Revised Code of Washington permits local governments to enter into agreements to provide services and facilities that are beneficial to both; **NOW, THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners, Benton County, Washington hereby approves the interlocal agreement between Benton County and the City of Kennewick for pooling of funds resulting from the State of Washington opioid settlements.

Dated this 16th day of July, 2024

DocuSigned by:
Amanda Pearson
Attest:
Clerk of the Board

Jerome Delvin - Absent

DocuSigned by: **Chairman of the Board**
Michael Alvarez

DocuSigned by: **Chairman Pro Tem**
Will McKay

DocuSigned by: **Commissioner**
Will McKay

**Constituting the Board of County
Commissioners of Benton County,
Washington**

Orig:
cc:

M. Rasmussen
Krystal Townsend, Kennewick City Clerk

**INTERLOCAL AGREEMENT
FOR
POOLING OF OPIOID FUNDS RESULTING
FROM THE SETTLEMENT OF CLAIMS
AGAINST PHARMACEUTICAL SUPPLY
CHAIN PARTICIPANTS**

This Interlocal Agreement (“Agreement”) for pooling of funds received by the City of Kennewick pursuant to its execution of the One Washington Memorandum of Understanding and the agreement regarding the Greater Columbia Region related to opioid litigation settlement is entered into by and between the City of Kennewick and the County of BENTON pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW.

WHEREAS, Chapter 39.34, RCW permits local government units to make the most efficient use of their powers by enabling them to cooperate with other localities and thereby to provide services and facilities in a manner that will accord best geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, the people of the State of Washington have been harmed by entities within the pharmaceutical supply chain who manufacture, distribute and dispense prescription opioids; and

WHEREAS, Washington State and certain local governments have and may continue to engage in litigation against entities within the pharmaceutical supply chain for their roles in the State’s opioid epidemic resulting in large opioid distributors to paying the State to end the litigation over multiple settlement agreements; and

WHEREAS, Benton County and the City of Kennewick are participating local governments who have executed both the One Washington Memorandum of Understanding Between Washington Municipalities and the Memorandum of Understanding between the Greater Columbia Region Municipalities to Establish an Opioid Abatement Council to establish a framework for the distribution and oversight of Opioid Funds (as that term is defined in both such agreements); and

WHEREAS, local governments that are parties to those agreements maintain full discretion over the use and distribution of their allocation of Opioid Funds, provided only 10% of those funds may be used for administrative costs and the balance must be used solely for Approved Purposes as that term is defined in the One Washington MOU

WHEREAS, Benton County is the lead agency in establishing the Columbia Valley Center for Recovery (CVCR), which will provide services to persons suffering from opioid addiction and other substance use disorders; and

WHEREAS, payment of costs for services related to substance use disorder is an Approved Purpose; and

WHEREAS, Benton County and the City of Kennewick recognize that opioid addiction is a regional issue and the citizens of the regional are best served by cooperation between agencies to combat this epidemic; and

WHEREAS, the City of Kennewick desires to pool all of its Opioid Funds it receives pursuant to the above referenced MOUs in order to help Benton County fund operations at the CVCR related to treatment of substance use disorders;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and upon approval in accordance with RCW 39.34, the parties do hereby agree as follows:

I. TERMS OF AGREEMENT

1. This agreement is for the transfer of all Opioid Funds received by the City of Kennewick to Benton County.
2. The duration of this Agreement will be from the date last signed until the City of Kennewick no longer receives Opioid Funds pursuant to the One Washington MOU and the Greater Columbia Region Opioid Abatement Council MOU.
3. The City of Kennewick agrees that all Opioid Funds received by the City of Kennewick under those two MOUs will promptly be forwarded to Benton County.
4. The City of Kennewick shall notify the regional Opioid Abatement Council, in writing, that their Opioid Funds will be transferred to Benton County.
5. Benton County agrees to accept these funds and utilize them to pay for operating costs at the Columbia Valley Center for Recovery (CVCR) specifically related to treatment of patients suffering from substance use disorders.
6. Benton County agrees to prepare and submit the required spending plan for the City of Kennewick's Opioid Funds forwarded to the County to the regional Opioid Abatement Council.
7. Benton County agrees to submit all reporting required by the regional Opioid Abatement Council showing how the City of Kennewick's forwarded funds have been expended on behalf of the City of Kennewick. Benton County will provide copies of the filed reports to the City of Kennewick after they have been accepted by the regional Opioid Abatement Council.
8. Benton County shall maintain all records related to the receipt and expenditure of forwarded settlement funds in accordance with the Memorandum of Understanding between the grater Columbia region municipalities establishing the Opioid Abatement Council (Benton County Resolution 2023-431).
9. Benton County shall receive and retain the City of Kennewick's portion of Opioid Funds that may be allocated for administrative costs.

10. This Agreement does not involve the creation of a separate legal or administrative entity. Except as otherwise provided herein, there will be no real or personal property acquired, held, or disposed of relating to this Agreement, unless agreed upon in writing by the Parties. In the event that joint property is acquired, then it shall be distributed, when the Agreement is terminated, to the Parties in proportion to that Party's contribution to purchase such property, except as may otherwise be provided herein.
11. The administrators of this Agreement will be the Benton County Human Services Manager for the County and the Finance Director for the City of Kennewick.
12. Any party hereto may terminate this Agreement upon sixty (60) days' notice in writing either personally delivered or mailed postage-prepaid by certified mail, return receipt requested, to the party's last known address for the purposes of giving notice under this paragraph. If this Agreement is so terminated, the parties shall notify the regional Opioid Abatement Council, in writing, that the Agreement is terminated, and each party will be responsible for its own reporting to the regional Opioid Abatement Council effective from the date of termination.
13. A copy of this Agreement will be filed with the Benton County Auditor's Office or posted on the Benton County website as provided in RCW 39.34.040.

II. NOTICES

1. Written notice shall be directed to the parties as follows:

2. **Benton County Commissioners Office City Of Kennewick**

Matt Rasmussen,
Deputy County Administrator
7122 W. Okanogan Pl, Bldg. E
Kennewick, WA 99336
509-735-3591
Matt.rasmussen@co.benton.wa.us

Dan Legard,
Finance Director
210 W. 6th Ave.
Kennewick, WA 99336
509-585-4477
dan.legard@ci.kennewick.wa.us

DATED this 16th day of July, 2024.

(Signature Pages to Follow)

BENTON COUNTY

Jerome Delvin - Absent
JEROME DELVIN, Chair of the Board

DocuSigned by:
Michael Alvarez
DBCBF57E34874E4...
MICHAEL ALVAREZ, Commissioner

DocuSigned by:
Will McKay
135987D784E74CF...
WILL MCKAY, Commissioner

Constituting the Board of County Commissioners
of Benton County, Washington

Attest:

DocuSigned by:
Amanda Pearson
34825A978E034CE...
AMANDA PEARSON, Clerk of the Board

Approved as to Form:

Ryan X Brown
RYAN BROWN, Deputy Prosecuting Attorney

CITY OF KENNEWICK

GRET L CRAWFORD, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

Approved as to form:

LISA BEATON, City Attorney

Commissioners' Agenda Action Sheet



Meeting Date: July 16, 2024
Subject: Interlocal Agreement with City of Kennewick for Distribution of Opioid Settlement Funds ~ M Rasmussen
Presenter: Matt Rasmussen
Prepared By: Matt Rasmussen, Deputy County Administrator
Reviewed By: Jerrod MacPherson
PA Review: **Approved:** Yes **Denied:** No **N/A:** No
(If denied, include reasoning)

Type of Agenda Item: Scheduled Business

Summary / Background Information

All political subdivisions in Washington State, which include Cities with a population greater than 10,000 people have been eligible to participate in various settlement agreements related to lawsuits filed against manufacturers and distributors of prescription opioid medications for their role in creating the on-going opioid epidemic. Benton County and the City of Kennewick are both participating agencies in the One Washington Memorandum of Understanding. This is the State wide agreement that outlines how settlement funds are distributed and appropriate uses for their expenditure. Both the County and the City have also entered into a regional interlocal agreement that created the required Opioid Abatement Council and further contemplates use of the funds on a regional basis.

