



City Council Meeting Schedule November 2017

November 7, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

November 14, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING - CANCELLED (Due to lack of quorum)

November 21, 2017
Tuesday, 5:30 p.m.

WORKSHOP MEETING

1. Mid-Biennium Review
2. 2018 Property Tax Levy

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

November 28, 2017
Tuesday, 5:30 p.m.*

WORKSHOP MEETING - **Please note the time change*

1. Park Impact Fees
2. Diversity Commission
3. Small Cell Facilities Code Amendments
4. Vista Field Master Plan
5. City Manager's Accomplishments

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 Taped

November 2017
Updated 11/14/17



CITY COUNCIL WORKSHOP & REGULAR MEETING AGENDAS

**Tuesday, November 21, 2017 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave**

WORKSHOP MEETING - Begins at 5:30 p.m.

1. Mid-Biennium Review
 2. 2018 Property Tax Levy
-

REGULAR MEETING AGENDA – Begins at 6:30 p.m. or immediately after conclusion of the workshop.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

2. APPROVAL OF AGENDA

3. 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.

- a. Minutes of Regular Meeting of November 7, 2017.
- b. (1) Motion to approve Claims Roster for October 27, 2017.
(2) Claims Rosters for the Toyota Center Operations and Box Office Accounts for September 2017.
- c. Motion to approve Payroll Roster for October 31, 2017.
- d. Motion to approve the 2018 lodging tax funding recommendations as submitted by the City's Lodging Tax Advisory Committee (LTAC) recommendations.
- e. Motion to accept the work of Merrell Brothers, Inc. for Contract P1710-17, 2017 Emergency Biosolids Removal, in the amount of \$2,341,088.82.
- f. Motion to authorize the Mayor to sign Contract No. 17-013 - Fire Station Design for Construction and Design with TCA Architecture Planning, Inc.
- g. Motion to accept the recommendation of the interview committee and appoint Gary Williams to the Kennewick Disability Board.
- h. Resolution 17-26 authorizing the Mayor to sign the Tri-City Country Club Lease Addendum.
- i. Resolution 17-32 authorizing an exchange of property with the Kennewick School District.

4. VISITORS

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CITY COUNCIL WORKSHOP & REGULAR MEETING AGENDAS

**Tuesday, November 21, 2017 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave**

5. ORDINANCES/RESOLUTIONS

- a. Ordinance 5725: Change of Zone (COZ 17-04) from Residential, Medium-6-1 Density (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM) located at 1328 S Washington St.
- b. Resolution 17-28: Stormwater Utility Rate
- c. Resolution 17-29: Ambulance Utility Rate

6. PUBLIC HEARINGS/MEETINGS

- a. Ordinance 5726: Property Tax Levy
- b. Ordinance 5727: Mid-Biennium Budget Adjustment
- c. Resolution 17-27: Vacation of a 5' pedestrian and utility easement located at 2141 S. Lyle Street.

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
November 7, 2017

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 6:30 pm.

City Council and Staff Present:

Matt Boehnke	Lisa Beaton	Jessica Foltz
Greg Jones	Cary Roe	Michelle Dorsett
Paul Parish	Terri Wright	Corey Osborn
Bob Parks	Dan Legard	Trevor White
Mayor Steve Young	Terry Walsh	
Marie Mosley	Ken Hohenberg	
Greg McCormick	Evelyn Lusignan	

Excused absences: Mayor Pro Tem Don Britain, Council members Paul Parish and John Trumbo.

Jacob Hewitt from Boy Scout Troop 179 led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Yard of the Season

Commercial: Ice Harbor at the Marina, 350 Clover Island Dr, Nathan Steele, General Manager of the Marina location joined Ken Hahn, Chairman of the Parks & Recreation Commission at the podium as he presented the certificate.

Resident: Nancy & Rob Mackensdaddt, 1808 W. 24th Ave, Rob Mackensdaddt joined Ken Hahn, Chairman of the Parks & Recreation Commission at the podium as he presented the certificate.

2017 Historic Preservation Award – Diane Crawford and members of the Historic Preservation Commission presented the certificate at the podium to Paul and Joyce Scharold.

2. APPROVAL OF AGENDA

Mr. Jones moved, seconded by Mr. Boehnke to approve the Agenda as presented. The motion carried unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of October 17, 2017.
- b. (1) Motion to approve Claims Roster for October 13, 2017.
(2) Claims Roster for Columbia Park Golf Course Account for September 2017.
(3) Claims for Claims Rosters for the Toyota Center Operations and Box Office Accounts for August 2017.
- c. Motion to approve Payroll Roster for October 15, 2017.
- d. Motion to award Contract P1613-17, 2017 City-Wide Pedestrian Improvements to Ray Poland & Sons, Inc. in the amount of \$312,118.95.
- e. Motion to approve the 2018 Tourism Promotion Area (TPA) Business and Marketing Plan.
- f. Motion to authorize the City Manager to sign the False Alarm Tracking and Billing Services contract with Public Safety Corporation dba Cry Wolf.
- g. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Apple Valley Phase 2 contingent upon bonding for incomplete street and landscape work.

Mr. Jones moved, seconded by Mr. Parks to approve the Consent Agenda. The motion carried unanimously.

4. VISITORS

Ken Johanning, 135 Pinetree Lane, Richland
Paul Whitemarsh, 820 Rd 37, Pasco
Jerome Delvin, Benton County Commissioner
Greg Berg, 66 N. Perry St, #A101, Kennewick
Donna Tracy, 1455 Fowler St, Richland

5. ORDINANCE/RESOLUTIONS

- a. Resolution 17-24: Safety Resolution. Corey Osborn, HR Director reported.

RESOLUTION NO. 17-24

A RESOLUTION SUPPORTING THE CITY OF KENNEWICK'S SAFETY PROGRAM

Mr. Parks moved, seconded by Mr. Boehnke to adopt Resolution No. 17-24. The motion carried unanimously.

- b. Ordinance 5720: Amending KMC 9.52.030 Unnecessary Noises. Jessica Foltz, Assistant City Attorney reported.

ORDINANCE NO. 5720

AN ORDINANCE RELATING TO UNNECESSARY NOISES AND AMENDING SECTION 9.52.030 OF THE KENNEWICK MUNICIPAL CODE

Mr. Jones moved, seconded by Mr. Boehnke to adopt Ordinance No. 5720. The motion carried unanimously.

- c. Ordinance 5721: Amending KMC 10.10.010 Definitions and KMC 10.10.110 Destruction or Removal of Property. Michelle Dorsett, Assistant City Attorney reported.

ORDINANCE NO. 5721

AN ORDINANCE RELATING TO OFFENSES AGAINST PROPERTY AND AMENDING SECTION 10.10.010 AND SECTION 10.10.110 OF THE KENNEWICK MUNICIPAL CODE

Mr. Boehnke moved, seconded by Mr. Parks to adopt Ordinance No. 5721. The motion carried unanimously.

- d. Ordinance 5722: Amending General Provisions adding KMC 10.01.290 and KMC 10.01.300 Jessica Foltz, Assistant City Attorney reported.

ORDINANCE NO. 5722

AN ORDINANCE RELATING TO GENERAL PROVISIONS AND ADDING NEW SECTIONS 10.01.290 AND 10.01.300 TO THE KENNEWICK MUNICIPAL CODE

Mr. Jones moved, seconded by Mr. Boehnke to adopt Ordinance No. 5722. The motion carried unanimously.

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 17-25: Vacation of a 10' drainage easement located between 4008 W. 19th Ave & 4106 W. 19th Ave. Cary Roe, Public Works Director reported.

Public hearing was opened at 7:21 p.m.

Public testimony:

Adam Hunkapillar, 4008 W. 19th Ave, Kennewick

Public hearing was closed at 7:22 p.m.

RESOLUTION NO. 17-25

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN DRAINAGE EASEMENT LYING BETWEEN 4008 WEST 19TH AVENUE AND 4106 WEST 19TH AVENUE

Mr. Parks moved, seconded by Mr. Boehnke to adopt Resolution No. 17-25. The motion carried unanimously.

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 7:24 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	11/21/2017
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated October 27, 2017, in the amount of \$2,022,739.00, and comprised of check numbers 138405 through 138633, and wire transfer numbers 300307 and 300308.

Summary

The payments on this Claims Roster are comprised of the following issued 10/14/17-10/27/17:

Check numbers 138405 through 138633	\$ 1,898,791.54
Wire transfer number 300307	73,154.11
Wire transfer number 300308	50,793.35

Total	\$ 2,022,739.00

The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Alternatives

None.

Fiscal Impact

\$2,022,739.00.

Through	Lynne Brown Nov 13, 09:57:22 GMT-0800 2017
Dept Head Approval	Dan Legard Nov 13, 15:28:52 GMT-0800 2017
City Mgr Approval	Marie Mosley Nov 16, 14:02:59 GMT-0800 2017

Attachments: Claims Roster

☐ Recording
Required?

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in RETIREE RECOGNITION	21.99
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in CHAMBER LUNCHEON	44.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in RETIREE PLAQUES	215.03
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in WEBINAR	35.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in TRIDEC LUNCHEON	50.00
Total amount by Department					\$ 366.02
020 CITY MANAGER					
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in DEPARTMENT HEAD RETREAT REFRESHM	20.86
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in MAYORS EXCHANGE - M MOSLEY	45.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in WEBINAR - MILLENNIALS	249.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in CPE WEBINAR FOR M MOSLEY	319.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in CHAMBER LUNCHEON	22.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in GAAP UPDATE M MOSLEY	135.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in HR AND CITY MANAGER OFFICE SUPPLIE	17.99
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in LUNCH MEETING	86.69
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in TWO COK TABLE RUNNERS	53.61
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in HORNET SPRAY	9.74
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in DIVERSITY COMMISSION REFRESHMENT	49.87
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in OFFICE SUPPLIES - HR, RISK, AND CITY M	5.99
Total amount by Department					\$ 1,014.75
032 SUPPORT SERVICES-FINANCE					
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE in EXCISE TAXES	13.33
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in GAAP UPDATE M HAMADA	125.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in GAAP UPDATE D WINTERS	125.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in GAAP UPDATE D LEGARD	125.00
Total amount by Department					\$ 388.33
034 SUPPORT SERVICES - INFO SYSTEMS					
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE in REIMBURSE ADVANCE TRAVEL	370.80
	138493	10/27/2017	08295	CENTURYLINK in E911 PS/ALI	7.18
	138516	10/27/2017	07619	DATABANK IMX LLC in WORKVIEW CLIENT MAINTENANCE	81.46
	138528	10/27/2017	05471	FRONTIER COMMUNICATIONS NW INC in TELEPHONE SVC	6,862.32
	138528	10/27/2017	05471	FRONTIER COMMUNICATIONS NW INC in TELEPHONE SERVICE	395.91
	138537	10/27/2017	00006	IMPREST PETTY CASH FUND in PETTY CASH FUND	64.00

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	138582	10/27/2017	07252	REPORTING SYSTEMS, INC EMERGENCY	in	EMERGENCY REPORTING - NOV 2017	185.71
	138598	10/27/2017	03075	SOFTWARE UNLIMITED CORP	in	CRIMINAL CASE MGMT SYSTEM	639.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	469.73
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COAX ANTENNA ADAPTER - FIRE #4	8.69
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ESRI CLASS-BUILDING GEODATABASES-V	1,611.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ERGO MOUSE/KEYBOARD - CODY, ERGO	231.67
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WALL CALENDAR, DRY ERASE PENS - CO	33.23
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WHITE BOARD CLEANING WIPES	7.29
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAPLER - CODY	14.11
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	30DB ANTENNA ATTENUATOR - FIRE #4	125.98
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SERVICE DESK INFO POST-IT NOTES	68.05
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CISCO CATALYST 2969 24 PORT NETWORK	2,208.92
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAPE DISPENSER - CODY	4.88
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ACCIS CONFERENCE REGISTRATION - JOI	250.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROJECT MGMT CLASS - HOTEL CHARGE	328.52
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CJIS CONFERENCE LODGING - JOHN BAR	380.82
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	4 ANTENNA COAX CONNECTORS FOR FIR	35.21
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ESRI CLASS ARCGIS III PERFORMING AN/	1,074.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ESRI CLASS ARCGIS III PERFORMING AN/	1,074.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ESRI QUALITY CONTROL USING ARCGIS I	1,074.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINDOWS 10 CLASS - HOTEL CHARGES -	526.25
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FE	302.95
Total amount by Department							\$ 18,435.68
035 SUPPORT SERVICES-CUSTOMER SERVICE							
	138517	10/27/2017	03530	DATAPROSE INC	in	SEPT MAILING SERVICE	6,519.98
	138539	10/27/2017	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	PRINTER CARTRIDGES-CUST SVC	378.98
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	312.32
Total amount by Department							\$ 7,211.28
041 CITY CLERK							
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE LODGING - TW	1,680.52
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAXI SERVICE	40.73
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE LODGING - CREDI	-100.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE LODGING - CP	1,420.88
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE LODGING - CREDI	-359.64
Total amount by Department							\$ 2,682.49
042 LEGAL SERVICES							

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,525.00
	138628	10/27/2017	00853	WEST GROUP PAYMENT CENTER	in	SEPT WESTLAW CHARGES	2,849.06
	138628	10/27/2017	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	222.46
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLANNING ASSOCIATION OF WASHINGTC	120.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA FALL CONFERENCE REGISTRATI	245.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA FALL CONFERENCE REGISTRATI	210.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA FALL CONFERENCE REGISTRATI	210.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA FALL CONFERENCE	210.00
Total amount by Department							\$ 5,591.52
061 CODE ENFORCEMENT							
	138484	10/27/2017	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NIKON CAMERA FOR CODE ENFORCEMEI	148.73
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEMBERSHIP FEE TO BE REVERSED IN O	11.94
Total amount by Department							\$ 3,200.67
062 LONG RANGE PLANNING							
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	332.73
	138537	10/27/2017	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	66.16
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SEMINAR DONOVAN DEVELOP	149.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC OFFICE SUPPLIES - STENO BOOKS, S	194.30
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC. OFFICE SUPPLIES - 2018 CALENDAR	66.96
Total amount by Department							\$ 809.15
063 ECONOMIC & BUSINESS DEVELOPMENT							
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	514.00
	138490	10/27/2017	08928	CARMICHAEL ROHANNA	in	TRAVEL EXPENSES	109.52
	138537	10/27/2017	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	27.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	4.21
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR KENDRICK GLOVE	28.10
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICSC WESTERN CONFERENCE BOOTH SP/	600.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN FLIGHT FOR RC FROM ICSC WES	116.80
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN FLIGHT FOR EEC TO ICSC WESTI	116.80
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ATTENDANCE AT IEDC CONFERENCE ANI	1,641.51
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT FOR RC FOR ICSC WESTERN CON	143.80
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT FOR EEC FOR ICSC WESTERN COI	143.80
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELECTRICAL FOR BOOTH SPACE	131.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPPORTUNITY TOUR SNACK	25.93
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOLDING FOR NEW BUSINESS WELCOME	1.98

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHAMBER LUNCHEON E ESTES-CROSS, R	64.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON	25.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICE FOR OPPORTUNITY TOUR COOLER	5.38
Total amount by Department							\$ 3,698.83
071 POLICE DEPT. - ADMINISTRATION							
	138478	10/27/2017	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	142.00
	138504	10/27/2017	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINTENANCE SERVICE	484.75
	138512	10/27/2017	00904	COUNTRY GENTLEMAN RESTAURANT A	in	CRIMINAL JUSTICE BREAKFAST	1,299.79
	138528	10/27/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	192.32
	138552	10/27/2017	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	40.17
	138587	10/27/2017	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES - HOHENBERG	135.00
	138618	10/27/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	77.80
	138618	10/27/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	55.62
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASPC EXECUTIVE SEARCH COMMITTEE	459.40
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASIC CABLE SERVICES	225.05
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CJTC COMMISSION MEETING - CHIEF HO	13.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASPC EXECUTIVE BOARD MEETING - C	133.68
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET MFP M281FDW PRINTER FO	466.97
Total amount by Department							\$ 3,725.55
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	73.80
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138568	10/27/2017	04055	NET TRANSCRIPTS INC	in	TRANSCRIPTS	1,591.30
	138610	10/27/2017	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	114.25
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOOD FOR A SPECIAL INVESTIGATIONS C	12.80

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T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOOD FOR INVESTIGATORS AT A ATTEMP	63.37
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOMICIDE INVESTIGATION- FOOD FOR D	55.35
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOMICIDE INVESTIGATION - FOOD - 17-34	55.34
Total amount by Department							\$ 2,617.21
073 POLICE DEPT. - PATROL							
	138500	10/27/2017	04542	COCA-COLA BOTTLING COMPANY OF TR	in	OPERATING SUPPLIES	130.32
	138500	10/27/2017	04542	COCA-COLA BOTTLING COMPANY OF TR	in	OPERATING SUPPLIES	117.29
	138518	10/27/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENACE	625.54
	138518	10/27/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	625.54
	138518	10/27/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	434.40
	138518	10/27/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	253.69
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	138570	10/27/2017	05459	NORMED	in	GLOVES	374.67
	138578	10/27/2017	00957	RANCH & HOME INC	in	K-9 SUPPLIES	119.44
	138622	10/27/2017	00971	W A C J T C	in	BLEA - FIERRO, SMITH	6,374.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	80.93
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INTERNATIONAL TRANSACTION FEE	24.62
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRANSACTION FEE	0.79
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRAFFITI CAMERA SERVICE	19.98
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL TRAINING- HOHENBERG	198.96
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOLSTERS	116.60
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENFORCER II TINT METER (1)	49.95
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIGITAL MEDIA PURCHASE	52.50
Total amount by Department							\$ 10,033.22
074 POLICE DEPT. - STAFF SERVICES							
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	112.35
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	48.54
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	33.05
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	40.93

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	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	21.70
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	101.55
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	65.12
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	172.99
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	82.23
	138625	10/27/2017	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS - SEPTEMBE	336.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	18.71
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR DEPARTMENT HEADS MEE	14.46
Total amount by Department							\$ 1,047.63
075 POLICE DEPT. - INTERGOVERNMENTAL							
	138477	10/27/2017	01517	BENTON COUNTY PROSECUTOR	in	KIDS HAVEN	3,725.14
	138478	10/27/2017	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	251,576.67
	138498	10/27/2017	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	199,796.82
	138498	10/27/2017	00100	CITY OF RICHLAND	in	800 MHZ JULY-SEPT	21,033.69
	138528	10/27/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	16.17
Total amount by Department							\$ 476,148.49
076 POLICE DEPT - PROFESSIONAL STANDARDS							
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	18.70
	138452	10/27/2017	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET - SHOOTING RANGE	65.00
	138486	10/27/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - MCMULLE	162.85
	138522	10/27/2017	08227	ED ROEHR SAFETY PRODUCTS CO ED RC	in	QUARTERMASTER SUPPLIES - SALTER	470.00
	138530	10/27/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES - GREIBER	86.88
	138540	10/27/2017	04088	INTAPOL INDUSTRIES INC	in	QUARTERMASTER SUPPLIES	100.99
	138588	10/27/2017	01549	SAN DIEGO POLICE EQUIPMENT CO INC	in	AMMO	4,773.44
	138589	10/27/2017	09097	SANDERS RICHARD	in	ACADEMY GEAR - SANDERS	59.72
	138599	10/27/2017	00201	SOOK'S TAILOR SHOP	in	QUARTERMASTER SUPPLIES	130.32
	138604	10/27/2017	06187	SUN BADGE COMPANY	in	DETECTIVE BADGE - GRANT	100.75
	138604	10/27/2017	06187	SUN BADGE COMPANY	in	BADGES	397.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	79.97
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLOTHING/ EQUIPMENT.	100.49
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL/TRAINING - LITTRELL	198.96
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EQUIPMENT	209.66
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTOR OFFICER JACKET	736.10
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EQUIPMENT.	79.90
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT EQUIPMENT FOR KIEL	62.97
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KIEL REPLACEMENT GEAR	133.21