Benton County is standing up the Columbia Valley Center for Recovery (CVCR) within the City of Kennewick. The CVCR will provide substance use treatment services, on a regional basis, which are eligible uses of the settlement funds. The City of Kennewick is interested in participating in the construction and operating costs of the CVCR through use of the funds it is receiving from these settlements. The most efficient way of doing this is having Kennewick's distributions directed to Benton County. Benton County will expend the funds on eligible uses and perform the required reporting.

Fiscal Impact

Kennewick receives approximately 0.5% of the settlements funds being distributed to local governments in Washington State. Most settlements are paid out over 17 years. There have been 6 cases settled so far, more are still in the process of litigation or settlement negotiations. Any funds received from this agreement would be used to pay for improvements and services at the Columbia Valley Center for Recovery.

Recommendation

Staff recommends that the Board approve the interlocal agreement between Benton County and the City of Kennewick

Suggested Motion

I move to approve the interlocal agreement between Benton County and the City of Kennewick for pooling of funds resulting from the State of Washington Opioid Settlements.

Signatures Required on Agreements/Contracts

Fill in Date on Page 3

All Board Members sign on Page 4

Council Agenda Coversheet	Item Number: 4.I. Date: 8/20/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Grant: Accept Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Grant Department: Management Services	
<u>Recommendation</u> Staff recommends acceptance of the Energy Efficiency and Conservation Block Grant Program (EECBG) Voucher Rebate award from the Department of Energy in the amount of \$138,680 and approval of applicable budget adjustments. <u>Motion for Consideration</u> Motion to accept the Energy Efficiency and Conservation Block Grant (EECBG) Program Equipment Rebate Voucher in the amount of \$138,680 and amend the 23/24 budget accordingly. <u>Summary</u> The Department of Energy advised the City of eligibility for formula grant allocations under the Energy Efficiency and Conservation Block Grant Program (EECBG). This program provides funding to state, local, and tribal governments to fund activities that reduce fossil fuel emissions, improve energy efficiency, and lower overall energy use. City staff applied to use Kennewick's allocation to purchase two electric vehicles and their charging infrastructure. The award, made through the voucher rebate option for allocations under \$250k, will fund scheduled replacement vehicles, reducing costs to the general fund. The addition of more electric vehicles to our fleet also helps us to meet EV fleet mandates placed on us by the state. Although formal acceptance is not required for the grant, staff wanted Council to be aware of the reimbursement program and seek approval for the necessary budget adjustments to proceed with the purchases. <u>Alternatives</u> None recommended. <u>Fiscal Impact</u> Grant award of \$138,680.		
<u>Attachments:</u> None		

Council Agenda Coversheet	Item Number:4.m. Date:8/20/2024 Item Type:Contract/Agreement/Lease Subject:Contract: License Agreement with Canyon Lakes Property Owners Association for Four Speed Radar Signs on W Canyon Lakes Dr. Department:Public Works Permit #ENG-2024-000005	Category: Consent Agenda
	<u>Recommendation</u> Authorize the City Manager to sign a license agreement with CLPOA (Canyon Lakes Property Owners Association) for four Speed Radar Signs installed on city light poles in right-of-way along W. Canyon Lakes Drive. <u>Motion for Consideration</u> Motion to authorize the City Manager to sign a license agreement with CLPOA for four speed radar signs on W. Canyon Lakes Dr. <u>Summary</u> CLPOA signed a License agreement in 2021 for providing and installation of four (4)speed radar signs for a period of three years. CLPOA wants to relocate two of the speed radar signs and renew the license agreement. This license agreement will allow them to relocate two of the speed radar signs and will also eliminate the need to renew the license agreement every three years. The new license agreement will now have an open end-date until terminated by either party of the agreement. <u>Alternatives</u> None recommended. <u>Fiscal Impact</u> One-time fee of \$450.00 for residential license agreement. One-time fee of \$975.00 for the City to relocate two of the speed radar signs. <u>Attachments:</u> 1. License Agreement	

After Recording Return to:
City Clerk's Office
PO Box 6108
Kennewick WA 99336

LICENSE AGREEMENT

Tax Parcel ID #: 1-1589-102-0009-000
Location: 3700 W. Canyon Lakes Dr.

For and in consideration of the mutual covenants contained herein, the undersigned, CITY OF KENNEWICK (hereinafter referred to as "City" or "Licensor"), and CANYON LAKES PROPERTY OWNERS ASSOCIATION (hereinafter referred to as the "Licensee"), hereby agree as follows:

1. The City hereby grants to the Licensee a license for the following described real property: Four (4) locations along Canyon Lakes Drive as approved by City of Kennewick.
2. This license is granted to allow the Licensee, at his/her request, to use the property solely for the installation and maintenance of four (4) Trafficalm Systems Model iQ1200 Driver Feedback Signs on City owned light poles locations approved by the City(hereinafter referred to as "improvements"). The private non-structural improvements may be installed in that portion of the public right of way described above in Section 1, subject to inspection and approval by the City. The improvements shall not encroach on the existing roadways, sidewalks, or other public infrastructure; or obstruct access to public facilities. **SEE ATTACHED EXHIBIT A FOR ADDITIONAL CONDITIONS, OPERATIONS AND UNDERSTANDING.**
3. In the event of any change to the Licensee's property, the Licensee will bring the improvements into compliance with applicable City standards, conditions or requirements within sixty (60) days after written notice by the City. Should the City need to enter into the improved property to protect the public health, safety or welfare, any damage done by the City to improvements made under this license shall be at the sole responsibility of the Licensee.
4. The Licensee shall maintain the improvements to the property in a safe and well cared for condition. The Licensee shall maintain the improvements per the approved plans, unless otherwise directed or approved in writing by the City. The Licensee shall make any modifications to the improvements directed by the City within sixty (60) days written notice by the City. The Licensee shall be solely responsible for all costs associated with the maintenance of, and for any City approved or directed modifications of the improvements located on the property.

5. Use of public rights-of-way is considered temporary in nature and may not be used to lessen or abrogate any City code requirements.
6. This License Agreement may be assigned by the Licensee, subject to the prior written approval of the City Manager.
7. The parties acknowledge that a License Agreement is a limited permission to occupy property, and Licensee's rights are limited to only those expressly provided in this Agreement. The parties acknowledge that this License Agreement may be revoked at any time upon sixty (60) days written notice to the Licensee by the City Manager. At the end of the 60 days, Licensee will have an additional 30 days to remove all improvements made in the property at the sole cost and expense of the Licensee. Licensee agrees to remove all improvements and restore the property in accordance to City standards, conditions and requirements. Should the Licensee fail to remove the improvements and restore the property to the City's satisfaction, the City may have the improvements removed at the cost of the Licensee. Licensee agrees that upon notice of the costs of removal of the improvements and restoration of the property, and their refusal to reimburse the City, the City may file a lien against their property (adjacent to the licensed property) for the removal and restoration costs.
8. The Licensee has paid the City a one-time administrative fee of \$450.00, which covers City processing costs and recording fees.
9. In exchange for the granting of this License Agreement, the Licensee, its successors and assigns, hereby release and hold harmless and agree to defend and indemnify the City of Kennewick from any and all losses, claims, actions, damages, costs or liability associated with the installation, presence and maintenance of improvements described in Section 2 of this agreement. This Agreement shall be binding upon the Licensee, their successors and assigns.
10. Any terms, conditions, requirements, determinations, directions, or decisions by the City of Kennewick with respect to the use of the public property made under this License Agreement are final and are not subject to appeal.

DATED this _____ day of _____, 20__.

CITY OF KENNEWICK

ERIN ERDMAN, City Manager

Approved As To Form:

LISA BEATON, City Attorney

LICENSEE

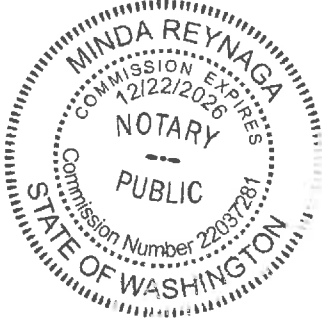


DEVIN LUNDSTROM, CLPOA Manager

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this 6th day of August, 2024, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared Devin Lundstrom, to me known to be the individual who executed the foregoing instrument and acknowledged said instrument to be his free and voluntary act and deed, and on oath stated that he is authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.



Minda Reynaga
Notary Public in and for the State of
Washington residing at Kennewick, WA
My Commission Expires: 12/22/2026

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of _____, 20____, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared ERIN ERDMAN, to me known to be the City Manager of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

EXHIBIT A

CONDITIONS, OPERATIONS AND UNDERSTANDING

1. The four (4) Driver Feedback Signs will display the speed of the cars traveling on Canyon Lakes Drive and collect the following data: date, a time stamp representing the vehicle's presence, and recorded speed.
2. The City shall install, maintain and operate the radar signs at Licensee's cost. Should Licensee fail to reimburse the City for work performed and supplies, the City may remove the radar signs and pursue collections for the removal and restoration costs.
3. During the term of the License, should it become necessary to replace any of the signs, the Licensee has the option to provide a replacement, so long as the replacement collects only the data noted above, time, date and speed of the cars traveling on Canyon Lakes Drive.
4. The City shall assume energy charges for the radar sign operations.
5. In lieu of payments for use of the City's light poles, the Parties agree that Licensee's reimbursement of the costs to install, operate and maintain is adequate consideration.
6. Licensee may suggest the installation locations for the radar signs to the City. The Parties agree the City is not bound by Licensee's suggestions and shall determine final installation locations based on field reviews and evaluations.
7. Licensee shall procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the Licensee's use of the City's light poles.
 - a. Licensee shall obtain insurance of the types and coverage described below:

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

Property insurance shall be written covering the full value of Licensee's property and improvements with no coinsurance provisions.
 - b. Licensee shall furnish the City with original certificates and a copy of the amendatory endorsements, including, but not limited to, the additional insured endorsement, evidencing the insurance requirements of the Licensee.
8. The Licensee will have access to the data collected by the radar signs. The City may collect data from the four radar signs during the term of this License Agreement on an as-needed basis and will retain the data for a period of six years.

Council Agenda Coversheet	Item Number: 4.n. Item Type: Contract/Agreement/Lease Subject: Parks Mower Replacement and Budget Amendment Department: Management Services	Date: 8/20/2024 Category: Consent Agenda
		
<u>Recommendation</u> Staff recommends Council approve an amendment to the Fleet Replacement budget in the amount of \$155,000 and authorize the purchase of a tractor and mower in the amount of \$155,000.00.		
<u>Motion for Consideration</u> Motion to amend the 23/24 Fleet Replacement budget by \$155,000 and authorize the purchase of a tractor and mower in the amount of \$155,000.00.		
<u>Summary</u> The City currently has two primary and one reserve mowers with 16' mowing width capabilities for our larger parks. The reserve mower has been placed out of service due to expensive repairs and up to two year lead time on necessary parts. One of the primary mowers has chronic issues and repair costs that are close to exceeding the original purchase price. Staff have investigated a replacement mower that will better meet their needs, will have increased durability and locally available parts. Approval of this item will allow replacement of one of the primary mowers this year utilizing \$125,000 in accumulated reserves from the sale of Parks assets in 2023/24 and from \$30,000 of savings in the CIP transfer General Fund replacement allocation for 2023/24. The second primary mower will be considered for replacement in the 2025/26 budget request.		
<u>Alternatives</u> None recommended		
<u>Fiscal Impact</u> \$125,000 from Fleet Reserves and \$30,000 from 2023/24 biennium savings in CIP transfer for General Fund vehicles.		
<u>Attachments:</u> 1. Tractor Quote		

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513

- ☐ Signature on all LOIs and POs with a signature line

- ☐ Contract name or number; or JD Quote ID

- ☐ Sold to street address

- ☐ Ship to street address (no PO box)

- ☐ Bill to contact name and phone number

- ☐ Bill to address

- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

- ☐ Membership number if required by the contract

For any questions, please contact:

Garrett Goodwin

RDO Agriculture Equipment Co
845 N Columbia Center Blvd
Kennewick, WA 99336

Tel: 509-579-4446

Fax: 509-579-4453

Email: ggoodwin@rdoequipment.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

RDO Agriculture Equipment Co
845 N Columbia Center Blvd
Kennewick, WA 99336
509-579-4446
act-ken@rdoequipment.com

Quote Summary

Prepared For:

CITY OF KENNEWICK PURCHASING/SHOP
414 E 10TH AVE
KENNEWICK, WA 99336
Business: 509-585-4264
AP@CI.KENNEWICK.WA.US

Delivering Dealer:

RDO Agriculture Equipment Co
Garrett Goodwin
845 N Columbia Center Blvd
Kennewick, WA 99336
Phone: 509-579-4446
ggoodwin@rdoequipment.com

Quote ID: 31349474
Created On: 17 July 2024
Last Modified On: 19 July 2024
Expiration Date: 16 August 2024

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 5075E Cab Utility Tractor	\$ 66,249.54 X	1 =	\$ 66,249.54
Contract: WA Lawn and Grounds 05218 (PG 4S CG 22)			
Price Effective Date: February 1, 2023			
JOHN DEERE 520M Loader	\$ 7,374.13 X	1 =	\$ 7,374.13
Contract: WA Lawn and Grounds 05218 (PG 4S CG 22)			
Price Effective Date: February 1, 2023			
Equipment Total			\$ 73,623.67

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 73,623.67
Trade In	
SubTotal	\$ 73,623.67
Sales Tax - (8.70%)	\$ 6,405.26
Est. Service Agreement Tax	\$ 0.00
Total	\$ 80,028.93
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 80,028.93

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

RDO Agriculture Equipment Co
845 N Columbia Center Blvd
Kennewick, WA 99336
509-579-4446
act-ken@rdoequipment.com

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 31349474 **Customer Name:** CITY OF KENNEWICK PURCHASING/SHOP

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

RDO Agriculture Equipment Co
845 N Columbia Center Blvd
Kennewick, WA 99336
509-579-4446
act-ken@rdoequipment.com

JOHN DEERE 5075E Cab Utility Tractor

Hours:

Stock Number:

Contract: WA Lawn and Grounds 05218 (PG 4S CG 22)