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T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KIEL REPLACEMENT GEAR	89.32
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES	189.64
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES	171.83
Total amount by Department							\$ 8,417.70
081 FIRE DEPT. - ADMINISTRATION							
	138462	10/27/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	62.69
	138462	10/27/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #5	9.89
	138494	10/27/2017	07496	CHAPLAIN SERVICES NETWORK	in	JULY-SEPT SVCS	1,050.00
	138514	10/27/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in	COMMERCIAL DISINFECTANT	105.50
	138514	10/27/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in	COMMERCIAL FLOOR CLEANER	103.28
	138618	10/27/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	37.34
	138618	10/27/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	7.50
	138626	10/27/2017	06151	WASTE MANAGEMENT	in	RX DISPOSAL SERVICES	11.33
	138626	10/27/2017	06151	WASTE MANAGEMENT	in	RX DISPOSAL SERVICES	11.33
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HELIUM AND ICE - LABOR DAY PR EVENT	70.28
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (QTY.15 CASES) & STATI	124.05
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SIMPLE C	33.55
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	QUALITY IMPROVEMENT THROUGH ACC	312.50
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (20 CASES) & STATION C	55.81
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (QTY.10 CASES); STATIC	10.58
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	223.46
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTANA BOARS HAIR CAR WASH BRUS	114.74
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICROFIBER TOWELS	32.40
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: PILOT G2 GEI	141.31
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ALL-PUR	40.18
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES: PHILIPS 13W COM	10.69
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: 8" OFFICE SCI	46.17
Total amount by Department							\$ 2,614.58
082 FIRE DEPT. - SUPPRESSION							
	138448	10/27/2017	00552	10TH AVENUE CLEANERS	in	HEM UNIFORM PANTS	6.52
	138454	10/27/2017	04909	ADVANCED PAGING & COMMUNICATION	in	ICOM PORTABLE RADIOS	6,301.21
	138454	10/27/2017	04909	ADVANCED PAGING & COMMUNICATION	in	RADIO BATTERIES	1,179.94
	138467	10/27/2017	04247	AUTOZONE	in	FUEL STABILIZER & CARB CLEANER	27.19
	138467	10/27/2017	04247	AUTOZONE	in	FLOOR MATS & PVC RUBBER HOSE	52.91
	138476	10/27/2017	00044	BENTON COUNTY FIRE DISTRICT #1	in	REHAB SUPPLIES - TANGLEWOOD FIRE	175.75
	138488	10/27/2017	03059	BROWNING GREG	in	REIMBURSEMENT IMT MILEAGE	98.44

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	138498	10/27/2017	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	16,084.87
	138532	10/27/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	FASTENERS	9.76
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	LOW-TEMP GREASE	55.46
	138565	10/27/2017	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	PADLOCKS	42.39
	138574	10/27/2017	00917	OXARC, INC.	in	FIRE EXTINGUISHER RECHARGE & MAIN	176.37
	138578	10/27/2017	00957	RANCH & HOME INC	in	DAY BOOTS - ALLINGTON	114.03
	138591	10/27/2017	07872	SEA WESTERN INC	in	SCBA QUICK CONNECT FITTINGS	75.10
	138591	10/27/2017	07872	SEA WESTERN INC	in	STATIONWEAR BOOTS	929.72
	138591	10/27/2017	07872	SEA WESTERN INC	in	STREAMLIGHT HELMET LIGHTS	341.17
	138591	10/27/2017	07872	SEA WESTERN INC	in	MSA G1 QUICK CONNECT ADAPTERS	228.22
	138591	10/27/2017	07872	SEA WESTERN INC	in	MSA G1 RETAINER KIT	172.29
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	19.02
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INSIDE DOOR PULL HANDLE (QTY. 4)	60.87
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (QTY.15 CASES) & STATI	61.18
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DE-ESCALATING TRAINING BOOK	33.73
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TORX BITS FOR SCBA REPAIR	10.82
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS - EURY GALLEGOS-WIS	16.27
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FORCIBLE ENTRY PROP CONSUMABLES	57.86
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (20 CASES) & STATION C	88.60
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (QTY.10 CASES); STATIC	134.49
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION SERVICE TO OI	18.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GERWRENCH T25 18" TORX SCREWDRIVE	22.55
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL RENEWAL FOR VIMEO; VIDEO M	199.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FORCIBLE ENTRY PROP MATERIALS (DOV	29.87
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SMOKE MACHINE MATERIALS	19.39
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: PILOT G2 GEI	36.58
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY ONLINE LIBRARY MANAGEME	6.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DECAL MATERIAL FOR SCBA BOTTLES.	169.70
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	QUALITY IMPROVEMENT THROUGH ACC	625.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HYD ADAPTER FOR SCBA SUPPLIES	5.16
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: 8" OFFICE SCI	7.34
Total amount by Department							\$ 27,692.77
083 FIRE PREVENTION & INVESTIGATION							
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	1.59
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE PREVENTION LOCAL PRINTER - COL	284.96
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2017 PUB ED SUPPLY ORDER - SCHOOLS &	2,302.32
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2017 PUB ED SUPPLY ORDER - SCHOOLS &	423.54

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T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE INVESTIGATION EVIDENCE COLLEC	30.96
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE INVESTIGATION EVIDENCE COLLEC	17.77
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	QUALITY IMPROVEMENT THROUGH ACC	625.00
Total amount by Department							\$ 3,686.14
090 ENGINEERING							
	138541	10/27/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	213.50
	138541	10/27/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	312.50
	138562	10/27/2017	08887	MILLS BRUCE	in	MILEAGE-EWSG	81.32
	138566	10/27/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	75.00
	138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	48.85
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	PAPER RETURNED	-326.73
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	PAPER RETURNED	-229.09
	138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	38.67
	138611	10/27/2017	05825	TRI CITIES LEGISLATIVE COUNCIL	in	RECEPTION- BRUCE MILLS	25.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	25.49
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR KENDRICK GLOVE	28.10
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA CONFERENCE IN KENNEWICK, WA	395.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BRUCE BEAUCHENE REGISTRATION FOR	395.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CELL PHONE CASE FOR KENDRICK GLOV	33.25
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RED RIBBON FOR BOB OLSON RIBBON CI	45.88
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SAFETY VESTS FOR ENGINEERING DEPT.	245.29
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES FOR NEW POSITION - E	9.32
Total amount by Department							\$ 1,416.35
101 CORPORATE & COMMUNITY SERVICES							
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	185.00
	138535	10/27/2017	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	82.54
	138537	10/27/2017	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	2.84
	138548	10/27/2017	09146	JUST SKATEBOARDS	in	PAINT SUPPLIES	100.00
	138556	10/27/2017	09277	LOURDES OCCUPATIONAL HEALTH	in	DOT TESTING	76.00
	138556	10/27/2017	09277	LOURDES OCCUPATIONAL HEALTH	in	DOT TESTING	76.00
	138571	10/27/2017	05682	NPELRA (NATIONAL PUBLIC EMPLOYER	in	MEMBERSHIP RENEWAL PELRA	200.00
	138631	10/27/2017	02054	WOELBER, STEVE	in	CDL TESTING FEE	35.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADVERTISING FIELD ENGINEER II POSITI	295.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BETH CALCULATOR	12.26
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - ARBITRATION PREP	44.93
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COREY OSBORN TRAVEL CE SAN ANTONI	405.12

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T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ATTENDANCE AT AWC BOARD OF TRUSTI	316.40
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHAMBER LUNCHEON	22.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HR OFFICE SUPPLIES - BINDER CLIPS	5.42
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HR OFFICE SUPPLIES - LARGE RUBBER B.	9.65
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HR AND CITY MANAGER OFFICE SUPPLIE	31.38
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TO BE REIMBURSED BY AWC TO CITY OF	30.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LABOR ARBITRATION CONFERENCE - BE	450.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BETH WHITTON - CE - LABOR ARBITRATI	188.40
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - HR, RISK, AND CITY M	43.90
Total amount by Department							\$ 2,611.84
113 PARKS DEPT.-RECREATION SERVICES							
	138405	10/16/2017	06993	DESJARDINS SHAUN	in	MARTIAL ARTS CLASSES	990.00
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	214.97
	138460	10/27/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SERVICES	150.00
	138608	10/27/2017	08769	TOMASINO DREW	in	TRAVEL MILEAGE	77.76
	138619	10/27/2017	09140	UP ANGLE	in	AERIAL PHOTOS/ VIDEO AT SOUTHRIDGE	651.60
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	496.38
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IFEA CONFERENCE IAN NAPIER HOTEL A	1,326.16
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IFEA CONFERENCE - BRANDON LANGE, F	742.08
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACEBOOK BOOST POST	167.48
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA MEMBERSHIP	325.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISHWASHER STAINLESS STEEL CLEANE	139.92
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JANITORIAL SERVICE FOR RENTALS	490.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IFEA CONFERENCE - BRANDON LANGE, F	13.44
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MT. HOOD RAILROAD TRIP - REMAINDER	856.12
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IFEA CONFERENCE IAN NAPIER HOTEL C	-4.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEALS FOR MT. HOOD RAILROAD DAY TI	442.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLAYGROUND OF DREAMS POSTERS-BIL	65.09
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHAMBER LUNCHEON	22.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING SUPPLIES - SOUTHRIDGE	118.48
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING SUPPLIES - SOUTHRIDGE	23.99
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING SUPPLIES - SOUTHRIDGE	30.36
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INK CARTRIDGE	26.99
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIGGLES AND GIGGLES SUPPLIES	293.52
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HIGHLIGHTERS, LABEL DOTS, TWIN POC	58.14
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIGGLES & GIGGLES TREATS	16.46
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAME TAGS FOR SOUTHRIDGE FRONT DI	43.15

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T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	47.18
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	148.60
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMERCIAL CARD TABLES	481.45
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SELFIE STICK HANDOUTS FOR NATIONALI	379.62
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MINI BEACH BALLS FOR PLAYGROUND C	2,029.94
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON	50.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA CONFERENCE - HOTEL -CHERYL BC	325.89
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FITNESS SPEAKER	108.59
Total amount by Department							\$ 11,348.36
114 PARKS DEPT.-FACILITIES MAINT.							
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	22.52
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,387.55
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	111.24
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.18
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,856.54
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	248.26
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	CITY PARKS	7,066.55
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	55.45
	138408	10/24/2017	00084	BENTON PUD NO. 1	in	CITY PARKS	268.12
	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	388.98
	138460	10/27/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	8,407.84
	138460	10/27/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SERVICES	953.94
	138465	10/27/2017	09103	ARROW CONCRETE AND ASPHALT SPECI	in	SUNSET PARK	2,898.84
	138465	10/27/2017	09103	ARROW CONCRETE AND ASPHALT SPECI	in	HORSE HEAVEN HILLS PK	3,194.64
	138465	10/27/2017	09103	ARROW CONCRETE AND ASPHALT SPECI	in	GRANGE PARK	12,006.52
	138470	10/27/2017	04052	BATTERIES PLUS	in	BATTERIES-EMERGENCY LIGHTS	58.48
	138470	10/27/2017	04052	BATTERIES PLUS	in	EXIT LIGHT BATTERIES	28.21
	138471	10/27/2017	01726	BAVCO APPARATUS & VALVE CO	in	BACK FLOW AQUATIC PLAYGROUND	102.19
	138479	10/27/2017	00094	BENTON COUNTY TREASURER	in	2ND 1/2 FROST PROPERTY TAXES	14,545.09
	138480	10/27/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	17.03
	138485	10/27/2017	09100	BLUE MOUNTAIN FIRE PROTECTION INC	in	KFD 5 YR SPRINKLER TEST/ INSPECTION	1,031.70
	138485	10/27/2017	09100	BLUE MOUNTAIN FIRE PROTECTION INC	in	KFD 5 YR SPRINKLER INSPECTION	1,031.70
	138491	10/27/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	2,383.35
	138492	10/27/2017	05050	CENTRAL HOSE & FITTINGS INC	in	COMPRESSOR FITTINGS	23.72
	138524	10/27/2017	00166	FARMERS EXCHANGE	in	EDGER BLADES	322.27
	138527	10/27/2017	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	152.45
	138529	10/27/2017	00409	FRONTIER FENCE INC	in	FENCE REPAIR-ROLLER HOCKEY RINK	30.41

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138534	10/27/2017	00865	H D FOWLER COMPANY INC	in	IRRIGATION WINTERIZING	79.82
138549	10/27/2017	06917	KELLER SUPPLY COMPANY	in	HOSE BIB REPAIR	8.63
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE REPAIR	97.97
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	URINAL REPAIR	69.88
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	COMPRESSOR FITTINGS	12.99
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	COMPRESSOR FITTINGS	18.24
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	COMPRESSOR BLOWOUT FITTINGS	7.46
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHTING REPAIR	10.38
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	SEWER SNAKE REPAIR	13.65
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	CAR WASH REPAIR	65.33
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	4.68
138561	10/27/2017	00217	MILLER PAINT CO	in	SENIOR CENTER PAINT	93.82
138564	10/27/2017	05112	MOON SECURITY SERVICES, INC	in	S/R MOON PHONE LINE SVC	135.76
138566	10/27/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	38.09
138572	10/27/2017	03700	OFFICE DEPOT INC	in	PARKS DEPT OFFICE SUPPLIES	21.37
138572	10/27/2017	03700	OFFICE DEPOT INC	in	PARKS OFFICE SUPPLIES	103.36
138573	10/27/2017	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	KFD BAYDOOR 2 REPAIR	217.20
138574	10/27/2017	00917	OXARC, INC.	in	SR CTR- ANUAL INSPECTION	175.06
138578	10/27/2017	00957	RANCH & HOME INC	in	TREE FERTILIZER	11.66
138584	10/27/2017	03691	RMT EQUIPMENT	in	MOWER BLADES	758.77
138592	10/27/2017	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL	703.19
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECTS	62.76
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT SUPPLIES	30.59
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT SUPPLIES	173.74
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT SUPPLIES	75.85
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT SUPPLIES	423.36
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	SPORTS FIELD PAINT	170.94
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT SUPPLIES	195.69
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	FIELD PAINT	341.87
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT SUPPLIES	22.86
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	VOLUNTEER PROJECT MATERIALS	22.86
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR OFFICE PATCHING	34.65
138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	LED LIGHT DIMMER	171.31
138602	10/27/2017	01288	STATEWIDE RENT-A-FENCE, INC.	in	BOAT DOCK PROJECT	515.86
138606	10/27/2017	05945	THYSSENKRUPP ELEVATOR CORP	in	GRANGE LIFT LOAD TESTING	1,922.22
138612	10/27/2017	09104	TRI-CITIES ENGINEERING PLLC	in	ENGINEERING SURVEY	1,050.00
138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNIT	in	WIRE BRUSH	1.40

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	138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNIT	in	ROPE FOR COUPLER MARKING	9.49
	138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNIT	in	EXTENSION CORD REPAIRS	48.84
	138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNIT	in	TAPE MEASURE	32.57
	138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNIT	in	MOUSE TRAPS	6.45
	138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNIT	in	CHAIN FOR LADDER ACCESS	48.76
	138629	10/27/2017	01755	WILBUR-ELLIS COMPANY	in	WEED KILLER	244.35
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	30.56
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION COST ESTIMATING SEMI	20.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA MEMBERSHIP	325.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLAYGROUND MAINTENANCE TRAINING	501.64
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FEE-PLAYGROUND MAIN'	680.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA CONFERENCE - HOTEL -CHERYL BC	651.78
Total amount by Department							\$ 71,071.48
120 NON-DEPARTMENTAL							
	138460	10/27/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,023.49
	138474	10/27/2017	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	79,890.09
	138475	10/27/2017	05698	BENTON COUNTY AUDITOR	in	PRIMARY ELECTION COSTS	32,998.30
	138485	10/27/2017	09100	BLUE MOUNTAIN FIRE PROTECTION INC	in	MCL 5YR. SPRINKLER INSPECTION	1,031.70
	138491	10/27/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	473.92
	138497	10/27/2017	00435	CITY OF PASCO	in	ANIMAL CONTROL	20,806.38
	138498	10/27/2017	00100	CITY OF RICHLAND	in	HANFORD COMM ASSESS	5,142.00
	138515	10/27/2017	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	307.88
	138515	10/27/2017	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	30.41
	138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	MCL LIGHTING REPAIRS	352.84
	138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	MCL LIGHTING	303.93
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNITED WAY KICK OFF BREAKFAST	300.00
Total amount by Department							\$ 145,660.94
360 MISCELLANEOUS REVENUE							
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	245.53
Total amount by Department							\$ 245.53
Total amount by Fund							\$ 811,736.51
101 STREET FUND							
010 STREETS							
	138469	10/27/2017	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI-VIS RAINWEAR	177.00
	138472	10/27/2017	03707	BAXTER AUTO PARTS	in	WASHER FLUID	23.03

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138542	10/27/2017	05737	INTERNATIONAL BELT & RUBBER SUPPL	in	BELTING FOR SNOW PLOW TRUCKS	189.94
138546	10/27/2017	03363	JIM'S PACIFIC GARAGES INC	in	TIRE CHAIN HOLDERS	181.84
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	DE ICER FILTER PARTS	13.08
138578	10/27/2017	00957	RANCH & HOME INC	in	SNOW PLOW PARTS	115.59
138578	10/27/2017	00957	RANCH & HOME INC	in	STRAPS-HOLDING DE-ICER	14.61
138578	10/27/2017	00957	RANCH & HOME INC	in	PAINT OVER WELD SPOTS	18.95
138578	10/27/2017	00957	RANCH & HOME INC	in	CHAIN-LIFTING SNOW PLOWS	156.10
138616	10/27/2017	03883	U R M CASH & CARRY	in	LAUNDRY SOAP	17.35
Total amount by Department						\$ 907.49
020 TRAFFIC						
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	430.14
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	40.32
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	281.44
138408	10/24/2017	00084	BENTON PUD NO. 1	in	METER # 160356	82.73
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	580.13
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,367.20
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	63.17
138408	10/24/2017	00084	BENTON PUD NO. 1	in	SIGNALS	3,735.11
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	60.92
138408	10/24/2017	00084	BENTON PUD NO. 1	in	STREET LIGHTS	16,533.69
138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	61.00
138462	10/27/2017	05681	AMERIGAS PROPANE LP	in	PROPANE TANK REFILL	11.47
138468	10/27/2017	06720	BANLIN CONSTRUCTION LLC	in	LOCATE PAINT	55.65
138469	10/27/2017	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI-VIS RAINWEAR	290.48
138469	10/27/2017	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI VIS RAINWEAR	177.00
138492	10/27/2017	05050	CENTRAL HOSE & FITTINGS INC	in	SMALL LINE STRIPER PARTS	102.57
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	SILVER PAINT	9.76
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	5' PED POLES	3,087.55
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	TYPE 1 LIGHT POLE	4,611.01
138575	10/27/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	TRAFFIC SUPPLIES	813.62
138575	10/27/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	1 1/4" PVC CONDUIT	144.25
138580	10/27/2017	00554	REILAND, KEVIN	in	TRAVEL EXPENSES	218.84
138586	10/27/2017	04618	RODDA PAINT COMPANY	in	REPAIR SMALL LINE STRIPER	145.66
138586	10/27/2017	04618	RODDA PAINT COMPANY	in	PAINT LAZER PARTS	170.10
138586	10/27/2017	04618	RODDA PAINT COMPANY	in	PAINT THINNER	83.74
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT TIPS-PARKING STALLS	65.14
138594	10/27/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT TIP-PARKING STALLS	32.57