Selling Price *

Price Effective Date: February 1, 2023

\$ 66,249.54

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08C1LV	5075E Cab Utility Tractor	1	\$ 43,675.00	12.50	\$ 5,459.38	\$ 38,215.62	\$ 38,215.62
Standard Options - Per Unit							
183N	JDLINK™ Modem	1	\$ 0.00	12.50	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	12.50	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	12.50	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	12.50	\$ 0.00	\$ 0.00	\$ 0.00
1381	PowrReverser™ 12F/12R Transmission with 540/540E PTO	1	\$ 3,288.00	12.50	\$ 411.00	\$ 2,877.00	\$ 2,877.00
1725	Loader Prep Package	1	\$ 1,732.00	12.50	\$ 216.50	\$ 1,515.50	\$ 1,515.50
2060	Premium Cab	1	\$ 4,881.00	12.50	\$ 610.13	\$ 4,270.87	\$ 4,270.87
3325	Two Mechanical Stackable Rear SCV	1	\$ 804.00	12.50	\$ 100.50	\$ 703.50	\$ 703.50
3430	Triple Stackable Mid SCVs with Mechanical Joystick Control	1	\$ 2,373.00	12.50	\$ 296.63	\$ 2,076.37	\$ 2,076.37
5183	420/85R28 (16.9R28) R1W Radial	1	\$ 2,072.00	12.50	\$ 259.00	\$ 1,813.00	\$ 1,813.00
6040	Mechanical Front Wheel Drive (MFWD)	1	\$ 6,502.00	12.50	\$ 812.75	\$ 5,689.25	\$ 5,689.25
6180	280/85R24 (11.2R24) R1W Radial	1	\$ 2,412.00	12.50	\$ 301.50	\$ 2,110.50	\$ 2,110.50
Standard Options Total			\$ 24,064.00		\$ 3,008.01	\$ 21,055.99	\$ 21,055.99
Dealer Attachments/Non-Contract/Open Market							
AL80127	Rear Mirror Mechanical - Right	1	\$ 257.75	12.50	\$ 32.22	\$ 225.53	\$ 225.53
AL80126	Rear Mirror Mechanical - Left	1	\$ 257.75	12.50	\$ 32.22	\$ 225.53	\$ 225.53
BXX10690	2nd Rear SCV for CAB	1	\$ 871.67	12.50	\$ 108.96	\$ 762.71	\$ 762.71

Selling Equipment

Quote Id: 31349474 **Customer Name:** CITY OF KENNEWICK PURCHASING/SHOP

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

RDO Agriculture Equipment Co
845 N Columbia Center Blvd
Kennewick, WA 99336
509-579-4446
act-ken@rdoequipment.com

R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	4	\$ 177.78	12.50	\$ 22.22	\$ 622.24	\$ 622.24
R262449	Front Weight Support, 55kg (121 lb)	1	\$ 736.71	12.50	\$ 92.09	\$ 644.62	\$ 644.62
BSJ10638	LED Beacon Light Kit - Cab	1	\$ 225.50	12.50	\$ 28.19	\$ 197.31	\$ 197.31
Open Market	Open market Tinted Windows	1	\$ 1,300.00	0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00
Open Market	Open Market Tire Swap	1	\$ 3,000.00	0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
Dealer Attachments Total			\$ 7,360.50		\$ 382.56	\$ 6,977.94	\$ 6,977.94
Value Added Services Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Additional Discounts							
Additional Discount Total					\$ 0.00	\$ -0.00	\$ -0.00
Total Selling Price			\$ 75,099.50		\$ 8,849.95	\$ 66,249.55	\$ 66,249.55

JOHN DEERE 520M Loader

Equipment Notes:

Hours:

Stock Number:

Contract: WA Lawn and Grounds 05218 (PG 4S CG 22)

Price Effective Date: February 1, 2023

Selling Price *

\$ 7,374.13

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
14B0P	520M Loader	1	\$ 9,593.00	22.50	\$ 2,158.43	\$ 7,434.57	\$ 7,434.57
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	22.50	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	22.50	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less package	1	\$ 0.00	22.50	\$ 0.00	\$ 0.00	\$ 0.00
1995	Less mounting frame	1	\$ -1,541.00	22.50	\$ -346.73	\$ -1,194.27	\$ -1,194.27
2511	520M Standard Farm Loader, Non-Self-Leveling (NSL) - Three-function	1	\$ 392.00	22.50	\$ 88.20	\$ 303.80	\$ 303.80

Selling Equipment

Quote Id: 31349474

Customer Name: CITY OF KENNEWICK PURCHASING/SHOP

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

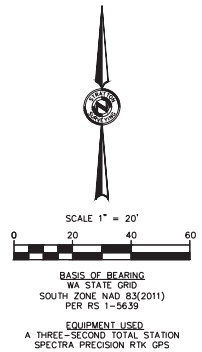
**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

RDO Agriculture Equipment Co
845 N Columbia Center Blvd
Kennewick, WA 99336
509-579-4446
act-ken@rdoequipment.com

4528	Three-function hoses and parts with Quick-Couplers (Individual Couplers)	1	\$ 210.00	22.50	\$ 47.25	\$ 162.75	\$ 162.75
5995	Less hood guard	1	\$ -437.00	22.50	\$ -98.33	\$ -338.67	\$ -338.67
6020	Large ballast box	1	\$ 1,442.00	22.50	\$ 324.45	\$ 1,117.55	\$ 1,117.55
7510	John Deere™ 500-style carrier	1	\$ -144.00	22.50	\$ -32.40	\$ -111.60	\$ -111.60
8425	1850-mm (73-in.) general purpose bucket (John Deere™ carrier)	1	\$ 0.00	22.50	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ -78.00		\$ -17.56	\$ -60.44	\$ -60.44
Total Selling Price			\$ 9,515.00		\$ 2,140.87	\$ 7,374.13	\$ 7,374.13

Council Agenda Coversheet	Item Number: 4.o. Date: 8/20/2024 Item Type: Final Plat Subject: Final Plat: Morain Street Townhomes - SUB-2024-0009 Department: Community Planning Permit # SUB-2024-0009	Category: Consent Agenda
		
<u>Recommendation</u> Staff recommends Council authorize the Mayor (or in her absence Mayor Pro Tem) to sign the Morain Street Townhomes Final Plat, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work. <u>Motion for Consideration</u> Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the Morain Street Townhomes Final Plat, contingent upon payment of fees and bonding for incomplete sidewalk and landscaping work. <u>Summary</u> A Final Plat Application for the Morain Street Townhomes was submitted by Jeff Smart. The plat consists of 20 lots and one tract on 1.81 acres. The plat is generally located at 525 S Morain Street and is zoned Residential, Medium (RM) with a minimum lot size of 1,800 square feet for townhomes and 4,000 square feet for standard single-family residences. The smallest lot is 1,920 square feet, the largest lot is 4,423 square feet and the average lot size is 2,856 square feet. The preliminary plat was approved by the Hearing Examiner on July 14, 2022. Staff reviewed the final plat application and found it to be in conformance with all applicable city development regulations. Prior to signing the final plat, the outstanding conditions will be met, in addition to payment of fees and bonding for incomplete sidewalk and landscape work. Following Council approval and plat signature, the plat can be recorded and lots sold to individual owners. <u>Alternatives</u> No alternatives were reviewed or are recommended as the applicant has met the applicable standards. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Final Plat		

NW 1/4 OF THE SE 1/4 OF SEC. 03, T.08N., R.29E., W.M.,
CITY OF KENNEWICK,
BENTON COUNTY, WASHINGTON



CURVE TABLE					
CURVE	LENGTH	RADIUS	Δ	CH DIREC.	CHORD
C1	35.44	23.00	88°16'51"	S44°21'46"E	32.04
C2	36.82	23.00	91°43'09"	S45°38'14"W	33.01
C3	26.70	17.00	90°00'00"	N43°30'11"W	24.04
C4	26.70	17.00	90°00'00"	N46°29'49"W	24.04
C5	36.13	23.00	90°00'00"	N46°29'49"W	32.53
C6	26.70	17.00	90°00'00"	N46°29'49"W	24.04
C7	26.70	17.00	90°00'00"	S43°30'11"E	24.04
C8	36.13	23.00	90°00'00"	N43°30'11"W	32.53
C9	8.69	27.00	29°16'34"	N16°08'06"E	8.59

SURVEYOR'S CERTIFICATE:
I, DEREK C. INGALSBIE, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY CERTIFY THAT THE PLAT OF "MORAIN STREET TOWNHOMES" AS SHOWN HEREON, IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED, AND THAT ALL COURSES AND DISTANCES ARE CORRECTLY SHOWN, AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.