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138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	1,460.65
138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	19.35
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	58.75
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ITE TRAFFIC MANUAL	719.00
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA RODEO PAUL GAFFEY, BRYAN GAR	675.00
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BACK UP CAMERA FOR BUCKET TRUCK	217.19
Total amount by Department						\$ 36,405.20
360 MISCELLANEOUS REVENUES						
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	25.34
Total amount by Department						\$ 25.34
Total amount by Fund						\$ 37,338.03
102 ARTERIAL STREET FUND						
010 ARTERIAL STREET FUND						
138566	10/27/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	75.00
Total amount by Department						\$ 75.00
Total amount by Fund						\$ 75.00
103 URBAN ARTERIAL STREET FUND						
010 URBAN ARTERIAL DEPARTMENT						
138560	10/27/2017	09143	MILLER NASH GRAHAM & DUNN LLP	in	PROFESSIONAL FEES	987.50
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RED RIBBON FOR BOB OLSON RIBBON CI	29.00
Total amount by Department						\$ 1,016.50
Total amount by Fund						\$ 1,016.50
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
138449	10/27/2017	07859	A R C OF TRI-CITIES, THE	in	ARC REIMBURSEMENT	22,500.00
138496	10/27/2017	00395	CITY OF KENNEWICK	in	YOUTH SCHOLARSHIP REIMBURSEMENT	22,674.00
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAXI SERVICE	32.40
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIRFARE - EVANS	496.40
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING/HOTEL - EVANS	963.92
Total amount by Department						\$ 46,666.72
040 HOME						
138407	10/23/2017	04631	TICOR TITLE COMPANY	in	HOME DPA	10,000.00

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138434	10/25/2017	04631	TICOR TITLE COMPANY	in	HOME DPA	10,000.00
138435	10/25/2017	04631	TICOR TITLE COMPANY	in	HOME DPA	10,000.00
138436	10/25/2017	05265	CASCADE TITLE CO	in	HOME DPA	6,500.00
138481	10/27/2017	04125	BENTON-FRANKLIN TITLE CO.	in	2 RECONVEYANCES	300.00
138482	10/27/2017	04125	BENTON-FRANKLIN TITLE CO.	in	HOME RECONVEYANCE	150.00
Total amount by Department						\$ 36,950.00
330 INTERGOVERNMENTAL REVENUE						
138498	10/27/2017	00100	CITY OF RICHLAND	in	HOME PAYOFF	10,000.00
138498	10/27/2017	00100	CITY OF RICHLAND	in	PARTIAL HOME PAYOFF	50.00
Total amount by Department						\$ 10,050.00
Total amount by Fund						\$ 93,666.72
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
138543	10/27/2017	09758	ISAKSON KIRK	in	CAT FUNDS	150.00
138543	10/27/2017	09758	ISAKSON KIRK	in	CAT FUNDS	120.00
Total amount by Department						\$ 270.00
Total amount by Fund						\$ 270.00
116 LODGING TAX FUND						
010 LODGING TAX FUND						
138513	10/27/2017	06464	COVEY COMMUNICATIONS DBA SPORTS	in	ONLINE ADVERTISING	3,000.00
Total amount by Department						\$ 3,000.00
Total amount by Fund						\$ 3,000.00
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
138553	10/27/2017	02719	LARSEN FIREARMS	in	AMMO	264.98
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	4.11
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	15M ACTIVE USB EXTENSION CABLE - KP	24.16
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MULTI-MONITOR VIDEO CARD FOR KPD I	97.17
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DVI VIDEO SPLITTER - KPD ROLL CALL R	10.99
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	15M ACTIVE USB EXTENSION CABLE - KP	24.16
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CADET OFFICER UNIFORM SHIRTS	334.40
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	4K VIDEO CONVERTER BOX - KPD EOC	189.05
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISPLAYPORT TO HDMI VIDEO CABLE	43.43

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Total amount by Department						\$ 992.45
Total amount by Fund						\$ 992.45
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
138456	10/27/2017	09144	A-LINE PAVING LLC	in	RIDGELINE PAVING	27,520.89
138459	10/27/2017	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	SIDEWALK REPAIR	3,675.00
138459	10/27/2017	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	CONTRACT P1703-17	85,737.55
138541	10/27/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	363.50
138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	STREET LIGHT REPLACEMENT	2,593.50
Total amount by Department						\$ 119,890.44
020 LAND AND FACILITIES						
138463	10/27/2017	00795	ANDRIST ENTERPRISES	in	PROJECT 17-022	54,300.00
138579	10/27/2017	03569	RAY POLAND AND SONS INC	in	FINAL INVOICE	3,037.50
138592	10/27/2017	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT P1702-17	508.76
138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	KFD #2 NEW DOOR ELECTRICAL	382.82
138600	10/27/2017	08883	SPECIALTY ENVIRONMENTAL GROUP SP	in	HAZARD MATERIAL MITIGATION	2,695.52
138603	10/27/2017	08941	STUDIO CASCADE, INC.	in	PARKS & REC COMPREHENSIVE PLAN	8,688.07
Total amount by Department						\$ 69,612.67
900 CAPITAL PURCHASES						
138507	10/27/2017	06375	COMPUNET INC	in	PROFESSIONAL SVCS	8,916.66
138507	10/27/2017	06375	COMPUNET INC	in	CAMERA INSTALL - CITY HALL	162.90
138516	10/27/2017	07619	DATABANK IMX LLC	in	DOCUSIGN INTEGRATION MODULE	17,647.50
138520	10/27/2017	08611	DOCUSIGN INC	in	BUSINESS PRO EDITION	2,966.40
138590	10/27/2017	06976	SCIENS CONSULTING LLC	in	CONSULTING SERVICES	13,065.00
138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	KPD GATE CONTROL TESTING	318.13
138614	10/27/2017	00512	TRITECH SOFTWARE SYSTEMS	in	RESPOND BILLING IMPLEMENTATION	1,623.57
138614	10/27/2017	00512	TRITECH SOFTWARE SYSTEMS	in	NEMSIS INTERFACE IMPLEMENTATION	543.00
Total amount by Department						\$ 45,243.16
Total amount by Fund						\$ 234,746.27
401 WATER AND SEWER FUND						
138525	10/27/2017	00086	FERGUSON ENTERPRISES INC	in	3/4" IPERL METERS	502.48
138525	10/27/2017	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	1,924.60

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138525	10/27/2017	00086	FERGUSON ENTERPRISES INC	in	3/4" METERS	28,038.51
Total amount by Department						\$ 30,465.59
010 WATER/SEWER OPERATIONS						
138408	10/24/2017	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,710.61
138408	10/24/2017	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	31,279.36
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	5,756.98
138408	10/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	56.20
138408	10/24/2017	00084	BENTON PUD NO. 1	in	CITY PARKS	12,803.56
138460	10/27/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	564.41
138464	10/27/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	MINISPLIT INSTALL	1,094.69
138469	10/27/2017	00214	BASIN DEPARTMENT STORE	in	CARHARTT COVERALLS	108.59
138469	10/27/2017	00214	BASIN DEPARTMENT STORE	in	CARHARTT VI-VIS COAT	200.36
138473	10/27/2017	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPAIR	762.31
138485	10/27/2017	09100	BLUE MOUNTAIN FIRE PROTECTION INC	in	WTP 5 YR. INSPECTION	1,031.70
138491	10/27/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	163.44
138510	10/27/2017	04907	CONSOLIDATED SUPPLY CO	in	4" METER GASKETS	7.82
138510	10/27/2017	04907	CONSOLIDATED SUPPLY CO	in	LG METER TESTING PARTS	96.30
138525	10/27/2017	00086	FERGUSON ENTERPRISES INC	in	PEX TUBING LETTERS	53.43
138525	10/27/2017	00086	FERGUSON ENTERPRISES INC	in	CORPS FOR REPAIR ON CLEARWATER	277.31
138525	10/27/2017	00086	FERGUSON ENTERPRISES INC	in	RETURNED ITEMS	-221.20
138526	10/27/2017	02312	FIELD INSTRUMENTS & CONTROLS INC	in	GROUNDING RINGS	1,987.27
138527	10/27/2017	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
138528	10/27/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	110.99
138533	10/27/2017	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT AGREEMENT	9,044.00
138534	10/27/2017	00865	H D FOWLER COMPANY INC	in	6" METER REPLACEMENT	3,525.94
138534	10/27/2017	00865	H D FOWLER COMPANY INC	in	VALVE BOX TOP AND LID	121.46
138534	10/27/2017	00865	H D FOWLER COMPANY INC	in	PARTS	1,872.63
138538	10/27/2017	00113	INLAND ASPHALT COMPANY	in	COLD MIX	2,842.77
138545	10/27/2017	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,107.00
138547	10/27/2017	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	126.51
138549	10/27/2017	06917	KELLER SUPPLY COMPANY	in	COPPER CUTTERS	234.00
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR OF WASH DOWN HYDRANT	27.12
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	4" FLANGE FOR METER REPLACEMENT	38.44
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLANGES FOR 4" METER REPLACEMENT	81.97
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLANGES FOR 3" METER REPLACEMENT	102.95
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	60.63
138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	LG METER TESTING PARTS	20.93

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138550	10/27/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR HUDRANT FLUSHERS	11.82
138560	10/27/2017	09143	MILLER NASH GRAHAM & DUNN LLP	in	PROFESSIONAL FEES	2,173.50
138569	10/27/2017	05532	NORCO, INC.	in	BUMP TESTING AIR MONITORS	394.22
138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	305.44
138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	66.24
138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	103.36
138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	3.69
138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	11.60
138572	10/27/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	86.01
138578	10/27/2017	00957	RANCH & HOME INC	in	SUPPLIES-4" METER REPLACEMENT	28.54
138583	10/27/2017	06065	RH2 ENGINEERING INC	in	CONSULTANT SERVICES	2,544.63
138583	10/27/2017	06065	RH2 ENGINEERING INC	in	CONSULTANT SERVICES	2,635.79
138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	38.67
138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	15.19
138623	10/27/2017	00164	WA STATE DEPARTMENT OF ECOLOGY	in	2018 WASTEWATER PERMIT	18,509.04
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	61,963.63
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOXES FOR TAPPING TEAM	111.86
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	30.57
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CUBICLE HOOK FOR PERMIT TECHNICAL	5.92
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 APWA WA FALL CONFERENCE REGIS	325.00
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR JOHN COWLING PI	26.09
Total amount by Department						\$ 174,460.46
030 SEWER AREA CHARGE						
138547	10/27/2017	04713	J-U-B ENGINEERS INC	in	ENGINEERING SERVICES	10,144.08
138559	10/27/2017	06441	MERRELL BROTHERS INC	in	CONTRACT P1710-17	235,034.94
Total amount by Department						\$ 245,179.02
Total amount by Fund						\$ 450,105.07
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
138448	10/27/2017	00552	10TH AVENUE CLEANERS	in	HEM UNIFORM PANTS	6.51
138454	10/27/2017	04909	ADVANCED PAGING & COMMUNICATION	in	ICOM PORTABLE RADIOS	6,301.12
138454	10/27/2017	04909	ADVANCED PAGING & COMMUNICATION	in	RADIO BATTERIES	1,179.94
138462	10/27/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	62.67
138462	10/27/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #5	9.81
138466	10/27/2017	07618	ARROW INTERNATIONAL	in	IV SUPPLIES	1,695.16

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138487	10/27/2017	03495	BOUND TREE MEDICAL LLC	in IV SUPPLIES	91.44
138487	10/27/2017	03495	BOUND TREE MEDICAL LLC	in IV & GENERAL MEDICAL SUPPLIES	52.08
138487	10/27/2017	03495	BOUND TREE MEDICAL LLC	in IV SUPPLIES	145.08
138487	10/27/2017	03495	BOUND TREE MEDICAL LLC	in GENERAL MEDICAL SUPPLIES	50.59
138489	10/27/2017	07715	CARDINAL HEALTH 411, INC	in MEDICATION	30.05
138489	10/27/2017	07715	CARDINAL HEALTH 411, INC	in MEDICATION	269.35
138489	10/27/2017	07715	CARDINAL HEALTH 411, INC	in IV SUPPLIES	120.88
138489	10/27/2017	07715	CARDINAL HEALTH 411, INC	in CREDIT MEMO	-21.59
138494	10/27/2017	07496	CHAPLAIN SERVICES NETWORK	in JULY-SEPT SVCS	1,050.00
138498	10/27/2017	00100	CITY OF RICHLAND	in SECOMM ASSESSMENT	24,127.31
138514	10/27/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in COMMERCIAL DISINFECTANT	105.49
138514	10/27/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in COMMERCIAL FLOOR CLEANER	103.28
138555	10/27/2017	08868	LIFE-ASSIST	in IV & GENERAL MEDICAL SUPPLIES	797.27
138555	10/27/2017	08868	LIFE-ASSIST	in IV SUPPLIES	432.00
138555	10/27/2017	08868	LIFE-ASSIST	in GENERAL MEDICAL SUPPLIES	212.31
138555	10/27/2017	08868	LIFE-ASSIST	in IV & GENERAL MEDICAL SUPPLIES	262.27
138555	10/27/2017	08868	LIFE-ASSIST	in GENERAL MEDICAL SUPPLIES	212.31
138555	10/27/2017	08868	LIFE-ASSIST	in IV & GENERAL MEDICAL SUPPLIES	231.32
138555	10/27/2017	08868	LIFE-ASSIST	in GENERAL MEDICAL SUPPLIES	150.41
138574	10/27/2017	00917	OXARC, INC.	in OXYGEN	121.45
138574	10/27/2017	00917	OXARC, INC.	in OXYGEN	65.41
138574	10/27/2017	00917	OXARC, INC.	in OXYGEN	59.33
138574	10/27/2017	00917	OXARC, INC.	in CYLINDER RENTAL	148.62
138578	10/27/2017	00957	RANCH & HOME INC	in DAY BOOTS - ALLINGTON	114.02
138614	10/27/2017	00512	TRITECH SOFTWARE SYSTEMS	in 2017/18 RESPOND BILLING MAINT	11,044.31
138626	10/27/2017	06151	WASTE MANAGEMENT	in RX DISPOSAL SERVICES	11.32
138626	10/27/2017	06151	WASTE MANAGEMENT	in RX DISPOSAL SERVICES	11.32
138633	10/27/2017	06869	ZOLL MEDICAL CORPORATION	in ECG CABLE	286.70
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in EXCISE TAXES	6,946.92
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BOTTLED WATER (QTY.15 CASES) & STATI	124.05
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: SIMPLE C	33.54
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in QUALITY IMPROVEMENT THROUGH ACC	312.50
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BOTTLED WATER (20 CASES) & STATION C	55.82
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BOTTLED WATER (QTY.10 CASES); STATIC	10.58
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: BRIGHTC	223.46
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTANA BOARS HAIR CAR WASH BRUS	114.73
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MICROFIBER TOWELS	32.40

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T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: PILOT G2 GEI	141.32
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ALL-PUR	40.17
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES: PHILIPS 13W COM	10.69
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: 8" OFFICE SCI	46.16
Total amount by Department							\$ 57,631.88
Total amount by Fund							\$ 57,631.88
403 BUILDING SAFETY FUND							
010 BUILDING SAFETY							
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUILDING INSPECTOR EXAM WOOLSEY	199.00
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC OFFICE SUPPLIES - STENO BOOKS, S	194.30
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 24" LED MONITORS - YOLANDA	271.98
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DUAL MONITOR ARM - YOLANDA	69.84
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC. OFFICE SUPPLIES - 2018 CALENDAR	66.96
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUILDING INSPECTOR SEMINAR WOOLSEY	950.00
Total amount by Department							\$ 1,752.08
Total amount by Fund							\$ 1,752.08
405 STORMWATER UTILITY FUND							
010 STORMWATER							
	138452	10/27/2017	08623	ACE SALES & SERVICE INC	in	RIDGELINE ROAD WORK	97.00
	138452	10/27/2017	08623	ACE SALES & SERVICE INC	in	PORT-OLETS-RIDGELINE	51.73
	138534	10/27/2017	00865	H D FOWLER COMPANY INC	in	STORM REPAIR PARTS	242.42
	138623	10/27/2017	00164	WA STATE DEPARTMENT OF ECOLOGY	in	DAM SAFETY PROGRAM FEE	1,208.00
T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	1,476.91
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL DUES FOR MARTIN NELSON	270.00
Total amount by Department							\$ 3,346.06
Total amount by Fund							\$ 3,346.06
501 EQUIPMENT RENTAL FUND							
	138470	10/27/2017	04052	BATTERIES PLUS	in	BATTERY - SL178DTAGM	148.24
	138470	10/27/2017	04052	BATTERIES PLUS	in	BATTERIES	553.64
	138509	10/27/2017	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL - ENGINE 15W-40	2,178.23
	138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	352.47
	138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	235.84

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T	300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	8.73
Total amount by Department							\$ 3,477.15
010 EQUIPMENT RENTAL							
	138450	10/27/2017	08802	A1 TRUCK WASH	in	TRUCK WASH FOR VEH. 4100	76.02
	138450	10/27/2017	08802	A1 TRUCK WASH	in	TRUCK WASH FOR VEH. 4510	97.74
	138450	10/27/2017	08802	A1 TRUCK WASH	in	TRUCK WASH FOR VEH. 0156	92.31
	138455	10/27/2017	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	WINDSHIELD FOR VEH. 5701	408.04
	138457	10/27/2017	02890	ALL CITY TRANSMISSION INC	in	TRANSMISSION FOR VEH. 0152	4,319.85
	138461	10/27/2017	02759	AMERICAN RADIATOR INC	in	RADIATOR SERVICE-VEHICLE 0223	385.53
	138472	10/27/2017	03707	BAXTER AUTO PARTS	in	PARTS-VEHICLE 0049	78.03
	138472	10/27/2017	03707	BAXTER AUTO PARTS	in	WHEEL HUB FOR VEHICLE 0049	80.29
	138472	10/27/2017	03707	BAXTER AUTO PARTS	in	STOPLIGHT SWTCH-VEH. 0085	13.67
	138472	10/27/2017	03707	BAXTER AUTO PARTS	in	STOP/TL KIT & PLUG FOR VEH. 0150	11.36
	138472	10/27/2017	03707	BAXTER AUTO PARTS	in	STOP/TL KIT FOR VEH. 0150	11.58
	138501	10/27/2017	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	397.21
	138501	10/27/2017	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	17,200.82
	138502	10/27/2017	01677	COLUMBIA BASIN HOTSYS	in	PARTS-VEHICLE CW02	139.06
	138502	10/27/2017	01677	COLUMBIA BASIN HOTSYS	in	PARTS-VEHICLE CW02	9.02
	138505	10/27/2017	00505	COLUMBIA GRAIN & FEED INC	in	STARTER ASSEMBLY-VEH. S-073	46.14
	138505	10/27/2017	00505	COLUMBIA GRAIN & FEED INC	in	REWIND STARTER COVER-VEH. S073	142.21
	138505	10/27/2017	00505	COLUMBIA GRAIN & FEED INC	in	STARTER ASSEMBLY-VEH. S-073	-46.14
	138505	10/27/2017	00505	COLUMBIA GRAIN & FEED INC	in	WHEEL ASSEMBLY-VEH. W011	445.65
	138505	10/27/2017	00505	COLUMBIA GRAIN & FEED INC	in	PARTS FOR VEH. S001	60.41
	138506	10/27/2017	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 6203	226.45
	138509	10/27/2017	04853	CONNELL OIL INC DBA 76 DISTRIBUTING	in	RED #2 MULTIPLEX GREASE FOR SHOP	107.19
	138511	10/27/2017	07868	CORWIN FORD - TRI CITIES	in	SEAT BELT FOR VEH. 7362	112.17
	138511	10/27/2017	07868	CORWIN FORD - TRI CITIES	in	SPARK PLUGS FOR VEH. 7353	66.72
	138518	10/27/2017	09827	DAY WIRELESS SYSTEMS	in	SHORT PAID INV 592293	0.40
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	CHIEF XL AMBULANCE	245,884.52
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS- VEHICLE 2307	136.85
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	REFLECTIVE TAPE-VEHICLE 2307	28.43
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	CAB SEAL FOR VEHICLE 0228	68.71
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	COVERS AND BRACKETS-VEHICLE 2307	675.04
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH FOR VEHICLE 0228	101.58
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	SEAT SWITCH- VEHICLE 0228	134.76
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	COVER ASSEMBLY-VEHICLE 2307	236.52
	138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS/SUPPLIES-VEH 2003	337.79

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
138536	10/27/2017	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS FOR VEH. 0229	697.27
138544	10/27/2017	03313	J & L HYDRAULICS	in	SIGHT GLASSES-VEHICLE 4100	31.23
138546	10/27/2017	03363	JIM'S PACIFIC GARAGES INC	in	REPLACE REAR SPRINGS VEH- 0155	1,243.33
138546	10/27/2017	03363	JIM'S PACIFIC GARAGES INC	in	PARTS-VEHICLE 4206	800.09
138546	10/27/2017	03363	JIM'S PACIFIC GARAGES INC	in	RETURNS-VEHICLE 4206	-74.93
138546	10/27/2017	03363	JIM'S PACIFIC GARAGES INC	in	PARTS FOR VEH. 0150	18.14
138557	10/27/2017	02357	MCCURLEY CHEVROLET INC	in	BELT KIT FOR VEH. 7803	161.54
138558	10/27/2017	03284	MEL'S INTER-CITY TOWING	in	TOWING-VEHICLE 7358	54.25
138563	10/27/2017	01086	MONARCH MACHINE & TOOL CO INC	in	REPAIR OF SNOWPLOWS	3,360.74
138563	10/27/2017	01086	MONARCH MACHINE & TOOL CO INC	in	SNOW PLOW BRACKET-VEH. 0150	290.50
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	INT. DOOR HANDLE-VEH. 0079	12.71
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEH. 5312	10.41
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	CABIN AIR FILTER-VEHICLE 0049	9.52
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER- VEHICLE 0228	107.07
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	TUBE AND TRIM TAPE-VEH 0049	8.41
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	PARTS-VEHICLE 0049	31.21
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	FLEETRUNNER BELT-VEH. 0155	45.98
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	BRAKE ROTORS & PADS -VEH. 2206	293.38
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	SUPPLIES FOR SHOP	67.44
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	FLEETRUNNER BELT-VEH. 0155	34.68
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER-VEH. 0155	50.36
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	HALOGEN CAPSULE-VEH. 2004	16.28
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	SOCKET FOR VEH. 0214	14.82
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	PARTS FOR VEH. 0214	233.83
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	RETROFIT KIT-VEH. 0301	32.13
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	ACCUMULATOR & ORIFICE TUBE FOR VE	70.82
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	VLV CORE REM VEH. 0301	7.59
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	CONNECTOR & FILTER-VEH. 0090	17.33
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	CONNECTOR FOR VEH. 0090	6.59
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	CREDIT - CONNECTOR FOR VEH. 0090	-6.59
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	BALL JOINTS & TIE ROD-VEH. 0044	188.77
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	BALL JOINT VEH. 0044	46.01
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	BALL JOINT VEH. 0044	46.66
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	SWAY BAR LINKS FOR VEH. 7366	74.74
138567	10/27/2017	08875	NAPA PASCO AUTO PARTS	in	OIL SEAL VEH. 0044	26.50
138576	10/27/2017	09368	PRINGLES POWER VAC	in	ANNUAL WASTE OIL HEATER CLEANING	325.80
138584	10/27/2017	03691	RMT EQUIPMENT	in	CONVERTER - ASSY DRIVE-VEH. 3109	883.00

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
138585	10/27/2017	00294	ROCK-IT RADIO	in	BACKUP CAMERA KIT-VEH. 6615	108.60
138597	10/27/2017	01022	SNAP ON INDUSTRIAL	in	SNAP-ON VERUS EDGE SCANNER UPDATI	1,068.99
138607	10/27/2017	07982	TITAN TRUCK EQUIPMENT	in	8 FOOT FLATBED	4,769.17
138613	10/27/2017	09195	TRI-CITY TOOL SOLUTIONS LLC ANDREY	in	SOCKET FOR FLEET	27.04
138615	10/27/2017	09405	TRUCK PRO LLC SIX STATES	in	POLY FLAP FOR VEH. 0155	73.16
138616	10/27/2017	03883	U R M CASH & CARRY	in	LED BULBS FOR SHOP	13.01
138617	10/27/2017	07641	UL LLC	in	AERIAL INSPECTION FOR VEHICLE 2802	1,340.00
138618	10/27/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	21.07
138620	10/27/2017	08884	US FIRE EQUIPMENT LLC L HAMILTON V	in	NFPA COMPLIANT PUMP TESTING	4,093.43
138624	10/27/2017	01035	WASHINGTON HARDWARE AND FURNITI	in	LITHIUM BATTERIES FOR FLEET	19.53
138627	10/27/2017	08909	WATEROUS COMPANY	in	WATEROUS PARTS-VEH 0228	6,646.04
138632	10/27/2017	01241	WOODPECKER TRUCK	in	PARTS FOR VEH. 0150	47.48
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	65.01
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR STEVEN LAUDENS	26.09
Total amount by Department						\$ 299,642.16
360 MISCELLANEOUS REVENUE						
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	500.95
Total amount by Department						\$ 500.95
Total amount by Fund						\$ 303,620.26
502 CENTRAL STORES FUND						
138458	10/27/2017	08871	ALLIED MATERIALS AND EQUIPMENT CO	in	POW/MIA FLAGS	86.85
138495	10/27/2017	08416	CHEMSEARCH	in	BOWL CLEANER - FLASH	852.59
138503	10/27/2017	00175	COLUMBIA BASIN PAPER & SUPPLY	in	URINAL SCREENS (12/BX)	283.45
138523	10/27/2017	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	335.44
138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	SAFETY GLASSES	921.49
138601	10/27/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	TISSUE - BATH	1,672.82
138605	10/27/2017	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in	TOWELS - WIPERS, BLUE	296.48
138609	10/27/2017	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SAFETY VESTS	326.45
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	320.34
Total amount by Department						\$ 5,095.91
010 CENTRAL STORES						
138451	10/27/2017	01526	ABADAN	in	TONER CARTRIDGES-KIP 860 - FROST	640.74
138451	10/27/2017	01526	ABADAN	in	KIP 860 WIDE FORMATS	323.87
138451	10/27/2017	01526	ABADAN	in	COPIER MAINTENANCE-CITY ATTORNEY	47.23

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
138451	10/27/2017	01526	ABADAN	in	BIZHUB C3110 STATION 5	20.90
138451	10/27/2017	01526	ABADAN	in	COPIER MAINT BH C458-& BH 654E	397.90
138451	10/27/2017	01526	ABADAN	in	COPIER MAINTENANCE BIZHUBS	436.84
138551	10/27/2017	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C654 - FROST	1,221.78
138551	10/27/2017	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C654 - FROST	350.66
138554	10/27/2017	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL-FINANCE C458 & KPD 65	373.58
138554	10/27/2017	06743	LEAF CAPITAL FUNDING LLC	in	C454E COPIER RENTAL - CITY HALL	207.29
138554	10/27/2017	06743	LEAF CAPITAL FUNDING LLC	in	C368 COPIER RENTAL - CITY ATTORNEY	166.17
Total amount by Department						\$ 4,186.96
Total amount by Fund						\$ 9,282.87

503 RISK MANAGEMENT FUND**010 RISK MANAGEMENT**

	138453	10/27/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	521.28
	138595	10/27/2017	00680	SIERRA ELECTRIC, INC.	in	REPAIR STREET LIGHT	710.55
T	300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES - HR, RISK, AND CITY M	7.99
Total amount by Department							\$ 1,239.82
Total amount by Fund							\$ 1,239.82

611 FIREMEN'S PENSION FUND**010 FIREMEN'S PENSION**

	138483	10/27/2017	04065	BERNA LETA	in	LEOFF 1 PENSION	289.42
	138499	10/27/2017	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	772.52
	138508	10/27/2017	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	620.41
	138519	10/27/2017	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,823.55
	138521	10/27/2017	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,291.47
	138531	10/27/2017	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,581.62
	138577	10/27/2017	06700	PURDY PAULA	in	LEOFF 1 PENSION	824.52
	138581	10/27/2017	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	740.69
	138593	10/27/2017	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	525.24
	138596	10/27/2017	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,188.23
	138621	10/27/2017	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	385.45
	138630	10/27/2017	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	593.53
Total amount by Department							\$ 12,636.65
Total amount by Fund							\$ 12,636.65

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
642 METRO DRUG FORFEITURE FUND					
010 NONE					
138528	10/27/2017	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	158.93
T 300307	10/26/2017	00167	WA STATE DEPT OF REVENUE	in EXCISE TAXES	16.21
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RADIO CHARGER FOR CAR	51.00
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY SERVICE FEE - STAMPS.COM	15.99
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SUPPLIES TO CLEAN UP SEIZED VEHICLE	10.30
T 300308	10/24/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DRY ERASE BOARD FOR SGT.'S OFFICE.	30.40
Total amount by Department					\$ 282.83
Total amount by Fund					\$ 282.83

City of Kennewick

Claims Roster

10/14/2017 - 10/27/2017

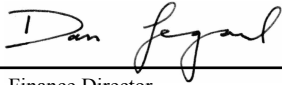
Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
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Grand Total:					<u><u>\$ 2,022,739.00</u></u>
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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 138405 through 138633	\$ 1,898,791.54
Wire transfer number 300307	73,154.11
Wire transfer number 300308	50,793.35

Total	<u><u>\$ 2,022,739.00</u></u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	11/21/2017
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for September 2017.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for September 2017 in the amount of \$858,994.24, comprised of check numbers 18986-19100 in the amount of \$284,642.96 and electronic transfers in the amount of \$574,351.28.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$858,994.24.

Through

Denise Winters
Nov 09, 14:41:23 GMT-0800 2017

Dept Head Approval

Dan Legard
Nov 13, 17:04:36 GMT-0800 2017

City Mgr Approval

Marie Mosley
Nov 16, 14:06:44 GMT-0800 2017

Attachments: Roster

☐ Recording
Required?

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2017**

Num	Date	Name	Memo	Account	Paid Amount
18986	09/08/2017	AlSCO	0020000	1006.1 - Sterling Operating Account	
LSPO1946160	08/24/2017		Linens - F&B 8/24/17	8072 - Linens	-57.78
				TOTAL	-57.78
18987	09/08/2017	Amerigas	0910002962	1006.1 - Sterling Operating Account	
3068407865	08/29/2017		Propane: 253.3 Gallons 8/25/17	8033 - Propane	-486.73
			Due from TRCC - Propane: 253.3 Gallons 8/25/17	2215 - Due To (From) Convention Center	-121.68
				TOTAL	-608.41
18988	09/08/2017	Apollo Inc		1006.1 - Sterling Operating Account	
940008455	08/01/2017		Concession stand walkin repairs PO#1752	8041FB - Repr & Maint Bldg, Food & Bev	-3,835.47
940008867	08/24/2017		Cooling tower filter screens	8041 - Repairs & Maintenance-Building	-269.33
				TOTAL	-4,104.80
18989	09/08/2017	Becker Arena Products, Inc	VOID: Glass/Supplies for Arena PO#1778	1006.1 - Sterling Operating Account	
				TOTAL	0.00
18990	09/08/2017	Brashear Electric, Inc.	Cooling tower fan repairs 8/18/17	1006.1 - Sterling Operating Account	
29197	08/30/2017		Cooling tower fan repairs 8/18/17	8041 - Repairs & Maintenance-Building	-189.43
				TOTAL	-189.43
18991	09/08/2017	Cash and Carry	Foodwares purchase 8/25/17	1006.1 - Sterling Operating Account	
047931	08/25/2017		Foodwares purchase 8/25/17	1400.1 - Inventory-Food	-255.85
				TOTAL	-255.85
18992	09/08/2017	Central Washington Refrigeration	Ice pump for Arena	1006.1 - Sterling Operating Account	
34967	08/25/2017		Ice pump for Arena	8104 - Ice-Related	-2,552.10
				TOTAL	-2,552.10
18993	09/08/2017	City of Kennewick-Water	Water services 6/26/17-8/24/17	1006.1 - Sterling Operating Account	
Svc6/26-8/24	08/30/2017		Water services 6/26/17-8/24/17	8036.4 - Water	-4,995.97
				TOTAL	-4,995.97
18994	09/08/2017	Columbia Electric Supply		1006.1 - Sterling Operating Account	
5858-791744	08/14/2017		LED retro fit PO#1870	8026 - Capital Improvements	-1,172.23
5858-791745	08/16/2017		LED retro fit PO#1870	8026 - Capital Improvements	-1,997.97
5858-792321	08/18/2017		LED retro fit PO#1870	8026 - Capital Improvements	-847.08
5858-793167	08/31/2017		LED retro fit PO#1870	8026 - Capital Improvements	-815.31
				TOTAL	-4,832.59
18995	09/08/2017	Culligan	230326	1006.1 - Sterling Operating Account	
83445	08/18/2017		Cold cooler service 7/31/17-8/18/17	8098 - Supplies & Equipment	-81.37
				TOTAL	-81.37
18996	09/08/2017	Flags A' Flying	Flag replacements PO#1862	1006.1 - Sterling Operating Account	
77814	08/22/2017		Flag replacements PO#1862	8098 - Supplies & Equipment	-518.90
			Due from TRCC - Flag replacements PO#1862	2215 - Due To (From) Convention Center	-267.31
				TOTAL	-786.21
18997	09/08/2017	Food Services of America		1006.1 - Sterling Operating Account	
8804634	07/13/2017		Food sample 7/13/17	1400.1 - Inventory-Food	-0.01
8804633	07/13/2017		Food sample 7/13/17	1400.1 - Inventory-Food	-0.01
8804632	07/13/2017		Food sample 7/13/17	1400.1 - Inventory-Food	-0.01
8804631	07/13/2017		Food sample 7/13/17	1400.1 - Inventory-Food	-0.01
8817207	08/01/2017		Food order 7/25/17	1400.1 - Inventory-Food	-75.00
8846764	08/23/2017		Food order 8/23/17	1400.1 - Inventory-Food	-1,898.74
				TOTAL	-1,973.78
18998	09/08/2017	Gemmell's Welding & Machine	ADA handrails PO#1879	1006.1 - Sterling Operating Account	
003957	08/29/2017		ADA handrails PO#1879	8026 - Capital Improvements	-923.10
				TOTAL	-923.10

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2017**

Num	Date	Name	Memo	Account	Paid Amount
18999	09/08/2017	Kids' Directory	Learn to skate promos PO#1354	1006.1 · Sterling Operating Account	
4078	08/17/2017		Learn to skate promos PO#1354	8077 · Advertising-Toyota Arena	-410.00
				TOTAL	-410.00
19000	09/08/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16450	08/18/2017		Misc. Rink supplies PO#1860	8104 · Ice-Related	-81.77
16368	08/18/2017		Misc. Rink supplies PO#1860	8104 · Ice-Related	-365.97
				TOTAL	-447.74
19001	09/08/2017	Lutz, Liz	Reimburse suite holder gift purchase	1006.1 · Sterling Operating Account	
ReimbGifts	08/30/2017		Reimburse suite holder gift purchase	8103 · Advertising & Marketing	-65.21
				TOTAL	-65.21
19002	09/08/2017	M. Campbell & Company	Walk in freezer repairs - emergency 8/22/17	1006.1 · Sterling Operating Account	
816745	08/23/2017		Walk in freezer repairs - emergency 8/22/17	8041FB · Repr & Maint Bldg, Food & Bev	-763.46
				TOTAL	-763.46
19003	09/08/2017	MP Construction, Inc	Bathroom rails ADA PO#1863	1006.1 · Sterling Operating Account	
1708-129-01	08/24/2017		Bathroom rails ADA PO#1863	8041 · Repairs & Maintenance-Building	-740.65
				TOTAL	-740.65
19004	09/08/2017	O2 Draft Beverage Maintenance	VOID: Company name changed - reissuing to new name	1006.1 · Sterling Operating Account	
				TOTAL	0.00
19005	09/08/2017	Pavement Surface Control	ADA Striping, signs, bumpers PO#1695	1006.1 · Sterling Operating Account	
17589-01	08/21/2017		ADA Striping, signs, bumpers PO#1695	8026 · Capital Improvements	-10,425.60
				TOTAL	-10,425.60
19006	09/08/2017	Pearson, Corey	Expense reimbursements summer 2017	1006.1 · Sterling Operating Account	
ExpenseReimb	08/01/2017		Meal reimbursements	8056 · Travel-Meals	-88.90
			Outside meeting meal reimbursements	8103 · Advertising & Marketing	-107.47
			Due from TRCC - Expense reimbursements summer 2017	2215 · Due To (From) Convention Center	-167.11
				TOTAL	-363.48
19007	09/08/2017	RFP Mfg.	Rink plexi PO#1856	1006.1 · Sterling Operating Account	
9025	08/10/2017		Rink plexi PO#1856	8104 · Ice-Related	-3,870.50
				TOTAL	-3,870.50
19008	09/08/2017	Spectrum Business	Phone & Internet Service 8/26/17-9/25/17	1006.1 · Sterling Operating Account	
Svc8/26-9/25	08/20/2017		Internet Service 8/26/17-9/25/17	8034.3 · Internet	-109.98
			Phone Service 8/26/17-9/25/17	8034.1 · Telephone	-882.72
				TOTAL	-992.70
19009	09/08/2017	Sunbelt Rentals	Pump rental for cooling tower flooding	1006.1 · Sterling Operating Account	
71685805-0001	08/25/2017		Pump rental for cooling tower flooding	8041 · Repairs & Maintenance-Building	-291.32
				TOTAL	-291.32
19010	09/08/2017	Tri-City Herald	Cinderella ads PO#1674	1006.1 · Sterling Operating Account	
AugAds	08/27/2017	!BW Season 17/18:Cinderella	Cinderella ads PO#1674	1633.87 · Cinderella	-647.50
				TOTAL	-647.50
19011	09/08/2017	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
568554	08/15/2017		Monthly rodent control 8/15/17	8094 · Outside Services	-124.89
568558	08/15/2017		Monthly rodent control 8/15/17	8094 · Outside Services	-249.78
				TOTAL	-374.67
19012	09/08/2017	Chapin Robert	VOID: Submitted reimbursement for supplies instead	1006.1 · Sterling Operating Account	
				TOTAL	0.00

**Toyota Center and Toyota Arena
Operations Claims Roster
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Num	Date	Name	Memo	Account	Paid Amount
19013	09/15/2017	Advanced Overhead Doors, LLC	Service call on pull up door motor 8/28/17	1006.1 · Sterling Operating Account	
11938TC	08/15/2017		Service call on pull up door motor 8/28/17	8041 · Repairs & Maintenance-Building	-314.94
				TOTAL	-314.94
19014	09/15/2017	Apollo Inc	HVAC repairs 8/8/17	1006.1 · Sterling Operating Account	
940008723	08/15/2017		HVAC repairs 8/8/17	8038 · Repairs & Maintenance-HVAC	-234.58
				TOTAL	-234.58
19015	09/15/2017	Bargreen Ellingson, Inc	F&B Equipment for new season PO#1861	1006.1 · Sterling Operating Account	
008222002	08/29/2017		F&B Equipment for new season PO#1861	8026 · Capital Improvements	-3,552.25
				TOTAL	-3,552.25
19016	09/15/2017	Benton PUD		1006.1 · Sterling Operating Account	
LgGenSvc8/6-9/6	09/09/2017		Large General Service 8/6/17-9/6/17	8036.3 · Electricity	-22,270.35
SmGenSvcLights	09/09/2017		Small General Service - Lights 8/6/17-9/6/17	8036.3 · Electricity	-23.67
			Due from TRCC - Small General Service - Lights 8/6/17-9/6/17	2215 · Due To (From) Convention Center	-23.67
				TOTAL	-22,317.69
19017	09/15/2017	Berry, Timothy	Learn to skate coaching August 2017	1006.1 · Sterling Operating Account	
LTSAug17	09/01/2017		Learn to skate coaching August 2017	8065 · Contracted Labor	-110.00
				TOTAL	-110.00
19018	09/15/2017	Bond, Craig	Learn to skate coaching August 2017	1006.1 · Sterling Operating Account	
LTSAug17	09/01/2017		Learn to skate coaching August 2017	8065 · Contracted Labor	-680.00
				TOTAL	-680.00
19019	09/15/2017	Bond, Jennifer		1006.1 · Sterling Operating Account	
LTSAug17	09/01/2017		Learn to skate coaching August 2017	8065 · Contracted Labor	-680.00
LTSAAug17	09/01/2017		Learn to skate administration August 2017	8065 · Contracted Labor	-1,000.00
				TOTAL	-1,680.00
19020	09/15/2017	Canon Solutions America (Oce)	BHA806	1006.1 · Sterling Operating Account	
4023663984	09/06/2017		Copier maintenance SHPIM3511 9/1/17-9/30/17	8007 · Printing & Copiers	-25.44
				TOTAL	-25.44
19021	09/15/2017	Cash and Carry	Backstage food purchase - Fluffy 9/6/17	1006.1 · Sterling Operating Account	
019331	09/06/2017	!;Gabriel Iglesias	Backstage food purchase - Fluffy 9/6/17	1400.1 · Inventory-Food	-87.75
				TOTAL	-87.75
19022	09/15/2017	Chapin Robert	Reimburse backstage expenses for Fluffy	1006.1 · Sterling Operating Account	
ReimbBackstage	09/10/2017	!;Gabriel Iglesias	Reimburse backstage expenses for Fluffy	1400.1 · Inventory-Food	-90.50
				TOTAL	-90.50
19023	09/15/2017	Columbia Electric Supply		1006.1 · Sterling Operating Account	
5858-793572	09/05/2017		LED retro fits PO#1870	8026 · Capital Improvements	-1,129.44
5858-793946	09/07/2017		LED retro fits PO#1870	8026 · Capital Improvements	-2,045.21
5858-793761	09/07/2017		LED retro fits PO#1870	8026 · Capital Improvements	-131.95
				TOTAL	-3,306.60
19024	09/15/2017	Fastsigns	Reflective stickers for seating	1006.1 · Sterling Operating Account	
139-55819	08/18/2017		Reflective stickers for seating	8042 · Repairs & Maintenance-Equipment	-148.24
				TOTAL	-148.24
19025	09/15/2017	Food Services of America		1006.1 · Sterling Operating Account	
8860508	09/05/2017		Kitchen supplies PO#1877	8098.1 · Supplies & Equipment-F&B	-1,892.65
8860505	09/05/2017		Food order 9/5/17	1400.1 · Inventory-Food	-11,502.59
8860509	09/05/2017		Food order 9/5/17	1400.1 · Inventory-Food	-182.76
8860502	09/05/2017		Food order 9/5/17	1400.1 · Inventory-Food	-378.54
8860504	09/05/2017		Food order 9/5/17	1400.1 · Inventory-Food	-2,796.97
8866176	09/09/2017		Food order 9/9/17	1400.1 · Inventory-Food	-1,083.84
8866177	09/09/2017		Kitchen supplies PO#1877	8098.1 · Supplies & Equipment-F&B	-61.24
				TOTAL	-17,898.59