BENTON COUNTY AUDITOR

DEPUTY FEE NO.

6168FP1.DWG	© 2024
DATE: 06/25/24	SHT. 1 OF 2
DRAWN BY: DCI	JOB # 6168

DESCRIPTION

ALL THAT PORTION OF TRACT 40, THE HIGHLANDS PLAT 'G', ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2 OF PLATS, PAGE 3, RECORDS OF BENTON COUNTY, WASHINGTON, LYING WESTERLY OF A LINE BEING PARALLEL WITH AND 398.96 FEET EASTERLY OF THE WEST LINE OF SAID TRACT; EXCEPT THE NORTH 115.72 FEET THEREOF; ALSO EXCEPT THAT PORTION LYING SOUTHERLY OF A LINE WHICH BEGINS AT A POINT 378.96 FEET NORTH OF THE SOUTHEAST CORNER OF SAID TRACT 40 AS MEASURED ALONG THE EAST LINE THEREOF AND TERMINATES AT A POINT WHICH IS 247.02 FEET NORTH OF THE SOUTHWEST CORNER OF SAID TRACT AS MEASURED ALONG THE WEST LINE THEREOF; AND EXCEPT REVISED PARCEL B AS SHOWN ON RECORD OF SURVEY FOR BOUNDARY LINE ADJUSTMENT RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 5205 UNDER AUDITOR'S FILE NUMBER 2019-020819; AND EXCEPT THE WEST 9.00 FEET THEREOF FOR ROADS AS DEDICATED UNDER AUDITOR'S FILE NUMBERS 1999-020200 AND 1999-019771.

SITUATE IN THE COUNTY OF BENTON, STATE OF WASHINGTON.

ALSO KNOWN AS PARCEL B OF THE RECORD OF SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 5369, RECORDS OF SAID COUNTY.

TOGETHER WITH AND SUBJECT TO EASEMENTS, RESERVATIONS, COVENANTS AND RESTRICTIONS, OF RECORD AND IN VIEW.

DEDICATION

WE, THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND TRACTS AND THAT ALL STREETS, ROAD RIGHTS-OF-WAY, UTILITY EASEMENTS, SHOWN HEREON ARE HEREBY DEDICATED TO THE PUBLIC AND THAT THIS SUBDIVISION SHALL HEREAFTER BE KNOWN AND DESIGNATED BY THE NAME MORAIN STREET TOWNHOMES.

JEFF SMART LLC

SIGNED _____ TITLE _____ DATE _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE/SHE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE/SHE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC _____

SIGNED NOTARY PUBLIC _____ MY APPOINTMENT EXPIRES _____

NOTARY STAMP
BLACK INK ONLY

BEARING	DISTANCE	PLAT CLOSURE			
		NORTH	SOUTH	EAST	WEST
N00°13'21"W	187.52	187.5186	0.0000	0.0000	0.7282
N88°30'11"W	390.14	10.1924	0.0000	0.0000	390.0068
S00°13'21"E	169.88	0.0000	169.8787	0.6597	0.0000
N89°31'47"E	103.20	0.8472	0.0000	103.1965	0.0000
S00°08'07"E	76.71	0.0000	76.7098	0.1811	0.0000
N80°29'42"E	290.69	45.0030	0.0000	286.6981	0.0000
		246.5612	246.5885	390.7365	390.7350

HORIZONTAL CONTROL

WASHINGTON STATE SOUTH ZONE, US SURVEY FEET, NAD 83(2011); PER RS 1-5639 AND VERIFIED AGAINST THE CITY OF KENNEWICK GPS CONTROL MAP; GPS TIES WERE MADE TO K0866 AND K0873 CONTROL POINTS.

GROUND DISTANCES ARE SHOWN HEREON.

SURVEYOR NOTES

1. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATON SURVEYING AND MAPPING P.C. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD SEE SUBDIVISION GUARANTEE PREPARED BY STEWART TITLE COMPANY, ORDER NUMBER 2328818, DATED 05/02/2024, OF WHICH WAS RELIED UPON TO PLOT SAID ITEMS.

2. STRATON SURVEYING AND MAPPING MAKES NO WARRANTIES AS TO MATTERS OF UNWRITTEN TITLE, SUCH AS, ADVERSE POSSESSION, ACQUESCENCE, ESTOPPEL, ETC.

CITY REQUIRED NOTES

1. TRANSPORTATION AND PARK IMPACT FEES ARE PAYABLE AT TIME OF BUILDING PERMIT.

THE FINAL PLAT OF

MORAIN STREET TOWNHOMES

NW 1/4 OF THE SE 1/4 OF SEC. 03, T.08N., R.29E., W.M.,
CITY OF KENNEWICK,
BENTON COUNTY, WASHINGTON

IRRIGATION

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREON IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT, THAT THE IRRIGATION EASEMENTS SHOWN ON THIS PLAT ARE ADEQUATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATIONS OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF ROW 58.17.310, AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 20____ A.D.

KENNEWICK IRRIGATION DISTRICT _____ DATE _____

APPROVALS

THE PLAT "MORAIN STREET TOWNHOMES" IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, STATE OF WASHINGTON.

CITY OF KENNEWICK PLAT ADMINISTRATOR _____ DATE _____
FILE NO. FP _____, PARCEL NO. 103894020040019

KENNEWICK CITY ENGINEER _____ DATE _____

MAYOR, CITY OF KENNEWICK _____ DATE _____

CITY CLERK _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY CASCADE NATURAL GAS.

CASCADE NATURAL GAS _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY ZIPLY.

ZIPLY _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY SPECTRUM.

SPECTRUM _____ TITLE _____ DATE _____
THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY BENTON P.U.D. No. 1

BENTON P.U.D. No. 1 _____ TITLE _____ DATE _____

TREASURERS CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR ____ A.D. PARCEL NO. 103894020040019

BENTON COUNTY TREASURER _____ DATE _____

BENTON COUNTY ASSESSOR _____ DATE _____



AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF 20____
AT _____ MINUTES PAST _____ AND RECORDED IN
VOLUME _____ OF PLATS, PAGE _____ AT THE
REQUEST OF DEREK C. INGALSBE, P.L.S.