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Num	Date	Name	Memo	Account	Paid Amount
19026	09/15/2017	KC Brand	Third party sales 9/10/17 Fluffy	1006.1 · Sterling Operating Account	
9/10Fluffy	09/10/2017	!Gabriel Iglesias	Third party sales 9/10/17 Fluffy	5300.7 · Sales-Third Party	-893.76
				TOTAL	-893.76
19027	09/15/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
25788	08/16/2017		Concession stand revamp supplies PO#1851	8041FB · Repr & Maint Bldg, Food & Bev	-284.51
16423	08/18/2017		Misc. rink supplies PO#1881	8104 · Ice-Related	-92.85
16801	08/21/2017		Misc. rink supplies PO#1881	8104 · Ice-Related	-69.88
09454	08/29/2017		Misc supplies PO#1868	8098 · Supplies & Equipment	-24.84
				TOTAL	-472.08
19028	09/15/2017	Mantanona, Hanna	Learn to skate coaching August 2017	1006.1 · Sterling Operating Account	
LTSAug17	09/01/2017		Learn to skate coaching August 2017	8065 · Contracted Labor	-225.00
				TOTAL	-225.00
19029	09/15/2017	Mid Columbia Hockey Officials Association	Adult hockey referees July-August 2017	1006.1 · Sterling Operating Account	
17-020	09/07/2017		Adult hockey referees July-August 2017	8094 · Outside Services	-5,751.00
				TOTAL	-5,751.00
19030	09/15/2017	Oxarc		1006.1 · Sterling Operating Account	
30132574	08/31/2017		Fire system repairs	8041 · Repairs & Maintenance-Building	-682.88
60027577	08/31/2017		CO2 compliance charges	8041 · Repairs & Maintenance-Building	-12.04
30132573	08/31/2017		New ansel system put in - F&B 8/31/17	8042FB · Repr & Maint Equip, Food & Bev	-190.27
				TOTAL	-885.19
19031	09/15/2017	Red Lion Hotel Columbia Center		1006.1 · Sterling Operating Account	
15971	09/12/2017	!ETC - Tri-City Americans Games	Rooms for red lion tournament 9/9-9/11	5073 · Reimbursed Outside Services	-200.86
15972	09/12/2017	!ETC - Tri-City Americans Games	Rooms for red lion tournament 9/9-9/11	5073 · Reimbursed Outside Services	-200.86
15973	09/12/2017	!ETC - Tri-City Americans Games	Rooms for red lion tournament 9/9-9/11	5073 · Reimbursed Outside Services	-200.86
				TOTAL	-602.58
19032	09/15/2017	Rocky Mountain Rigging	Riggers for Fluffy 9/10/17	1006.1 · Sterling Operating Account	
FluffyRiggers	09/10/2017	!Gabriel Iglesias	Riggers for Fluffy 9/10/17	5073 · Reimbursed Outside Services	-2,670.00
				TOTAL	-2,670.00
19033	09/15/2017	Roto-Rooter		1006.1 · Sterling Operating Account	
3729843	09/08/2017		Sink repairs 9/8/17	8041 · Repairs & Maintenance-Building	-513.14
3745891	09/13/2017		Plumbing service call: bathroom leaks	8041 · Repairs & Maintenance-Building	-114.03
				TOTAL	-627.17
19034	09/15/2017	Springhill Suites	Rooms for Dave Wescott: Ice-in support	1006.1 · Sterling Operating Account	
206D500002412	08/14/2017		Rooms for Dave Wescott: Ice-in support	8075 · Outside Services	-397.53
				TOTAL	-397.53
19035	09/15/2017	Staples/Corp Express, Inc.	Office supply order PO#1871	1006.1 · Sterling Operating Account	
3351077730	08/30/2017		Office supply order PO#1871	8005 · Office Supplies	-143.37
			Due from TRCC - Office supply order PO#1871	2215 · Due To (From) Convention Center	-136.23
				TOTAL	-279.60
19036	09/15/2017	Terminello, Rachel	Learn to skate coaching August 2017	1006.1 · Sterling Operating Account	
LTSAug17	09/01/2017		Learn to skate coaching August 2017	8065 · Contracted Labor	-50.00
				TOTAL	-50.00
19037	09/15/2017	USA Hockey	Adult Hockey Invitational Tournament sanctioning	1006.1 · Sterling Operating Account	
Tournament	08/04/2017		Adult Hockey Invitational Tournament sanctioning	8094 · Outside Services	-50.00
				TOTAL	-50.00
19038	09/15/2017	Vallem, Robert	Refunded ice time for Arena cancellation	1006.1 · Sterling Operating Account	
RefundIce	09/06/2017		Refunded ice time for Arena cancellation	5140 · Skating Revenues	-231.25
				TOTAL	-231.25

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Num	Date	Name	Memo	Account	Paid Amount
19039	09/15/2017	Washington State Dept. of L&I, Elevator P	Elevator licensing fee 6/23/17	1006.1 · Sterling Operating Account	
212263	09/13/2017		Elevator licensing fee 6/23/17	8041 · Repairs & Maintenance-Building	-285.40
			TOTAL		<u>-285.40</u>
19040	09/18/2017	Chapin Robert	FGL backstage supplies purchase	1006.1 · Sterling Operating Account	
Reimb	09/15/2017		FGL backstage supplies purchase	5007 · Reimbursed Expenses	-117.82
			TOTAL		<u>-117.82</u>
19041	09/18/2017	Chapin Robert	Backstage supplies for FGL 9/21/17	1006.1 · Sterling Operating Account	
FGLSupplies	09/18/2017		Backstage supplies for FGL 9/21/17	5007 · Reimbursed Expenses	-700.00
			TOTAL		<u>-700.00</u>
19042	09/21/2017	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3069016049	09/13/2017		Propane: 116.8 Gallons 9/11/17	8033 · Propane	-235.08
			Due from TRCC - Propane: 116.8 Gallons 9/11/17	2215 · Due To (From) Convention Center	-58.77
			TOTAL		<u>-293.85</u>
19043	09/21/2017	Apollo Inc		1006.1 · Sterling Operating Account	
940009377	09/01/2017		Cooling tower repairs HVAC PO#1883	8038 · Repairs & Maintenance-HVAC	-703.73
M1791-1	09/01/2017		Bathroom changes for ADA compliance PO#1693	8026 · Capital Improvements	-13,839.98
			TOTAL		<u>-14,543.71</u>
19044	09/21/2017	Athletica Sport Systems	Supplies for hockey bench glass replacement PO#1790	1006.1 · Sterling Operating Account	
407172	09/06/2017		Supplies for hockey bench glass replacement PO#1790	8026 · Capital Improvements	-839.49
			TOTAL		<u>-839.49</u>
19045	09/21/2017	Baskin Robbins		1006.1 · Sterling Operating Account	
9/9 RLT	09/09/2017	!ETC - Tri-City Americans Games	Third party sales Red Lion Tournament 9/9/17	5300.7 · Sales-Third Party	-401.41
9/16AmsVSpok	09/16/2017	!ETC - Tri-City Americans Games	Third party sales 9/16/17 Ams vs Spokane	5300.7 · Sales-Third Party	-384.09
			TOTAL		<u>-785.50</u>
19046	09/21/2017	Benton PUD	Small General Service - Sign 8/8/17-9/8/17	1006.1 · Sterling Operating Account	
SmGenSvcSign	09/12/2017		Small General Service - Sign 8/8/17-9/8/17	8036.3 · Electricity	-288.67
			Due from TRCC - Small General Service - Sign 8/8/17-9/8/17	2215 · Due To (From) Convention Center	-123.72
			TOTAL		<u>-412.39</u>
19047	09/21/2017	Brashear Electric, Inc.	Power for Gabriel Iglesias 9/8/17	1006.1 · Sterling Operating Account	
29283	09/13/2017		Power for Gabriel Iglesias 9/8/17	5073 · Reimbursed Outside Services	-673.32
			TOTAL		<u>-673.32</u>
19048	09/21/2017	Canon Financial Services, Inc.	730707	1006.1 · Sterling Operating Account	
17746436	09/12/2017		Copier maintenance Sept 2017 IRC5250 & IR4525I	8007 · Printing & Copiers	-442.59
			TOTAL		<u>-442.59</u>
19049	09/21/2017	Cash and Carry	Backstage supplies for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
033514	09/15/2017		Backstage supplies for Florida Georgia Line 9/21/17	1400.1 · Inventory-Food	-347.37
			TOTAL		<u>-347.37</u>
19050	09/21/2017	Chapala Express Stand		1006.1 · Sterling Operating Account	
9/9 RLT	09/09/2017	!ETC - Tri-City Americans Games	Third party sales Red Lion Tournament 9/9/17	5300.7 · Sales-Third Party	-430.37
9/16AmsVSpok	09/16/2017	!ETC - Tri-City Americans Games	Third party sales 9/16/17 Ams vs Spokane	5300.7 · Sales-Third Party	-488.90
			TOTAL		<u>-919.27</u>
19051	09/21/2017	City of Kennewick-MISC	Leasehold Tax 3rd Qtr 2017	1006.1 · Sterling Operating Account	
013093 Lease	09/11/2017		Leasehold Tax 3rd Qtr 2017	2203 · Leasehold Tax Payable-COK	-1,334.94
			TOTAL		<u>-1,334.94</u>
19052	09/21/2017	Coca-Cola	Soda order 9/6/17	1006.1 · Sterling Operating Account	
19336	09/06/2017		Soda order 9/6/17	1400.1 · Inventory-Food	-4,755.45
			TOTAL		<u>-4,755.45</u>

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Num	Date	Name	Memo	Account	Paid Amount
19053	09/21/2017	Columbia Electric Supply	LED retro fit PO#1870	1006.1 · Sterling Operating Account	
5858-793712	09/12/2017		LED retro fit PO#1870	8026 · Capital Improvements	-1,354.02
				TOTAL	-1,354.02
19054	09/21/2017	Concessions Supply	Popcorn supplies 9/6/17	1006.1 · Sterling Operating Account	
76374	09/06/2017		Popcorn supplies 9/6/17	1400.1 · Inventory-Food	-566.52
				TOTAL	-566.52
19055	09/21/2017	Craftsman	Concession stand countertop replacements PO#1864	1006.1 · Sterling Operating Account	
9844	09/08/2017		Concession stand countertop replacements PO#1864	8041FB · Repr & Maint Bldg, Food & Bev	-4,300.56
				TOTAL	-4,300.56
19056	09/21/2017	Dunkaroos		1006.1 · Sterling Operating Account	
9/9 RLT	09/09/2017	!ETC - Tri-City Americans Games	Third party sales Red Lion Tournament 9/9/17	5300.7 · Sales-Third Party	-368.81
9/16AmsVSpok	09/16/2017	!ETC - Tri-City Americans Games	Third party sales 9/16/17 Ams vs Spokane	5300.7 · Sales-Third Party	-335.17
				TOTAL	-703.98
19057	09/21/2017	Food Services of America		1006.1 · Sterling Operating Account	
8870008	09/12/2017		Kitchen sanitizer PO#1905	8098.1 · Supplies & Equipment-F&B	-245.65
8870007	09/12/2017		Food order 9/12/17	1400.1 · Inventory-Food	-3,647.31
				TOTAL	-3,892.96
19058	09/21/2017	KC Brand		1006.1 · Sterling Operating Account	
9/9 RLT	09/09/2017	!ETC - Tri-City Americans Games	Third party sales Red Lion Tournament 9/9/17	5300.7 · Sales-Third Party	-301.21
9/16AmsVSpok	09/16/2017	!ETC - Tri-City Americans Games	Third party sales 9/16/17 Ams vs Spokane	5300.7 · Sales-Third Party	-201.56
				TOTAL	-502.77
19059	09/21/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16780	08/28/2017		Mini fridges PO#1868	8140 · Building Equipment	-307.45
			Misc. supplies PO#1868	8098 · Supplies & Equipment	-56.18
16829	08/28/2017		Misc supplies PO#1868	8098 · Supplies & Equipment	-17.21
20050	09/06/2017		F&B Wares PO#1878	8098.1 · Supplies & Equipment-F&B	-331.93
16290	09/07/2017		Misc rink supplies PO#1860	8104 · Ice-Related	-26.81
				TOTAL	-739.58
19060	09/21/2017	MD Draft Team	Beer tap cleaning 9/6/17	1006.1 · Sterling Operating Account	
7753-13	09/06/2017		Beer tap cleaning 9/6/17	8042FB · Repr & Maint Equip, Food & Bev	-304.08
				TOTAL	-304.08
19061	09/21/2017	Moon Security Services, Inc.	Tamper switches repairs 9/11/17	1006.1 · Sterling Operating Account	
894726	09/11/2017		Tamper switches repairs 9/11/17	8039 · Security & Fire Alarm System	-952.70
				TOTAL	-952.70
19062	09/21/2017	Overholt, Ryan	Runner for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
17-0921b	09/21/2017		Runner for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-250.00
				TOTAL	-250.00
19063	09/21/2017	Powers, Dusty	Runner for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
17-0921d	09/21/2017		Runner for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-250.00
				TOTAL	-250.00
19064	09/21/2017	Reavis, Mark	Runner for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
17-0921c	09/21/2017		Runner for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-250.00
				TOTAL	-250.00
19065	09/21/2017	Rocky Mountain Rigging	Riggers for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
FGLRiggers	09/21/2017		Riggers for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-8,045.00
				TOTAL	-8,045.00

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Num	Date	Name	Memo	Account	Paid Amount
19066	09/21/2017	Skoglund, Paul	Runner for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
17-0921a	09/21/2017		Runner for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-250.00
			TOTAL		-250.00
19067	09/21/2017	Staples/Corp Express, Inc.	Purple envelopes for Broadway Mailing PO#1871	1006.1 · Sterling Operating Account	
3352099114	09/08/2017	1:BW Season 17/18	Purple envelopes for Broadway Mailing PO#1871	8005 · Office Supplies	-68.40
			TOTAL		-68.40
19068	09/21/2017	Starplex Corporation	Contracted labor for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
FGLLabor	09/18/2017		Contracted labor for Florida Georgia Line 9/21/17	5071 · Reimbursed Labor	-2,448.78
			TOTAL		-2,448.78
19069	09/21/2017	Verduzco, Jesus	Runner for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
17-0921e	09/21/2017		Runner for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-250.00
			TOTAL		-250.00
19070	09/21/2017	Victory Way Sports	Ams mini hockey helmets - concessions supplies	1006.1 · Sterling Operating Account	
4440	09/05/2017		Ams mini hockey helmets - concessions supplies	1400.1 · Inventory-Food	-1,638.77
			TOTAL		-1,638.77
19071	09/21/2017	Vistar Corporation	Food order 9/6/17	1006.1 · Sterling Operating Account	
49606093	09/06/2017		Food order 9/6/17	1400.1 · Inventory-Food	-751.11
			TOTAL		-751.11
19072	09/21/2017	WCP Solutions		1006.1 · Sterling Operating Account	
10289253	09/08/2017		Janitorial supplies PO#1888	8095 · Janitorial Supplies	-768.56
10291232	09/08/2017		Janitorial supplies PO#1888	8095 · Janitorial Supplies	-18.57
10291233	09/08/2017		Janitorial supplies PO#1888	8095 · Janitorial Supplies	-151.17
10291231	09/08/2017		Janitorial supplies PO#1888	8095 · Janitorial Supplies	-1,187.93
10289252	09/08/2017		Janitorial supplies PO#1888	8095 · Janitorial Supplies	-836.11
			TOTAL		-2,962.34
19073	09/21/2017	Yesco	Scoreboard repairs	1006.1 · Sterling Operating Account	
INY-0027894	09/08/2017		Scoreboard repairs	8042 · Repairs & Maintenance-Equipment	-221.54
			TOTAL		-221.54
19074	09/22/2017	Funk, Isabella	Videography for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
FGL Video	09/21/2017		Videography for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-80.00
			TOTAL		-80.00
19075	09/29/2017	AlSCO	0020000	1006.1 · Sterling Operating Account	
LSPO1956623	09/19/2017		Uniforms - F&B 9/19/17	8100.2 · Uniforms-F&B	-75.23
			TOTAL		-75.23
19076	09/29/2017	Apollo Inc	Water heater repairs PO#1884	1006.1 · Sterling Operating Account	
940009492	09/13/2017		Water heater repairs PO#1884	8041 · Repairs & Maintenance-Building	-1,007.80
			TOTAL		-1,007.80
19077	09/29/2017	Bargreen Ellingson, Inc		1006.1 · Sterling Operating Account	
008245502	09/15/2017		F&B Equipment for new season PO#1861	8026 · Capital Improvements	-430.00
008247207	09/18/2017		F&B Equipment for new season PO#1861	8026 · Capital Improvements	-2,492.37
008247208	09/18/2017		F&B Equipment for new season PO#1861	8026 · Capital Improvements	-1,241.41
			TOTAL		-4,163.78
19078	09/29/2017	Blue Mountain Fire Protection, Inc	New fire pump installation PO#1694	1006.1 · Sterling Operating Account	
926	09/20/2017		New fire pump installation PO#1694	8026 · Capital Improvements	-26,435.41
			TOTAL		-26,435.41
19079	09/29/2017	Cascade Natural Gas - COL	Natural gas services 8/11/17-9/11/17	1006.1 · Sterling Operating Account	
Svc8/11-9/11	10/02/2017		Natural gas services 8/11/17-9/11/17	8036.2 · Natural Gas	-380.19
			TOTAL		-380.19