BENTON COUNTY AUDITOR _____

DEPUTY _____ FEE NO. _____

FINAL PLAT FOR JEFF SMART LLC	
STRATON SURVEYING & MAPPING P.C.	
313 NORTH MORAIN STREET KENNEWICK, WA 99336 (509) 735-7364 www.stratonsurvey.com	
616BFP1.DWG	© 2024
DATE: 06/25/24	SHT. 2 OF 2
DRAWN BY: DCI	JOB # 6168

Council Agenda Coversheet	Item Number: 4.p. Date: 8/20/2024 Item Type: Resolution Subject: Resolution: Authorizing the Grant Application and Acceptance of Funds for the Audubon Trail Restoration Project Department: Parks & Recreation Ord/Reso #	Category: Consent Agenda
		
<u>Recommendation</u> Staff recommends Council adopt the resolution as presented. <u>Motion for Consideration</u> Motion to adopt the resolution as presented. <u>Summary</u> The Audubon trail within Columbia Park requires restoration and improvements due to its closed current condition. The trail spans 3,876 linear feet of extensively damaged asphalt, which will be replaced with a gravel walking path. Tasks also involve addressing fallen trees, extensive overgrowth of tree branches and foliage, and updating information kiosks along the nature trail. The estimated project cost is \$150,000 with \$37,500 being offered as match from City of Kennewick as this project is not included in the current Six-Year Parks Capital Facilities Plan. A significant grant of \$112,500 from the Hanford Area Economic Investment Fund will cover most of the expenses for the Audubon Trail Restoration Project. This restoration aligns with the objectives of the Kennewick Parks and Recreation Comprehensive Plan. The Comprehensive plan aims to enhance the quality of life, stimulate economic growth, and conserve natural resources within Kennewick. <u>Alternatives</u> Council may refuse to adopt the resolution. This option would remove the grant funding opportunity and is not recommended. <u>Fiscal Impact</u> \$37,500 from reserves available in the City's capital improvement fund.		
<u>Attachments:</u> 1. DRAFT RESOLUTION		

CITY OF KENNEWICK
RESOLUTION NO. 24-_____

A RESOLUTION AUTHORIZING THE GRANT APPLICATION AND ACCEPTANCE
OF FUNDS FOR THE AUDUBON TRAIL RESTORATION PROJECT

WHEREAS, the City Council of the City of Kennewick may authorize the submission of an application for grant funding assistance for the Audubon Trail Restoration Project; and

WHEREAS, without grant funding, the Audubon Trail Restoration Project will be delayed; and

WHEREAS, the Hanford Area Economic Investment Fund has offered a grant funding opportunity to address regional and local economic priorities; and

WHEREAS, the Audubon Trail Restoration Project is a vital project that will ensure all visitors to the park, tourist, businesses, programs, and citizens, are able to enjoy the Columbia Park's amenities safely; and

WHEREAS, restoring and enhancing the Audubon Trail directly contributes to the goals outlined in the Kennewick Parks and Recreation Comprehensive Plan; and

WHEREAS, the City Council of the City of Kennewick considers it in the best public interest to complete the project described in the application;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON AS FOLLOWS:

1. The Parks Director is authorized to make formal application to the Hanford Area Economic Investment Fund for grant assistance; and
2. Council authorizes the Parks Director or his designee to promptly facilitate the receipt of a grant award from Hanford Area Economic Investment Fund to include authorization to execute any required documents, contracts, and related forms; and
3. Any grant assistance received will be used for direct costs associated with implementation of the project referenced above; and
4. The City of Kennewick acknowledges the cost of the project will exceed the available grant funding by approximately \$37,500 or more; and
5. The City of Kennewick hereby certifies that the City's matching share of project funding will be derived from the General Fund; and
6. The City is responsible for supporting all non-cash commitments to this project should they not materialize; and
7. The City of Kennewick acknowledges that the grant assistance, if approved, will be paid on a reimbursement basis, meaning the City will only request payment from the Hanford Area Economic Investment Fund after eligible and allowable costs have been incurred and payment remitted to the City's vendors.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 20th day of August 2024 and signed in authentication of its passage this 20th day of August 2024.

Attest:

GRETLE J. CRAWFORD, Mayor

KRYSTAL TOWNSEND,
City Clerk

RESOLUTION NO. 24-## filed and
recorded in the office of the City Clerk of
the City of Kennewick Washington, this
day of MONTH, 2024

Approved as to Form:

LISA BEATON,
City Attorney

KRYSTAL TOWNSEND,
City Clerk

Council Agenda Coversheet	Item Number: 6.a. Date: 8/20/2024 Item Type: Public Hearing	Category: Ordinance/Reso Public Mtg / Hrg
	Subject: Resolution: Vacation of a 10.00 Foot Utility and 5.00 Foot Irrigation Easement Located at 11343 W Clearwater Ave Department: Public Works Ord/Reso # Permit # ENG-2024-1182	
<u>Recommendation</u> Staff recommends that Council adopt the resolution as presented declaring surplus of a 10.00 foot wide utility easement and 5.00 foot wide irrigation easement located at 11343 West Clearwater Avenue. Staff further recommends that Council authorize the Mayor to execute all required documents such as the Quit Claim Deed. <u>Motion for Consideration</u> Motion to adopt the resolution as presented and authorize the Mayor to execute all necessary documents. <u>Summary</u> C2 MANAGEMENT GROUP, LLC is requesting the vacation of a portion of a 10.00 foot wide utility easement and 5.00 foot wide irrigation easement at 11343 West Clearwater Avenue. C2 MANAGEMENT GROUP, LLC plans to utilize the existing easement areas for development of a new commercial building and additional parking. Portion of West 10th Avenue adjacent to utility easement was vacated under Ordinance 6042 and the utility easement is no longer needed. C2 MANAGEMENT GROUP, LLC worked with Kennewick Irrigation District to provide a new irrigation easement eliminating the need for the existing irrigation easement. The request has been reviewed by city staff and utility companies and there are no objections to the proposed vacation. <u>Alternatives</u> No alternatives are recommended. <u>Fiscal Impact</u> There are no fiscal impacts to the City of Kennewick.		
<u>Attachments:</u> 1. Resolution 2. Deed 3. Map		

CITY OF KENNEWICK
RESOLUTION NO. 24-_____

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS
A PORTION OF A 10.00 FOOT WIDE UTILITY EASEMENT AND A 5.00
FOOT WIDE IRRIGATION EASEMENT WITHIN 11343 WEST
CLEARWATER AVENUE

WHEREAS, **C2 MANAGEMENT GROUP, LLC, A Washington Limited Liability Company** have requested the vacation of a certain utility easement located on their property; and

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

WHEREAS, notice has been published on August 9, 2024, that a public hearing would be held on this date concerning disposal of this property; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK,
WASHINGTON that property originally acquired for the purpose of a drainage slope easement and described as follows:

Parcel Number: 1-0188-4BP-5063-029

RELINQUISHMENT OF THAT PORTION OF THE 10.00-FOOT-WIDE
UTILITY EASEMENT AFFECTING THAT PORTION OF LOT 17 OF THE
SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 5063,
RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS
FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT THENCE
NORTHWESTERLY ALONG THE EASTERLY LINE OF SAID LOT ALONG
A 280.00-FOOT RADIUS CURVE THE RADIUS OF WHICH BEARS NORTH
37°32'54" EAST; THENCE NORTHWESTERLY ALONG SAID CURVE AND
EASTERLY LOT LINE 14.69 FEET THROUGH A DELTA ANGLE OF
03°00'20" TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID ARC OF CURVE AND EASTERLY
LOT LINE 90.54 FEET THROUGH A DELTA ANGLE OF 18°31'36";

THENCE NORTH 30°55'09" WEST ALONG SAID LOT LINE 39.19 FEET TO
THE BEGINNING OF A CURVE TO THE LEFT THE RADIUS POINT OF
WHICH BEARS SOUTH 59°04'15" WEST 30.00 FEET; THENCE
NORTHWESTERLY ALONG SAID CURVE OF SAID EASTERLY LOT LINE
21.89 FEET THROUGH A DELTA ANGLE OF 41°48'31";

THENCE SOUTH 59°04'57" WEST 22.36 FEET TO THE WESTERLY LINE OF SAID EASEMENT AND A NON-TANGENT CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEARS SOUTH 30°55'03" EAST 20.00 FEET; THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG SAID CURVE AND SAID EASEMENT LINE 31.42 FEET THROUGH A DELTA ANGLE OF 89°59'54";

THENCE SOUTH 30°55'09" EAST ALONG SAID LINE 39.19 FEET TO THE BEGINNING OF A CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS NORTH 59°04'51" EAST 290.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE AND SAID LINE 83.74 FEET THROUGH A DELTA ANGLE OF 16°32'41";

THENCE NORTH 86°08'20" EAST 14.04 FEET TO THE POINT OF TERMINUS.

AND RELINQUISHMENT OF THAT PORTION THE 5.00-FOOT-WIDE IRRIGATION EASEMENT AFFECTING THAT PORTION OF LOT 17 OF THE SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 5063, RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT THENCE NORTH 59°04'57" EAST ALONG THE NORTHERLY LINE OF SAID LOT 41.56 FEET; THENCE SOUTH 30°55'03" EAST 10.00 FEET TO THE NORTHERLY LINE OF SAID IRRIGATION EASEMENT AND THE TRUE POINT OF BEGINNING;

THENCE NORTH 59°04'57" EAST ALONG SAID LINE 245.55 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEARS SOUTH 30°55'03' EAST 20.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE 14.45 FEET THROUGH A DELTA ANGLE OF 41°24'35" TO THE SOUTH LINE OF SAID EASEMENT;

THENCE SOUTH 59°04'57" WEST ALONG SAID SOUTHERLY LINE OF SAID EASEMENT 248.99 FEET TO THE SOUTHERLY LINE OF SAID EASEMENT;

THENCE SOUTH 86°08'20" WEST ALONG SAID LINE 10.99 FEET TO THE SAID TRUE POINT OF BEGINNING.

is hereby found to be surplus to the City's needs and not required for the providing of continued services; and

BE IT FURTHER RESOLVED that the consideration to be paid for the release of this easement shall be \$50.00; and

BE IT FURTHER RESOLVED that the Mayor of the City of Kennewick is authorized to deed by quitclaim to **C2 MANAGEMENT GROUP, LLC, A Washington Limited Liability Company** the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 20th day of August, 2024, and signed in authentication of its passage this 20th day of August, 2024.

Attest:

GRETLE J. CRAWFORD, Mayor

KRYSTAL TOWNSEND,
City Clerk

RESOLUTION NO. 24-_____ filed
and recorded in the office of the City
Clerk of the City of Kennewick
Washington, this 21st day of August,
2024

Approved as to Form:

LISA BEATON,
City Attorney

KRYSTAL TOWNSEND,
City Clerk

Return To:

City of Kennewick
PO Box 6108
Kennewick, WA 99336

QUIT CLAIM DEED

Location: 11343 W. Clearwater Ave.
Tax Parcel ID #: 1-0188-4BP-5063-029

THE GRANTOR, CITY OF KENNEWICK, for and in consideration of mutual interest, conveys and quit claims to **C2 MANAGEMENT GROUP, LLC, A Washington Limited Liability Company** the following described Vacated Utility and Irrigation easement situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein:

EASEMENT RELINQUISHMENT

Portion of Lot 17 of The Survey Recorded In Volume 1 of Surveys At Page 5063, Records Of Benton County, Washington, being more particularly described in Exhibit A and Exhibit B and depicted in Exhibit A-1 and Exhibit B-1

Dated: August 20, 2024 **CITY OF KENNEWICK, WASHINGTON**

STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

GRETJ. CRAWFORD, Mayor

I certify that on this 20th day of August, 2024, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared GRETJ. CRAWFORD known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated is authorized to execute said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____



STRATTON SURVEYING & MAPPING, PC

313 NORTH MORAIN STREET
KENNEWICK, WA 99336
PHONE: (509) 735-7364
E-MAIL: stratton@strattonsurvey.com

EXHIBIT A

DATE: 2024-04-11
DRAWING: 6054SK2.DWG
SITE: UTILITY EASEMENT RELINQUISHMENT

PARCEL NO. 101884BP5063017

DESCRIPTION

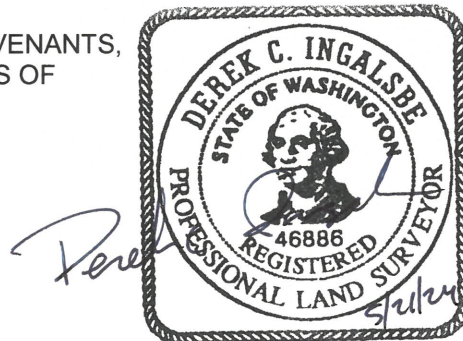
THAT PORTION OF THE 10.00-FOOT-WIDE UTILITY EASEMENT AFFECTING THAT PORTION OF LOT 17 OF THE SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 5063, RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT THENCE NORTHWESTERLY ALONG THE EASTERLY LINE OF SAID LOT ALONG A 280.00-FOOT RADIUS CURVE THE RADIUS OF WHICH BEARS NORTH 37°32'54" EAST; THENCE NORTHWESTERLY ALONG SAID CURVE AND EASTERLY LOT LINE 14.69 FEET THROUGH A DELTA ANGLE OF 03°00'20" TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID ARC OF CURVE AND EASTERLY LOT LINE 90.54 FEET THROUGH A DELTA ANGLE OF 18°31'36";
THENCE NORTH 30°55'09" WEST ALONG SAID LOT LINE 39.19 FEET TO THE BEGINNING OF A CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS SOUTH 59°04'15" WEST 30.00 FEET;
THENCE NORTHWESTERLY ALONG SAID CURVE OF SAID EASTERLY LOT LINE 21.89 FEET THROUGH A DELTA ANGLE OF 41°48'31";
THENCE SOUTH 59°04'57" WEST 22.36 FEET TO THE WESTERLY LINE OF SAID EASEMENT AND A NON-TANGENT CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEARS SOUTH 30°55'03" EAST 20.00 FEET; THENCE NORTHEASTERLY AND SOUTHEASTERLY ALONG SAID CURVE AND SAID EASEMENT LINE 31.42 FEET THROUGH A DELTA ANGLE OF 89°59'54";
THENCE SOUTH 30°55'09" EAST ALONG SAID LINE 39.19 FEET TO THE BEGINNING OF A CURVE TO THE LEFT THE RADIUS POINT OF WHICH BEARS NORTH 59°04'51" EAST 290.00 FEET;
THENCE SOUTHEASTERLY ALONG SAID CURVE AND SAID LINE 83.74 FEET THROUGH A DELTA ANGLE OF 16°32'41";
THENCE NORTH 86°08'20" EAST 14.04 FEET TO THE POINT OF TERMINUS.

SEE ATTACHED EXHIBIT SKETCH TO ACCOMPANY THIS LEGAL DESCRIPTION.

TOGETHER WITH AND SUBJECT TO EASEMENTS, COVENANTS, RESERVATIONS, RIGHT-OF-WAYS AND RESTRICTIONS OF RECORD AND IN VIEW.