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Num	Date	Name	Memo	Account	Paid Amount
19080	09/29/2017	Cascade Natural Gas - ICE	Natural gas services 8/11/17-9/11/17	1006.1 - Sterling Operating Account	
Svc8/11-9/11	10/02/2017		Natural gas services 8/11/17-9/11/17	8036.2 - Natural Gas	-833.02
				TOTAL	-833.02
19081	09/29/2017	Chapin Robert	Cups for FGL/Nelly backstage 9/21/17	1006.1 - Sterling Operating Account	
ReimbF&B	09/21/2017		Cups for FGL/Nelly backstage 9/21/17	1400.1 - Inventory-Food	-40.62
				TOTAL	-40.62
19082	09/29/2017	City of Kennewick-MISC	Annual audit services	1006.1 - Sterling Operating Account	
0029 Audit	09/20/2017		Annual audit services	8092 - Professional Fees	-6,500.00
				TOTAL	-6,500.00
19083	09/29/2017	Coca-Cola	Soda order 9/15/17	1006.1 - Sterling Operating Account	
19715	09/15/2017		Soda order 9/15/17	1400.1 - Inventory-Food	-594.00
				TOTAL	-594.00
19084	09/29/2017	Farmer Brothers Coffee	Coffee order 9/21/17	1006.1 - Sterling Operating Account	
66287504	09/21/2017		Coffee order 9/21/17	1400.1 - Inventory-Food	-68.70
				TOTAL	-68.70
19085	09/29/2017	Food Services of America		1006.1 - Sterling Operating Account	
8876168	09/19/2017		Food order 9/19/17	1400.1 - Inventory-Food	-2,901.53
8878792	09/21/2017		Food order 9/21/17	1400.1 - Inventory-Food	-1,056.79
				TOTAL	-3,958.32
19086	09/29/2017	Gemmell's Welding & Machine	ADA handrail work	1006.1 - Sterling Operating Account	
003991	09/26/2017		ADA handrail work	8026 - Capital Improvements	-1,629.00
				TOTAL	-1,629.00
19087	09/29/2017	Gillespie Roofing, Inc	Roofing repairs	1006.1 - Sterling Operating Account	
2017262	09/01/2017		Roofing repairs	8026 - Capital Improvements	-10,809.12
				TOTAL	-10,809.12
19088	09/29/2017	KC Brand	Third party sales 9/21/17	1006.1 - Sterling Operating Account	
9/21FGL	09/21/2017		Third party sales 9/21/17	5300.7 - Sales-Third Party	-803.71
				TOTAL	-803.71
19089	09/29/2017	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
25127	09/12/2017		Measuring marking wheel PO#1889	8098 - Supplies & Equipment	-61.89
16538	09/15/2017		Misc Ops Supplies	8098 - Supplies & Equipment	-42.25
				TOTAL	-104.14
19090	09/29/2017	Moon Security Services, Inc.		1006.1 - Sterling Operating Account	
894930	09/14/2017		Service call for alarm system 9/14/17	8039 - Security & Fire Alarm System	-135.76
893371	10/01/2017		Basic Comm Monitor - Ammonia 10/1/17-10/31/17	8039 - Security & Fire Alarm System	-36.00
891837	10/01/2017		Basic fire monitoring 10/1/17-10/31/17	8039 - Security & Fire Alarm System	-51.00
891519	10/01/2017		Basic fire monitoring 10/1/17-10/31/17	8039 - Security & Fire Alarm System	-41.00
893737	10/01/2017		Kitchen & Vault monitoring 10/1/17-10/31/17	8039 - Security & Fire Alarm System	-25.98
			Kitchen & Vault monitoring 10/1/17-10/31/17	8039FB - Sec & Fire Alarm, Food & Bev	-51.95
			Due from TRCC - Kitchen & Vault monitoring 10/1/17-10/31/17	2215 - Due To (From) Convention Center	-25.97
				TOTAL	-367.66
19091	09/29/2017	Pacific Fire Inspection Services	Fire sprinkler inspection	1006.1 - Sterling Operating Account	
1709251030	09/25/2017		Fire sprinkler inspection	8041 - Repairs & Maintenance-Building	-490.00
				TOTAL	-490.00
19092	09/29/2017	Pearson, Corey	Rental cars for Florida Georgia Line 9/20/17	1006.1 - Sterling Operating Account	
ReimbCar	09/20/2017		Rental cars for Florida Georgia Line 9/20/17	5073 - Reimbursed Outside Services	-381.00
				TOTAL	-381.00

Toyota Center and Toyota Arena Operations Claims Roster September 2017

Num	Date	Name	Memo	Account	Paid Amount
19093	09/29/2017	Spectrum Business	Phone & Internet services 9/26/17-10/25/17	1006.1 · Sterling Operating Account	
Svc9/26-10/25	09/20/2017		Internet services 9/26/17-10/25/17	8034.3 · Internet	-109.98
			Phone services 9/26/17-10/25/17	8034.1 · Telephone	-882.67
			TOTAL		-992.65
19094	09/29/2017	Springhill Suites	Room rental for Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
206D50002473	09/22/2017		Room rental for Florida Georgia Line 9/21/17	5073 · Reimbursed Outside Services	-132.51
			TOTAL		-132.51
19095	09/29/2017	Sunbelt Rentals	Lift rental for Fluffy 9/10/17-9/11/17	1006.1 · Sterling Operating Account	
72257628-0001	09/13/2017	!Gabriel Iglesias	Lift rental for Fluffy 9/10/17-9/11/17	5073 · Reimbursed Outside Services	-822.27
			TOTAL		-822.27
19096	09/29/2017	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
121186914	09/19/2017		Food order 9/19/17	1400.1 · Inventory-Food	-273.60
			TOTAL		-273.60
19097	09/29/2017	Tri City Americans	Food & Beverage Sponsorship #1	1006.1 · Sterling Operating Account	
77709142017b	09/01/2017		Food & Beverage Sponsorship #1	5013.1 · Signage/Sponsorship-Team Share	-6,875.00
			TOTAL		-6,875.00
19098	09/29/2017	VenuWorks, Inc.	September 2017 Management Fee	1006.1 · Sterling Operating Account	
14563	09/01/2017		September 2017 Management Fee	8124 · VenuWorks Management Fee	-8,895.74
			TOTAL		-8,895.74
19099	09/29/2017	Fastenal	WAKE10189	1006.1 · Sterling Operating Account	
WARI69472	09/05/2017		Ice squeegees PO#1882	8104 · Ice-Related	-72.73
			TOTAL		-72.73
19100	09/29/2017	VenuWorks, Inc.	Corporate credit card charges 8/8/17-9/6/17	1006.1 · Sterling Operating Account	
CC59	09/11/2017		Gateway & Formstack - Adult hockey fees	8094 · Outside Services	-64.00
			Job posting ads	8003 · Non-Event Advertising	-42.98
			Microsoft office subscription	8005.20 · Computer and Other IT	-264.71
			Facebook: I love the 90s ads	1633.85 · I Love the 90's	-0.70
			Revel: POS system - F&B	8026 · Capital Improvements	-37,084.73
			F&B equipment purchases	8098.1 · Supplies & Equipment-F&B	-302.50
			Pandora: monthly fee	8012 · Licenses & Permits	-29.27
			Food supply purchase	1400.1 · Inventory-Food	-1,382.87
			Amazon: Frame for Doc	8013 · Employee Recognition	-17.25
			Due from TRCC - Corporate credit card charges 8/8/17-9/6/17	2215 · Due To (From) Convention Center	-2,731.72
			Revel: POS system credit due	1300 · Accrued Accounts Receivable	-4,445.86
			TOTAL		-46,366.59
EFT	09/06/2017	The Odom Corporation	Beer order 9/6/17 Inv 10330809	1006.1 · Sterling Operating Account	
			Beer order 9/6/17 Inv 10330809	1400.2 · Inventory-Beer	-1,424.23
			TOTAL		-1,424.23
EFT	09/06/2017	King Beverage Inc.	Beer order 9/6/17 Inv 1776472	1006.1 · Sterling Operating Account	
			Beer order 9/6/17 Inv 1776472	1400.2 · Inventory-Beer	-11,862.95
			TOTAL		-11,862.95
EFT	09/08/2017	Southern Wine & Spirits of Washington	Liquor order 9/8/17 Inv 2622914	1006.1 · Sterling Operating Account	
			Liquor order 9/8/17 Inv 2622914	1400.3 · Inventory-Liquor	-4,045.99
			TOTAL		-4,045.99
EFT	09/11/2017	The Odom Corporation	Beer order 9/11/17 Inv 10059264	1006.1 · Sterling Operating Account	
			Beer order 9/11/17 Inv 10059264	1400.2 · Inventory-Beer	-255.79
			TOTAL		-255.79

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2017**

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	09/12/2017	Sterling Change	Change Order for BO 9/12/17	1006.1 - Sterling Operating Account	
			Change Order for BO 9/12/17	1130 - Vault Cash-Box Office	-1,700.00
			TOTAL		-1,700.00
ONLINE	09/15/2017	Sterling Change	Change Order for Cash Advance - 9/21/17 - FGL	1006.1 - Sterling Operating Account	
			Change Order for Cash Advance - 9/21/17 - FGL	1300 - Accrued Accounts Receivable	-6,150.00
			TOTAL		-6,150.00
EFT	09/15/2017	Southern Wine & Spirits of Washington	Liquor order 9/15/17 Inv 2628626	1006.1 - Sterling Operating Account	
			Liquor order 9/15/17 Inv 2628626	1400.3 - Inventory-Liquor	-774.98
			TOTAL		-774.98
EFT	09/16/2017	Columbia Distributing	Beer order 9/16/17 Inv 382152	1006.1 - Sterling Operating Account	
			Beer order 9/16/17 Inv 382152	1400.2 - Inventory-Beer	-256.40
			TOTAL		-256.40
ONLINE	09/18/2017	Sterling Change	Change Order for Cash Advance - 9/21/17 - FGL	1006.1 - Sterling Operating Account	
			Change Order for Cash Advance - 9/21/17 - FGL	1300 - Accrued Accounts Receivable	-3,000.00
			TOTAL		-3,000.00
WIRE	09/18/2017	ICON Entertainment	Settlement Gabriel Iglesias 9/10/17	1006.1 - Sterling Operating Account	
Fluffy 9/10/17	09/10/2017	!Gabriel Iglesias	Gabriel Iglesias 9/10/17	3601 - Unearned Revenue-Ticket Sales	-185,539.89
		!Gabriel Iglesias	Ticket Rebate, Gabriel Iglesias 9/10/17	5026.1 - Ticketing Comm to Settlement	-12,969.88
		!Gabriel Iglesias	Merch, Gabriel Iglesias 9/10/17	5005.1 - Merch Sales to Settlement	-3,370.03
		!Gabriel Iglesias	F&B Share, Gabriel Iglesias 9/10/17	8069.2 - Concessions Share - Show	-5,996.31
		!Gabriel Iglesias	FF Share, Gabriel Iglesias 9/10/17	5002.1 - Facility Fees to Settlement	-6,974.80
			TOTAL		-214,850.91
ONLINE	09/19/2017	Sterling Change	Change Order for F&B 9/19/17	1006.1 - Sterling Operating Account	
			Change Order for F&B 9/19/17	1121 - Vault Cash-F&B	-7,500.00
			TOTAL		-7,500.00
ONLINE	09/19/2017	Sterling Change	Change Order for F&B 9/19/17	1006.1 - Sterling Operating Account	
			Change Order for F&B 9/19/17	1121 - Vault Cash-F&B	-10,000.00
			TOTAL		-10,000.00
ONLINE	09/19/2017	Sterling Change	Change Order for BO 9/19/17 - Tattoo	1006.1 - Sterling Operating Account	
			Change Order for BO 9/19/17 - Tattoo	1130 - Vault Cash-Box Office	-3,000.00
			TOTAL		-3,000.00
EFT	09/19/2017	The Odom Corporation	Beer order 9/19/17 Inv 10330927	1006.1 - Sterling Operating Account	
			Beer order 9/19/17 Inv 10330927	1400.2 - Inventory-Beer	-1,388.70
			TOTAL		-1,388.70
EFT	09/19/2017	King Beverage Inc.	Beer order 9/19/17 Inv 1787784	1006.1 - Sterling Operating Account	
			Beer order 9/19/17 Inv 1787784	1400.2 - Inventory-Beer	-11,539.53
			TOTAL		-11,539.53
ONLINE	09/20/2017	Sterling Change	Change Order for Cash Advance - 9/21/17 - FGL	1006.1 - Sterling Operating Account	
			Change Order for Cash Advance - 9/21/17 - FGL	1300 - Accrued Accounts Receivable	-3,000.00
			TOTAL		-3,000.00
ONLINE	09/25/2017	Department of Revenue	Excise Tax Return Aug 2017	1006.1 - Sterling Operating Account	
		Department of Revenue	Sales Tax Payable Aug 2017	2201 - *Sales Tax Payable	-329.20
			B&O Tax Expense Aug 2017	8241 - Sales, B&O & Use Taxes	-1,548.61
			TOTAL		-1,877.81

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2017**

Num	Date	Name	Memo	Account	Paid Amount
WIRE	09/26/2017	Live Nation	Settlement Florida Georgia Line 9/21/17	1006.1 · Sterling Operating Account	
FGL - 9/21/17	09/21/2017		Florida Georgia Line 9/21/17	3601 · Unearned Revenue-Ticket Sales	-261,444.67
			Per ticket rebate to LN, FGL 9/21/17	5000 · Building Rental Income	-8,184.32
			Per ticket rebate to LN, FGL 9/21/17	5002.1 · Facility Fees to Settlement	-4,092.13
			Per ticket rebate to LN, FGL 9/21/17	5005.1 · Merch Sales to Settlement	-4,092.13
			Per ticket rebate to LN, FGL 9/21/17	5026.1 · Ticketing Comm to Settlement	-4,092.13
			Per ticket rebate to LN, FGL 9/21/17	8069.2 · Concessions Share - Show	-4,382.70
			TOTAL		-286,288.08
EFT	09/29/2017	Fintech.net	Transactionals 9/1/17-9/30/17	1006.1 · Sterling Operating Account	
			Transactionals 9/1/17-9/30/17	8111FB · Banking Fees - Food & Bev	-20.00
			TOTAL		-20.00
EFT	09/29/2017	Columbia Distributing	Beer order 9/29/17 Inv 423980	1006.1 · Sterling Operating Account	
			Beer order 9/29/17 Inv 423980	1400.2 · Inventory-Beer	-256.40
			TOTAL		-256.40
EFT	09/29/2017	The Odom Corporation	Beer order 9/29/17 Inv 10061189	1006.1 · Sterling Operating Account	
			Beer order 9/29/17 Inv 10061189	1400.2 · Inventory-Beer	-326.60
			TOTAL		-326.60
EFT	09/29/2017	King Beverage Inc.	Beer order 9/29/17 Inv 1794145	1006.1 · Sterling Operating Account	
			Beer order 9/29/17 Inv 1794145	1400.2 · Inventory-Beer	-570.00
			TOTAL		-570.00
AUTO	09/30/2017	American Payment Solutions	Credit card processing Sept 2017	1006.1 · Sterling Operating Account	
			Credit card processing Sept 2017	8109 · Credit Card Fees	-3,907.00
			TOTAL		-3,907.00

Total Paid

\$858,638.33

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 18986-19100	\$ 284,642.96
Electronic transfers	573,995.37
Total	<u>\$ 858,638.33</u>

Exceptions:

Toyota Center and Toyota Arena
Box Office Claims Roster
September 2017

Num	Date	Name	Memo	Account	Paid Amount
AUTO	09/30/2017	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-7.95
			AMEX discount	8109 - Credit Card Fees	-347.96
				TOTAL	-355.91
			Total Paid		\$355.91

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:

Electronic transfers	\$ 355.91
Total	<u>\$ 355.91</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	11/21/2017
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 10/31/2017)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster in the amount of \$1,812,758.76, for the period ended 10/31/2017, comprised of check numbers 71705 through 71729 and direct deposit numbers 153544 through 153955.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,812,758.76.

Through

Phil Bleazard
Nov 03, 10:08:24 GMT-0700 2017

Dept Head Approval

Dan Legard
Nov 03, 12:09:53 GMT-0700 2017

City Mgr Approval

Marie Mosley
Nov 16, 14:04:19 GMT-0800 2017

Attachments: Roster

☐ Recording
Required?

November 21, 2017

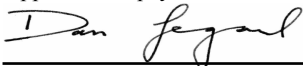
All Departments:

October 31, 2017

ADMINISTRATIVE TEAM	2,081.75
CITY COUNCIL	3,621.00
CITY MANAGER	11,601.11
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,656.44
EMPLOYEE & COMMUNITY RELATIONS	58,989.41
ENGINEERING	87,995.07
FACILITIES & GROUNDS	70,017.49
FINANCE	43,763.36
FIRE	255,107.34
LEGAL SERVICES	21,391.19
MANAGEMENT SERVICES	77,865.23
POLICE	413,772.00
Subtotal General Fund	1,084,861.39
STREETS	20,183.71
TRAFFIC	18,642.35
Subtotal Street Fund	38,826.06
BI-PIN	6,011.08
BUILDING SAFETY	39,525.95
COMMUNITY DEVELOPMENT	3,846.48
CRIMINAL JUSTICE	63,338.13
EQUIPMENT RENTAL	12,965.04
MEDICAL SERVICES	157,655.15
RISK MANAGEMENT	3,132.68
STORMWATER UTILITY	18,154.93
WATER & SEWER	135,896.43
Subtotal Other Funds	440,525.87
Total Salaries and Wages	1,564,213.32
<u>Benefits:</u>	
Comp Time Payout	1,170.00
Industrial Insurance	27,671.00
Medical Retirement Account	2,887.50
Retirement	130,514.67
Social Security (FICA)	86,302.27
Total Benefits	248,545.44
Grand Total	<u>\$1,812,758.76</u>

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 \$1,812,758.76 comprised of check numbers 71705 through 71729 and direct deposit numbers 153544 through 153955.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet 	Agenda Item Number	3.d.	Council Date	11/21/2017	Consent Agenda	☒	
	Agenda Item Type	General Business Item				Ordinance/Reso	☐
	Subject	2018 Lodging Tax Recommendations				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Finance					

Recommendation

Staff recommends the approval of the 2018 lodging tax funding recommendations from the City's Lodging Tax Advisory Committee (LTAC).

Motion for Consideration

I move to approve the 2018 lodging tax funding recommendations as submitted by the City's LTAC.

Summary

During 2013, legislation was adopted by the State that eliminated a sunset date on 2007 legislation that provided more flexibility in the use of lodging tax proceeds. In addition, the new legislation also expanded reporting requirements for lodging tax applicants and the role of the City's LTAC. Applicants are now required to complete an application packet that includes estimates on the number of people that will stay in Kennewick overnight, travel over 50 miles or more, or come from another state or country, as a result of the event or activity requesting funding. The City's LTAC then makes a recommendation to the City Council on a list of candidates to receive funding, including the amount recommended for each applicant. Based on this recommendation, City Council has the authority to make a final determination on funding. City Council can only approve funding for applicants from the LTAC's recommended list and at the amount recommended for each applicant, but may choose to fund all, some, or none of the applicants.

The City of Kennewick's LTAC met on Wednesday, September 27th, to discuss applications for 2018 lodging tax funding and has recommended the following events and activities for funding:

City of Kennewick - Southridge Sports & Events Complex Marketing and Field Improvements: \$14,500
 Tri-City Visitor & Convention Bureau - Tourism Promotion Contract: \$246,000 (estimated - actual amount will be per contract)
 City of Kennewick (Toyota Center & Arena) - 2018 Operations: \$175,000
 City of Kennewick (Toyota Center & Arena) - 2018 Facility & Marquee Sign Debt Service: \$548,850
 City of Kennewick (Toyota Center & Arena) - 2018 Capital Improvements: \$150,000

Alternatives

None recommended. Under state law, City Council can choose to approve funding awards to all, some, or none of the candidates recommended by the LTAC. Candidates that receive awards must receive the amount recommended by the LTAC.

Fiscal Impact

The recommended award total from the City's LTAC for 2018 is \$1,134,350, which will be funded through a combination of the City's anticipated lodging tax revenue for 2018 and reserves that have accumulated over previous years within the City's Lodging Tax Fund. At the funding levels recommended, the City's Lodging Tax Fund is projected to end 2018 with approximately \$120,000 remaining in reserves.

Through		Attachments: 
Dept Head Approval	Dan Legard Nov 08, 08:17:50 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 20:15:04 GMT-0800 2017	

☐ Recording Required?

Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	11/21/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	2017 Emergency Biosolids Removal				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1710-17	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that council accept the work of Merrell Brothers, Inc. for Contract P1710-17, 2017 Emergency Biosolids Removal.

Motion for Consideration

I move to accept the work of Merrell Brothers, Inc. for Contract P1710-17, 2017 Emergency Biosolids Removal, in the amount of \$2,341,088.82.

Summary

Original Contract	\$ 2,242,809.20
Change Orders	\$ 59,770.75
Quantity Changes	\$ 38,508.87
Total:	\$ 2,341,088.82

The City Manager per the RCW & KMC, declared an emergency situation at the Wastewater Treatment Plant Lagoon #1 & #2 for the purpose of removing biosolids to prevent a National Pollution Discharge Elimination System (NPDES) discharge violation into the Columbia River. The declaration provided the City the ability to hire Merrell Brothers, Inc. to complete the work necessary to resolve the emergency situation. In consultation with the Department of Ecology (DOE), a plan of action was implemented. The plan involved dredging a portion of Lagoon #1, dewatering the solids and stockpiling the solids on-site on an impervious liner, allowing the solids to dry out. As a result, the action plan accelerated the complete dredging of Lagoon # 2.

The project had one change order which included payment for bonding costs not originally identified in the project estimate and a change of method of biosolids removal from the lagoons. Merrell Brothers originally intended to dredge solids out of lagoon #1 and stockpile the residuals after dewatering. However, due to fecal coliform being below required limits, it allowed the dredged solids to be directly deposited into lagoon #2 eliminating the need to stockpile on-site. Quantity changes included an increase in transport & disposal of biosolids tonnage. The increase was primarily due to a change from dry tons to wet tons that was not accounted for in the cost estimate.

Alternatives

None Recommended.

Fiscal Impact

Biosolids Removal Reserves 401.030.594.35.65.31 \$2,341,089.00

Through		Attachments: 
Dept Head Approval	Bruce Mills Nov 14, 14:41:59 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 18:21:02 GMT-0800 2017	

☐ Recording Required?

Council Agenda Coversheet 	Agenda Item Number	3.f.	Council Date	11/21/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Fire Station Design				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #	17-013	Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Fire Department					

Recommendation

Staff recommends that Council authorize the Mayor to sign Agreement 17-013 Fire Station Design for Construction & Remodel with TCA Architecture Planning, Inc.

Motion for Consideration

I move to authorize the Mayor to sign Agreement No. 17-013 - Fire Station Design for Construction and Design with TCA Architecture Planning, Inc.

Summary

Contract agreement with TCA Architecture Planning, Inc. for preliminary design, estimates and consultation related to the renovation and expansion of Fire Stations 1 & 3, and the construction of Fire Station 6. Completion of this preliminary work will allow the City to determine the funding and project schedules. It is unknown if future phases of these projects will proceed independently of each other or together.

Alternatives

None recommended.

Fiscal Impact

Costs for pre-design services to be paid from remaining funds in Station 6 land purchase budget.
 Contract Amount = \$74,877
 Management Reserve (10% Contingency) = \$7,488
 Maximum Total Amount Payable = \$82,365

Through		Attachments: 
Dept Head Approval	Vince Beasley Nov 10, 10:59:54 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 18:23:48 GMT-0800 2017	
		☐ Recording Required?

**AGREEMENT BETWEEN OWNER AND CONSULTANT
FIRE STATION DESIGN FOR CONSTRUCTION & REMODEL
CONTRACT NO. 17-013**

THIS AGREEMENT between the City of Kennewick, 210 West 6th Avenue, Kennewick, Washington, (hereinafter called the "Owner"), and TCA Architecture Planning, Inc., 6211 Roosevelt Way NE, Seattle, Washington, (hereinafter called the "Consultant").

WITNESSETH:

1. GENERAL DESCRIPTION OF WORK

The Consultant shall furnish all services, labor, and related equipment necessary to conduct and complete the work as designated in this Agreement. This agreement is for preliminary design, estimates and consultation related to the renovation and expansion of two fire existing stations and the construction of one new fire station. Completion of this preliminary work will allow the City to determine the funding and project schedules. It is unknown if future phases of these projects will proceed independently of each other or together. Future work related to these projects may be authorized through supplements to this agreement or separate agreements authorizing additional work.

2. SCOPE OF WORK

The Consultant shall provide pre-design services for Fire Stations 1, 3 & 6.

Station 1:

High-level program and code review, estimating of the project cost, zoning analysis, conceptual site and floor plan design in order to obtain approval to implement the final construction documents specification, permitting and bidding for the renovation and expansion of the current facility. Renovation of Fire Station 1 will also include the addition of a separate Fire Administrative office wing within the station. Review of structural, mechanical, electrical plumbing and data needs based on the capital facilities assessment. Civil engineering and estimating support to establish a master budget for funding of this facility renovation. No elevations or rendering are included in the effort.

General scope of Fire Administrative office wing within Station 1 to encompass addition of separate office space, conference/meeting room(s), breakroom and restroom facilities, including installation of an elevator to meet ADA compliance needs, if it is determined that Administrative offices should be located on a second level.

Station 3:

A high-level zoning analysis, conceptual site and floor plan(s), and estimates for the current site. Civil engineering and estimating support to establish a master budget for future funding of the facility. The station plan/layout will be generally based on station 5 with potential modifications to the entry to support an antique apparatus. Unique site and building aesthetic modifications will be considered in the estimates to integrate in with the character of this unique location. No elevations or rendering are included in this effort.

Station 6:

A high-level zoning analysis, conceptual site and floor plan(s), and an estimate for the previously identified site, studying the potential of rotating the station such that the bays respond onto the adjacent collector street. Civil engineering and estimating support to establish a master budget for future funding of the facility. The station plan/layout will be generally based on station 5 with the addition of two additional bays and support space to the end of the current station 5 plan. Although joined to Station 6 as part of the same building structure, the two additional bays and support space (i.e., lunch room, restrooms, equipment/supply storage space, etc.) for Parks & Recreation will be separated from the Fire Department apparatus bays by a sound-proof wall and will be accessible to Parks & Recreation via an independent entrance. No elevations or rendering are included in the effort.

3. GENERAL REQUIREMENTS

The Consultant shall attend coordination meetings, as well as progress and presentation meetings with the Owner or such Federal, community, State, City, or County officials, groups or individuals as may be requested by the Owner. The Owner will provide the Consultant sufficient notice prior to meetings requiring Consultant participation.

The Consultant shall prepare a monthly progress report in a format approved by the Owner that will outline in written and graphical form the status of the various work phases and provide a detailed schedule of work performance showing sufficient detail to easily and accurately evaluate the progress of the work being performed.

4. TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the Owner. Consultant agrees to use best efforts to complete all work described under this Agreement within ninety (90) days.

5. PAYMENT

- A. The Owner shall pay the Consultant for work completed and services rendered under this Agreement an amount not to exceed seventy-four thousand, eight hundred and seventy-seven dollars (\$74,877). Such payment shall be considered full compensation for all work performed and services rendered, and includes all associated costs all labor, materials, supplies, equipment and incidentals necessary to complete the work specified in Exhibits A, B, C, D, and E unless otherwise authorized in writing by the Owner.
- B. Partial payments shall be paid by the Owner to the Consultant at the completion of scheduled, pre-determined deliverables. Invoices related to the identified deliverables shall be remitted to the Owner for processing and payment. All invoices not disputed by the Owner will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work.

- C. Direct non-salary costs will be reimbursed at the actual cost to the Consultant. Direct non-salary costs may include, but are not limited to the following items: printing, telephone, supplies, computer charges, and sub-consultant fees. The billing for non-salary costs, directly identifiable with the Project, shall be submitted with an itemized listing of the charges supported by the copies of original bills, invoices, expense accounts, and miscellaneous supporting data retained by the Consultant. Copies of the original supporting documents shall be provided to the Owner upon request. All of the above charges must be necessary for the services to be provided under this Agreement.
- D. Final payment of any balance due to the Consultant will be made promptly upon verification by the Owner after the completion of the work under this Agreement. Acceptance of such final payment by the Consultant shall constitute a release of all claims for payment which the Consultant may have against the Owner unless such claims are specifically reserved in writing and transmitted to the Owner by the Consultant prior to its acceptance. Said final payment shall not, however, be a barrier to any claims that the Owner may have against the Consultant or to any remedies the Owner may pursue with respect to such claims.
- E. The Owner has established a Management Reserve Fund to provide the Project Manager (Fire Operations Chief), with the express concurrence of the Fire Chief, the flexibility of authorizing funds for additional work beyond that already defined in this Agreement. Such authorization(s) shall be in writing and shall not exceed ten percent (10%) of the amount shown above. Any changes requiring additional costs in excess of the Management Reserve Fund shall be made in accordance with Section 20, Extra Work.

Maximum Total Amount Payable:

The maximum total amount payable with the use of Management Reserve Funds by the Owner to the Consultant under this Agreement shall not exceed eighty-two thousand, three hundred and sixty-five dollars (\$82,365).

- F. The Consultant and his/her sub-consultants shall keep available for inspection by representatives of the Owner, the State of Washington, and the United States for a period of three (3) years after final payment the cost records and accounts pertaining to this Agreement and all items relating to or bearing upon these records with the following exception: if any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed.

6. EMPLOYMENT

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

7. OWNERSHIP OF DOCUMENTS

All designs, drawings, specifications, documents, and other work products prepared pursuant to this Agreement, will become the property of the Owner upon payment to the Consultant of his fees as set forth in this Agreement. The Owner acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the Owner upon completion of the services and payment in full of all payment due to the Consultant. The Owner shall not make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The Owner agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the Owner or its agent not authorized by the Consultant.

8. OTHER PARTIES

It is mutually agreed that this Agreement is not transferable by either signatory to a third party without the consent of the other principal party.

9. TERMINATION

This Agreement may be terminated by either party upon thirty (30) days written notice, by registered mail, or mailed to the other party at his usual place of business. In the event this contract is terminated by the Consultant, the Owner will be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the Owner terminates this Agreement, the Owner shall pay the Consultant for the work performed, an amount equal to the percentage of completion of the work as mutually agreed between the Owner and the Consultant. If any work covered by this Agreement shall be suspended or abandoned by the Owner before the Consultant has completed the assigned work, the Consultant shall be paid for services performed down to the time of such termination or suspension an amount equal to the costs incurred at the date of termination as mutually agreed upon between the Owner and the Consultant.

10. DISPUTE RESOLUTION

The Owner and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

All disputes between the Owner and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the Owner and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action. Arbitration of all claims will be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

11. ATTORNEY'S FEES

In the event of a dispute, each party, regardless of outcome, will pay its own costs and attorney's fees.

12. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

13. INSURANCE

The Consultant shall maintain insurance as will protect the Owner from claims for bodily injury, or death, or property damage which may arise from the negligent performance by their employees in the functions and services required under this Agreement. Said insurance shall be at the minimum specified in Section 5.56.240 of the Kennewick Municipal Code (minimum combined single-limit coverage of \$1,000,000.00). The City shall be named as an additional insured. The Consultant shall maintain Professional Liability Insurance in the amount of \$1,000,000.00. Certificates of the above insurance requirements shall be provided to the Owner as a condition to the Owner issuing to the Consultant a Notice to Proceed.

- A. No Limitation. Consultant's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the Owners' recourse to any remedy available at law or in equity.
- B. Other Insurance Provisions. The Consultant's insurance coverage shall be primary insurance with respect to the Owner. Any insurance, self-insurance, or insurance pool coverage maintained by the Owner shall be excess of the Consultant's insurance and shall not contribute with it.
- C. Notice of Cancellation. The Consultant shall provide the Owner with written notice of any policy cancellation within two (2) business days of their receipt of such notice.
- D. Failure to Maintain Insurance. Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the Owners may, after giving five (5) business days' notice to the Consultant to correct the breach, immediately terminate this Agreement, or, at its discretion, procure or any sums so expended to be repaid to the Owners on demand, or at the sole discretion of the Owner, offset against funds due the Consultant from the Owner.

14. INDEMNIFICATION/HOLD HARMLESS

Consultant shall defend, indemnify, and hold the Owner and their respective officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Owner.

Consultant further agrees to indemnify the Owner against any claim or suit and the costs thereof brought by any of the Consultant's employees, sub-consultants, or sub-consultant's employees, whether brought pursuant to the Worker's Compensation Act, RCW Title 51, or otherwise, and the Consultant waives any immunity whatsoever with respect to such indemnification. Owner agrees to indemnify and hold the Consultant harmless for any claims, cause of action, injury, damage or loss, including attorney's fees, caused by the sole negligence of the Owner, its agents or employees, in the performance of this Agreement.

15. STANDARD OF CARE

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

16. SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

17. EQUAL OPPORTUNITY AGREEMENT

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

18. PARTIAL INVALIDITY

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

19. CHANGES OF WORK

The Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which the Consultant is responsible for preparing or furnishing under this Agreement, when required to do so by the Owners, without additional compensation thereof.

Should the Owner find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the Consultant shall make such revisions as directed by the Owner. This work shall be considered as Extra Work and will be paid for as herein provided under Section 20, Extra Work.

20. EXTRA WORK

The Owner may need to have the Consultant perform work or render additional services beyond the general scope of this Agreement. Such work shall be considered as Extra Work

and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, the amount of payment, and shall be agreed to in writing by the Owner and the Consultant. Work under a Supplemental Agreement shall not proceed until authorized in writing by the Owner.

21. CONTRACTING OFFICER - NOTICE

The Fire Chief or his designated representative/Project Manager (Fire Operations Chief) shall be the contracting officer who shall act as the agent of the Owner under this Agreement. All notices required to be given to Owner or Consultant under this Agreement shall be in writing and shall be deemed served when mailed via certified mail, return receipt requested. The parties may, upon mutual agreement, determine to accept notice via email.

Notices shall be given to the following:

For the Owners:

Vince Beasley
Fire Chief
City of Kennewick
PO Box 6108
Kennewick, WA 99336
Office: 509-582-1370 / Cell: 509-820-8532
Email: vince.beasley@ci.kennewick.wa.us

For the Consultant:

Brian J. Harris, Principal
TCA Architecture Planning
6211 Roosevelt Way NE
Seattle, WA 98115
Business Phone: 206-522-3830
Email: brian@tca-inc.com

Neil Hines
Fire Operations Chief / Project Manager
City of Kennewick
PO Box 6108
Kennewick, WA 99336
Office: 509-585-4459 / Cell: 509-528-8375
Email: neil.hines@ci.kennewick.wa.us

22. COMPLETE AGREEMENT

This Agreement, and all documents incorporated by reference, contains the entire agreement of the parties hereto and supersedes all previous understandings and agreements, written and oral, with respect to this transaction. No party shall be liable to the other for any representations made by any person regarding the terms of this Agreement except to the extent that the same are expressed in this Agreement. This Agreement may be amended only by written instrument by the Owner and the Consultant, or their lawful successors and assigns, subsequent to the date hereof.

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be delivered by electronic means and those signatures shall be treated as original signatures for all applicable purposes. The person signing this Agreement for TCA Architecture Planning represents that he or she has full and proper authority to do so and to bind the party which they are representing. This Agreement will become binding on the date of last execution hereon:

EXECUTED THIS 10th day of November, 2017.

CITY OF KENNEWICK:

TCA ARCHITECTURE PLANNING:

Steve C. Young, Mayor Date

Brian J. Harris, Principal Date

ATTEST:

Terri L. Wright, City Clerk Date

APPROVED AS TO FORM:

Lisa Beaton, City Attorney Date

Exhibit A-Fee Proposal
City of Kennewick Fire Station 1 Predesign
Facility Renovation and Budgeting Services

5/17/2017

TCA Architecture Planning

	TCA	TCA	TCA	TCA	Total
	Princ	PA	PM	Admin.	
BASIC SERVICE	\$165	\$140	\$135	\$85	
Zoning review & analysis w/ narrative	1.0	0.0	3.0	0.0	
Site plan concept (1)	2.0	0.0	12.0	0.0	
Floor plan concepts (2)	2.0	0.0	16.0	0.0	
High level program verification	1.0	0.0	4.0	0.0	
Finalized "preferred" conceptual floor plan	0.5	0.0	4.0	0.0	
Telephone conf (3)	1.5	0.0	0.0	0.0	
Development of (1) estimate & master budget	2.0	0.0	4.0	0.0	
Report development draft	2.0	0.0	8.0	4.0	
Report development final	2.0	0.0	8.0	2.0	
Subtotal hours	14.0	0.0	59.0	6.0	
TCA Subtotal fee	\$ 2,310	\$ -	\$ 7,965	\$ 510	\$ 10,785
Consultants					
Civil Engineering- Harms					
Site Civil Narrative (1)					\$ 1,094
Conceptual Site Plan Concepts (1) On-site					\$ 1,312
Preliminary Site Engineering Design (1) On-site					\$ 962
Subtotal					\$ 3,368
Civil Engineering Coordination and Management- TCA- 5%					\$ 168
Total					\$ 3,536
Estimating- Roen Associates					
Preliminary Design Estimate (1)					
Preliminary Estimate Review and Modifications (1)					
Master Budget Review (1)					
Subtotal					\$ 6,250
Estimating Coordination and Management- TCA- 5%					\$ 313
Total					\$ 6,563
TOTAL					\$ 20,884
Reimbursables & Mark-Up					
TCA Mark-Up (handling fee) @ 10% (on consultants)					\$962
Reimbursables allowance					\$150
Grand Total					\$21,996

Exclusions:

Geotechnical work & Environmental analysis
Detailed storm drainage analysis
Surveying
Elevations & 3D renderings
Travel

Exhibit B-Fee Proposal**City of Kennewick Fire Station 3 Predesign****Site & Building Test-to-fit and Budgeting Services**

5/17/2017

TCA Architecture Planning

	TCA	TCA	TCA	TCA	Total
	Princ	PA	PM	Admin.	
BASIC SERVICE	\$165	\$140	\$135	\$85	
Zoning review & analysis w/ narrative	1.0	0.0	3.0	0.0	
On-site site plan concepts (2)	2.0	0.0	12.0	0.0	
On-site floor plan concepts (2)	2.0	0.0	12.0	0.0	
Finalized "preferred" conceptual site plan on & off site (2)	0.5	0.0	4.0	0.0	
Telephone conf (2)	1.0	0.0	0.0	0.0	
Development of (1) estimate & master budget	2.0	0.0	4.0	0.0	
Report development draft	2.0	0.0	8.0	4.0	
Report development final	2.0	0.0	4.0	2.0	
Note: Planning basis per modified station 5 concept w/ (2) additional bays & support areas					
Subtotal hours	12.5	0.0	47.0	6.0	
TCA Subtotal fee	\$2,063	\$ -	\$ 6,345	\$ 510	\$ 8,918
Consultants					
Civil Engineering- Harms					
Site Civil Narrative (1)					\$ 1,094
Conceptual Site Plan Concepts (1)					\$ 1,312
Preliminary Site Engineering Design (1)					\$ 962
Subtotal					\$ 3,368
Civil Engineering Coordination and Management- TCA- 5%					\$ 168
Total					\$ 3,536
Estimating- Roen Associates					
Preliminary Design Estimate (1)					
Preliminary Estimate Review and Modifications (1)					
Master Budget Review (1)					
Subtotal					\$ 6,250
Estimating Coordination and Management- TCA- 5%					\$ 313
Total					\$ 6,563
TOTAL					\$ 19,016
Reimbursables & Mark-Up					
TCA Mark-Up (handling fee) @ 10% (on consultants)					\$962
Reimbursables allowance					\$250
Grand Total					\$20,228

Exclusions:

Geotechnical work & Environmental analysis

Detailed storm drainage analysis

Surveying

Elevations & 3D renderings

Travel

Exhibit C-Fee Proposal
City of Kennewick Fire Station 6 Predesign
Site & Building Test-to-fit and Budgeting Services