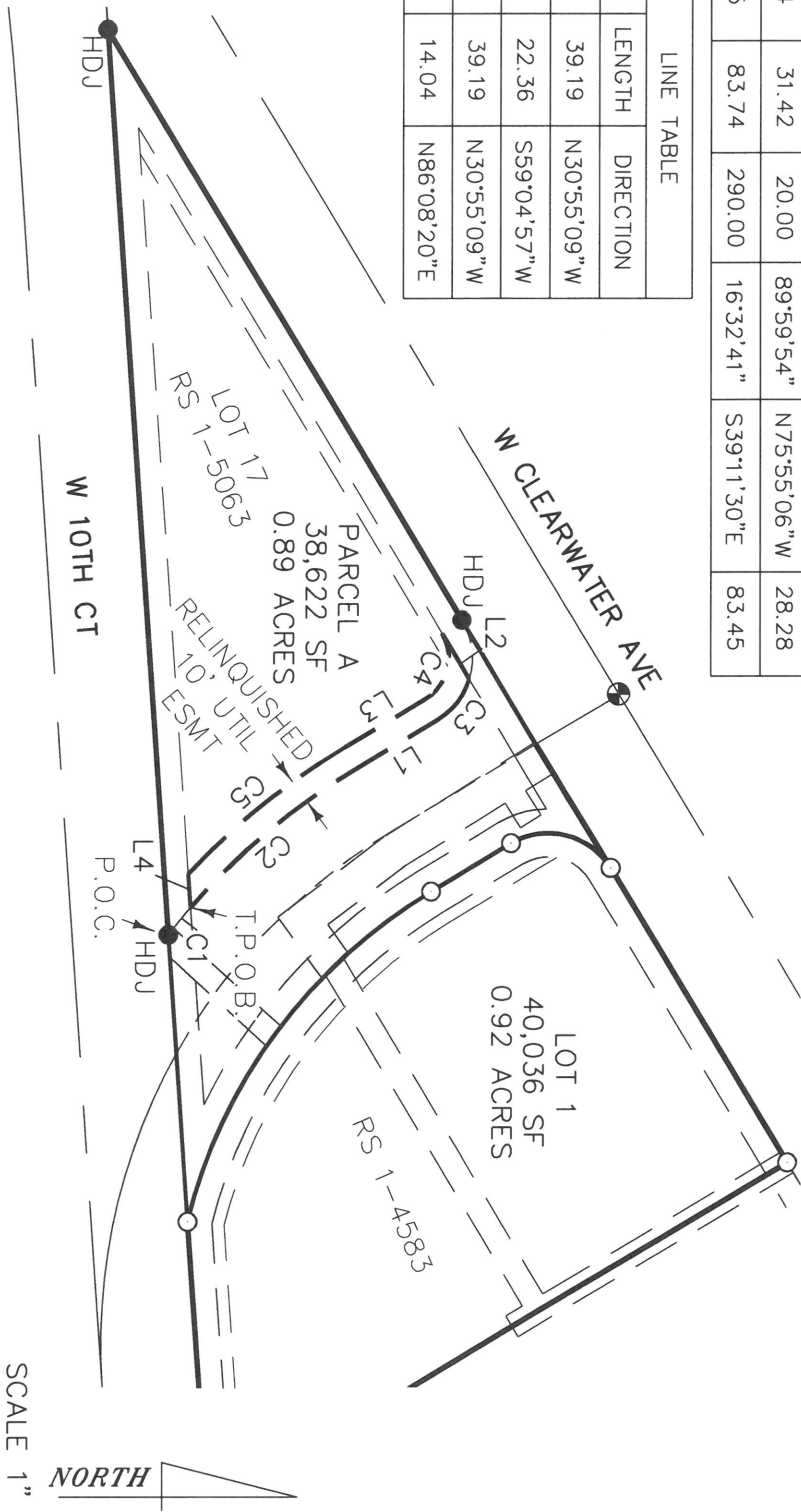
SW 1/4 OF SEC. 01, T.08N., R.28E., W.M.

EXHIBIT SKETCH
TO ACCOMPANY
LEGAL DESCRIPTION

CURVE TABLE					
CURVE	LENGTH	RADIUS	Δ	CH DIREC.	CHORD
C1	14.69	280.00	3°00'20"	S50°56'55"E	14.69
C2	90.54	280.00	18°31'36"	S40°10'57"E	90.14
C3	21.89	30.00	41°48'31"	N51°49'25"W	21.41
C4	31.42	20.00	89°59'54"	N75°55'06"W	28.28
C5	83.74	290.00	16°32'41"	S39°11'30"E	83.45

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	39.19	N30°55'09"W
L2	22.36	S59°04'57"W
L3	39.19	N30°55'09"W
L4	14.04	N86°08'20"E

EXHIBIT A-1



SKETCH FOR
ANDY CLARY



STRATTON SURVEYING
& MAPPING P.C.

313 NORTH MORAN STREET
KENNEBICK, WA 99536
(509) 735-7364
www.strattonsurvey.com

6054SK2.DWG	© 2024
DATE: 04/11/24	SHT. 1 OF 1
DRAWN BY: DCI	JOB # 6054

SCALE 1" = 80'



STRATTON SURVEYING & MAPPING, PC

313 NORTH MORAIN STREET
KENNEWICK, WA 99336
PHONE: (509) 735-7364
E-MAIL: stratton@strattonsurvey.com

EXHIBIT B

DATE: 2024-04-11
DRAWING: 6054SK3.DWG
SITE: IRRIGATION EASEMENT RELINQUISHMENT

PARCEL NO. 101884BP5063017

DESCRIPTION

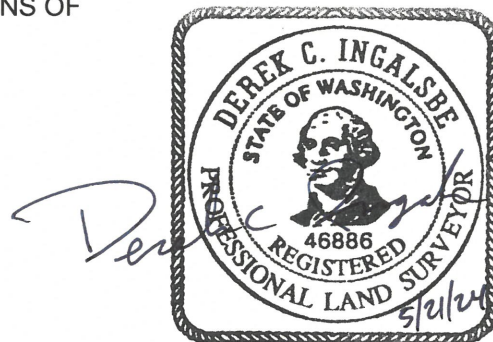
THE 5.00-FOOT-WIDE IRRIGATION EASEMENT AFFECTING THAT PORTION OF LOT 17 OF THE SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 5063, RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT THENCE NORTH 59°04'57" EAST ALONG THE NORTHERLY LINE OF SAID LOT 41.56 FEET; THENCE SOUTH 30°55'03" EAST 10.00 FEET TO THE NORTHERLY LINE OF SAID IRRIGATION EASEMENT AND THE TRUE POINT OF BEGINNING;

THENCE NORTH 59°04'57" EAST ALONG SAID LINE 245.55 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT THE RADIUS POINT OF WHICH BEARS SOUTH 30°55'03" EAST 20.00 FEET; THENCE NORTHEASTERLY ALONG SAID CURVE 14.45 FEET THROUGH A DELTA ANGLE OF 41°24'35" TO THE SOUTH LINE OF SAID EASEMENT; THENCE SOUTH 59°04'57" WEST ALONG SAID SOUTHERLY LINE OF SAID EASEMENT 248.99 FEET TO THE SOUTHERLY LINE OF SAID EASEMENT; THENCE SOUTH 86°08'20" WEST ALONG SAID LINE 10.99 FEET TO THE SAID TRUE POINT OF BEGINNING.

SEE ATTACHED EXHIBIT SKETCH TO ACCOMPANY THIS LEGAL DESCRIPTION.

TOGETHER WITH AND SUBJECT TO EASEMENTS, COVENANTS, RESERVATIONS, RIGHT-OF-WAYS AND RESTRICTIONS OF RECORD AND IN VIEW.





OLD WEST 10TH AVENUE
RIGHT OF WAY VACATED
BY ORDINANCE 6042

5.00' IRRIGATION EASEMENT
TO BE VACATED

W. CLEARWATER AVE.

11257 W. CLEARWATER AVE.
PARCEL # 1-0188-3BP-4583-001

11343 W. CLEARWATER AVE.
PARCEL # 1-0188-4BP-5063-017

10.00' UTILITY EASEMENT
TO BE VACATED



N.T.S.

NEW
W. 10TH AVE.

W. 10TH CT.

W. 10TH CT.