5/17/2017

TCA Architecture Planning

	TCA	TCA	TCA	TCA	Total
	Princ	PA	PM	Admin.	
BASIC SERVICE	\$165	\$140	\$135	\$85	
Zoning review & analysis w/ narrative	1.0	0.0	3.0	0.0	
Site plan concepts (2)	2.0	0.0	12.0	0.0	
Floor plan concepts (2)	2.0	0.0	12.0	0.0	
Finalized "preferred" conceptual floor plan (1)	0.5	0.0	4.0	0.0	
Telephone conf (2)	1.0	0.0	0.0	0.0	
Development of (1) estimate & master budget	2.0	0.0	4.0	0.0	
Report development draft	2.0	0.0	8.0	4.0	
Report development final	2.0	0.0	4.0	2.0	
Note: Planning basis per modified station 5 concept w/ (2) additional bays & support areas					
Subtotal hours	12.5	0.0	47.0	6.0	
TCA Subtotal fee	\$ 2,063	\$ -	\$ 6,345	\$ 510	\$ 8,918
Consultants					
Civil Engineering- per Harms					
Site Civil Narrative (1)					\$ 1,094
Conceptual Site Plan Concept (1)					\$ 1,312
Preliminary Site Engineering Design (1)					\$ 962
Subtotal					\$ 3,368
Civil Engineering Coordination and Management- TCA- 5%					\$ 168
Total					\$ 3,536
Estimating- Roen Associates					
Preliminary Design Estimate (1)					
Preliminary Estimate Review and Modifications (1)					
Master Budget Review (1)					
Subtotal					\$ 6,250
Estimating Coordination and Management- TCA- 5%					\$ 313
Total					\$ 6,563
TOTAL					\$ 19,016
Reimbursables & Mark-Up					
TCA Mark-Up (handling fee) @ 10% (on consultants)					\$962
Reimbursables allowance					\$250
Grand Total					\$20,228

Exclusions:

Geotechnical work & Environmental analysis
Detailed storm drainage analysis
Surveying
Elevations & 3D renderings
Travel

Exhibit D-Fee Proposal**City of Kennewick Fire Administration Offices Predesign (addition located in Station 1)****Schematic design and estimate**

5/17/2017

TCA Architecture Planning

	TCA	TCA	TCA	TCA	Total
	Princ	PA	PM	Admin.	
BASIC SERVICE	\$165	\$140	\$135	\$85	
Code review & analysis	1.0	0.0	4.0	1.0	
Floor plan concepts (2)	2.0	0.0	24.0	0.0	
Finalized "preferred" schematic floor plan (1)	1.0	0.0	8.0	0.0	
Telephone conf (2)	1.0	0.0	1.0	0.0	
Development of (1) estimate & master budget	2.0	0.0	4.0	0.0	
Report development draft	2.0	0.0	8.0	4.0	
Report development final	1.0	0.0	4.0	2.0	
Subtotal hours	10.0	0.0	53.0	7.0	
TCA Subtotal fee	\$1,650	\$ -	\$7,155	\$ 595	\$ 9,400
Consultants					
Mechanical/Plumbing					
Schematic Design					N/A
Electrical/Data					
Schematic Design					N/A
Structual					
Schematic Design					N/A
M/P/E/D Coordination and Management- TCA- 5%					N/A
Subtotal					N/A
Estimating- Roen Associates					
Schematic Design Estimate (1)					
Schematic Estimate Review and Modifications (1)					
Master Budget Review (1)					
Subtotal					\$ 2,500
Estimating Coordination and Management- TCA- 5%					\$ 125
TOTAL					\$ 12,025
Reimbursables & Mark-Up					
TCA Mark-Up (handling fee) @ 10% (on consultants)					\$250
Reimbursables allowance					\$150
Grand Total					\$12,425

Exclusions:

Geotechnical work

Environmental analysis

Detailed storm drainage analysis

Surveying

Elevations & 3D renderings

Travel

Council Agenda Coversheet



Agenda Item Number	3.g.	Council Date	11/21/2017
Agenda Item Type	Boards and Commissions		
Subject	Disability Board		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Manager		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

The Interview Committee recommends that Council make an appointment to the Disability Board.

Motion for Consideration

I move to accept the recommendation of the Interview Committee and appoint Gary Williams to the Disability Board.

Summary

The Council Interview Committee recently conducted an interview and makes the following recommendation for the Disability Board:

Gary Williams - appoint

This opening was created by the mid term resignation of Jean Comstock.

Alternatives

None

Fiscal Impact

None

Through

Jackie Aman
Nov 14, 09:28:59 GMT-0800 2017

Dept Head Approval

City Mgr Approval

Marie Mosley
Nov 16, 20:07:31 GMT-0800 2017

Attachments: Disability Board

☐ Recording
Required?

DISABILITY BOARD

Memo

To: LEOFF I FIREFIGHTER MEMBERS
From: Sue McConnell, Disability Board Secretary
Date: 9/18/2017
Re: Fire Disability Board Representative

On September 11, 2017 William "Jean" Comstock submitted a letter of resignation as Firefighter Representative on the Kennewick Disability Board. We thank Jean for all his time and dedication while on the Board and wish him the best!

Since his resignation is a midterm vacancy, the process is to notify voting LEOFF I members and solicit nominations. The City Council will then appoint a new representative to complete Jean's term which ends in February 2019.

The Disability Board meets the First Tuesday of every month at 1:00 p.m. and is responsible for considering disability retirement applications and processing medical claims for LEOFF I members. This position is responsible for understanding the Rules and Regulations and is the primary contact for LEOFF I fire members assistance and questions.

If you are interested in this vacancy and serving on the Disability Board please submit your name. To better help the City Council with their decision, please write a brief description of why you would like to be on the Board.

Please send to: Kennewick Disability Board Secretary, PO Box 6108, Kennewick, WA 99336 or drop off to me at City Hall finance department, 210 W 6th Ave., no later than 5:00 p.m. on October 2, 2017. Please feel free to contact me at 585-4264 or sue.mcconnell@ci.kennewick.wa.us

Print name: Gary Williams

Signature: Gary Williams

Date: 09-28-17

Why are you interested in serving as the Fire Representative on the LEOFF I Disability Board?:

Have served on board in the past. Wish to fill in for Jean.

Council Agenda Coversheet	Agenda Item Number	3.h.	Council Date	11/21/2017	Consent Agenda	☒
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Tri-City Country Club Lease Agreement			Public Mtg / Hrg	☐
	Ordinance/Reso #	17-26	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	City Attorney				

Recommendation

Staff recommends Council adopt Resolution 17-26 authorizing the Mayor to sign the Tri-City Country Club Lease Addendum.

Motion for Consideration

I move to adopt Resolution 17-26.

Summary

Since 1948 the City has leased 48.16 acres of park land to the Tri-City Country Club for use as a public golf course. The Club owns the adjacent 21.8 acres and facilities and has operated the golf course and country club since its inception. In 2010 the City renewed its Lease with the Tri-City Country Club. The current lease term is for 30 years. For the past year, the Club has been experiencing a number of financial setbacks and is unable to meet its financial obligations moving forward. A group of 20 members of the Club have formed an LLC titled Save the Club LLC with the intent of taking over the ownership of the Club's 21.8 acres, facilities and the operation and maintenance of the Golf Course. Save the Club LLC is requesting Council consent to the assignment of the Lease from Tri-City Country Club to Save the Club LLC. In Section VII of the Lease, before the Tri-City Country Club can assign its interest in the lease to another operator, it must receive City Council consent. All of the terms and conditions of the Lease would remain the same. Council would only be changing the Lessee. For Council's review and approval is Resolution 17-26 consenting to the assignment and authorizing the Mayor to sign an Addendum to the Lease to reflect the name of the new Lessee under the existing Lease.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bonnie Lanning Nov 15, 10:23:49 GMT-0800 2017	Attachments: 
Dept Head Approval	Lisa Beaton Nov 15, 11:06:04 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 20:18:31 GMT-0800 2017	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENNEWICK,
WASHINGTON, CONSENTING TO ASSIGNMENT OF THE TRI-CITY
COUNTRY CLUB GOLF COURSE LEASE AND APPROVING A LEASE
ADDENDUM

WHEREAS, the City of Kennewick, Benton County, Washington, is the owner of property which consists of four parcels totaling 48.16 acres and is a part of the park system of the City of Kennewick and has been improved by the construction thereon of a golf course known as the Tri-City Country Club, and the Club which owns the adjacent 21.8 acres and facilities, has operated said Golf Course since its inception; and

WHEREAS, on July 20, 2010, the City of Kennewick and the Tri-City Country Club entered into a 30-year Lease Agreement for the City's 48.16 acres for the ongoing operation of the Golf Course by the Club; and

WHEREAS, the Club has sustained a number of financial setbacks over the past year and is unable to meet the financial obligations; and

WHEREAS, a group of 20 current members have formed an LLC, titled Save The Club, L.L.C. with the intent of taking over the ownership of the Club's 21.8 acres, facilities, and the operation and maintenance of the Golf Course, and is requesting assignment of the Lease for the City's 48.16 acres; and

WHEREAS, Section VIII of the Lease requires City Council consent before Tri-City Country Club can assign its interest in the Lease to another operator; and

WHEREAS, the City is in agreement that it would be in the best interests of the public if the Golf Course remained in business and open to the public, and consents to the transfer;
NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON the City consents to the assignment of the Lease Agreement from the Tri-City Country Club to Save the Club, L.L.C.; and

BE IT FURTHER RESOLVED that upon receipt of a copy of the assignment of the Lease, the Mayor is authorized to sign an Addendum to the Lease Agreement which is attached hereto as Exhibit A, acknowledging the new Lessee as Save the Club, L.L.C.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

STEVE C. YOUNG, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 17-26 filed and recorded in the
office of the City Clerk of the City of Kennewick,
Washington, this 22nd day of November, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

Please Return Recorded Document to:

Kennewick City Clerk
P. O. Box 6108
Kennewick, WA 99336

ADDENDUM NO. 1
ACKNOWLEDGEMENT OF NEW LESSEE
FOR THE LEASE AGREEMENT
BETWEEN
THE CITY OF KENNEWICK
AND
TRI-CITY COUNTRY CLUB

THIS MODIFICATION TO THE LEASE AGREEMENT for the Tri-City Country Club Golf Course is made and entered into this ____ day of November, 2017, by and between the CITY OF KENNEWICK, a Washington municipal corporation, hereinafter referred to as "City", and SAVE THE CLUB, L.L.C., a Washington Limited Liability Company, hereinafter referred to as "Lessee."

WHEREAS, by Resolution No. 17-26, dated November 21, 2017, the City consented to the assignment of the Lease Agreement between the City and Tri-City Country Club to a new Lessee, Save the Club, L.L.C., and authorized the Mayor to sign this Addendum No. 1 to the Lease Agreement; NOW THEREFORE,

IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, it is agreed as follows:

Section 1. The Parties agree the new Lessee under the Lease Agreement dated July 20, 2010, for the City's 48.16 acres from this date forward shall be Save the Club, L.L.C. By signing this Addendum No. 1, Save the Club, L.L.C., agrees to all of the terms and conditions contained in the Lease Agreement.

Section 2. All other terms and conditions contained in the Lease Agreement dated July 20, 2010, not specifically amended above or inconsistent with the terms as amended above, shall remain in full force and effect.

LESSOR

CITY OF KENNEWICK

Attest:

By: _____
STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

Approved as to form:

LISA BEATON, City Attorney

LESSEE

SAVE THE CLUB, L.L.C.

By: _____
RANDY STEMPEL, Managing Member

Approved as to form:

THOMAS A. COWAN
Attorney for Save the Club, L.L.C.

STATE OF WASHINGTON)
) ss.
County of Benton)

On the 21st day of November, 2017, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared STEVE C. YOUNG and TERRI L. WRIGHT, to me known to be the Mayor and City Clerk, respectively, of the CITY OF KENNEWICK, the corporation that executed the within and 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 and that the seal affixed is the corporate seal of the City of Kennewick.

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: _____.

STATE OF WASHINGTON)
) ss.
County of Benton)

On the ____ day of November, 2017 before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared RANDY STEMP to me known to be the Managing Member of SAVE THE CLUB, L.L.C., the corporation that executed the within and foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said corporation for the uses and purposes therein mentioned, 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.

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

Council Agenda Coversheet 	Agenda Item Number	3.i.	Council Date	11/21/2017	Consent Agenda	☒
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Penn Park			Public Mtg / Hrg	☐
	Ordinance/Reso #	17-32	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	City Attorney				

Recommendation

Staff recommends that Council adopt Resolution 17-32 authorizing an exchange of property with the Kennewick School District.

Motion for Consideration

I move to adopt Resolution 17-32.

Summary

The Kennewick School District has requested the City convey Penn Park to the School District to be utilized by the Dual Language Elementary No. 17 at the location formerly known as Desert Hills Middle School. The District intends to use a portion of the park as the intended route for school bus ingress and egress. The City acquired Penn Park many years ago as a part of a residential subdivision. When the developer transferred the property to the City, the developer did not convey the property in fee simple, but instead granted the City an easement for park purposes. The parties have been unsuccessful in finding any successors or assigns to the original developer to acquire fee simple ownership. In lieu of conveying fee simple ownership, staff is proposing an onsite exchange of Penn park property for public use of the school grounds pursuant to RCW 35.23.010. As a part of the construction of the new Dual Language Elementary, the District will improve the grounds with new playground amenities which far exceed the current amenities at Penn Park. The Park Comprehensive Plan allows for school properties with park amenities to be included as a part of the park system for purposes of meeting the City's level of service standard. The proposed Resolution will authorize the Mayor to execute an Easement Deed, conveying the City's easement interest to the School District.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bonnie Lanning Nov 15, 12:09:46 GMT-0800 2017	Attachments: 
Dept Head Approval	Lisa Beaton Nov 15, 12:23:38 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 20:05:42 GMT-0800 2017	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-32

A RESOLUTION RELATING TO PENN PARK, AUTHORIZING AN EXCHANGE OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK WITH THE KENNEWICK SCHOOL DISTRICT FOR OTHER REAL PROPERTY TO BE DEDICATED FOR PARK PURPOSES

WHEREAS, Kennewick School District No. 17 (the "District") is in the process of building a new school presently known as Dual Language Elementary No. 17 (the "school") at the location of former Desert Hills Middle School; and

WHEREAS, the site plan for the school will benefit from an orderly route of ingress and egress for school buses; and

WHEREAS, the intended route for school bus ingress and egress crosses a portion of Penn Park (the "park"), which is a municipal park of the City; and

WHEREAS, the City has been granted the authority of any class of municipality pursuant to RCW 35A.11.020; and

WHEREAS, RCW 35.23.010 provides for the exchange of park purpose property under certain circumstances as set forth in said statute; and

WHEREAS, the park was dedicated to the City by a recital on the face of the plat of Hidden Valley as Tract A; and

WHEREAS, the dedication of the park to the City was executed by Nelson & Gale, Inc., a Washington corporation that filed articles of dissolution with the Washington Secretary of State in December 1983 and is now dissolved; and

WHEREAS, upon the dissolution of Nelson & Gale, Inc., no known successor or assign was granted any real property interest of the former Nelson & Gale, Inc., in Tract A of the Plat of Hidden Valley and now, owing to the lapse of time, no such successor or assign may give consent to this exchange; and

WHEREAS, the City wishes to transfer Penn Park in exchange for the District development of the newly built Desert Hills Dual Language School with playground amenities which meet the intent of the newly created level of service standards for park purposes in the City of Kennewick. The level of service standard states that school properties shall be included in a one-half mile walking radius for park purposes within the City of Kennewick. Penn Park shall be repurposed for the District's use in order to facilitate the development of the school's site plan including safe and appropriate school bus ingress and egress; and

WHEREAS, pursuant to RCW 35.23.010 the District is prepared to give its consent to this exchange of park purpose property; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, that it is in the public interest to convey real property originally dedicated to the City for park purposes known as Penn Park and legally described as Tract A, Hidden Valley, according to the Plat thereof recorded in Volume 12 of Plats, Page 53, records of Benton County, Washington (tax parcel number 1-0889-103-0000-096) to the District; and

BE IT FURTHER RESOLVED that with the District's consent, the City intends to include the newly built Dual Language School with playground amenities as a part of its park system for purposes of meeting its newly created level of service standards; and

BE IT FURTHER RESOLVED that the Mayor of the City of Kennewick is authorized to make, execute, and deliver proper conveyances to effect this exchange.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 17-32 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of November, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

Kennewick City Clerk
P. O. Box 6108
Kennewick, WA 99336

THE GRANTOR, CITY OF KENNEWICK, a municipal corporation of the State of Washington, for valuable consideration, conveys to the GRANTEE, KENNEWICK SCHOOL DISTRICT NO. 17, the following described public park easement for use by the Grantee as a part of the school grounds adjacent thereto, situated in the County of Benton, State of Washington:

Tract A, Hidden Valley, according to the Plat thereof recorded in Volume 12 of Plats, Page 53 all in Section 8, Township 8 North, Range 29 East Willamette Meridian, records of Benton County Washington, under Auditor's File 770610. Said parcel containing 33,600 square feet, more or less.

DATED this 21st day of November, 2017.

STEVE C. YOUNG, Mayor

STATE OF WASHINGTON)
) ss.
County of Benton)

EASEMENT DEED – Page 1

and TERRI L. WRIGHT, to me known to be the Mayor and City Clerk, respectively, of the City of Kennewick, Washington, the corporation that executed the within and 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: _____.

Council Agenda Coversheet	Agenda Item Number	5.a.	Council Date	11/21/2017	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	COZ 17-04: 1328 S. Washington St (McLeod)			Public Mtg / Hrg	☐
	Ordinance/Reso #	5725	Contract #		Other	☐
	Project #	COZ 17-04	Permit #	PLN-2017-02299	Quasi-Judicial	☒
	Department	Planning				

Recommendation

The Planning Commission recommends that the City Council concur with the findings and conclusions of the staff report and approve COZ 17-04.

Motion for Consideration

I move to adopt Ordinance 5725.

Summary

Mark McLeod has requested a rezone of 0.61 acres located at 1328 S. Washington St. from Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium Density (RM). The property currently has 2 different zones on it. In addition to being zoned two different zones, those zones are also antiquated zones that no longer exist in Kennewick's zoning code, KMC Title 18. The request, if approved, will eliminate this by zoning the property a single zone that can be regulated by the zoning code. The underlying Comprehensive Plan land use designation is Medium Density Residential of which the RM zone is an implementing zone.

The Planning Commission held a public hearing on this application to gather public comment and to hear staff analysis. Staff presented the report recommending approval of the request. The applicant spoke in favor of the request. A neighbor spoke in opposition of apartments being built. No information on what would be built was provided at the hearing. The SEPA checklist indicated that 3-4 duplexes may be built on the site if the request is approved.

The Planning Commission voted unanimously to recommend approval to the City Council.

Alternatives

None recommended

Fiscal Impact

None at this time. If approved and the site is developed, additional property taxes will be collected.

Through	Anthony Muai Nov 13, 11:13:50 GMT-0800 2017	Attachments: Planning Commission Action Summary Planning Commission minutes Ordinance Presentation Staff report
Dept Head Approval	Gregory McCormick Nov 13, 13:38:31 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 20:53:35 GMT-0800 2017	

☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5725

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 1328 SOUTH WASHINGTON STREET FROM RESIDENTIAL, MEDIUM 6-1 DENSITY (RM 6-1) AND RESIDENTIAL, MEDIUM HIGH-6 DENSITY (RMH-6) TO RESIDENTIAL, MEDIUM (RM) (COZ 17-04, MARK MCLEOD)

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 3001, as amended, the zoning ordinance of the City of Kennewick and the accompanying zoning map of the City of Kennewick being part of said ordinance shall be and hereby is changed from Residential, Medium 6-1 Density (RM 6-1) and Residential, Medium High-6 Density (RMH-6) to Residential, Medium (RM) for the real property described as follows:

Dr. Ely's Colony No. 1, (Tracts): The South 83.08 Feet of the East 190.24 Feet of Tract 7, Less the South 10 Feet. Together with:

Dr. Ely's Colony No. 1, (Tracts): Portion of 7 beginning at a point 15.24 feet east of the west boundary of Tract 7 And 83.08 feet north of the south boundary: Thence easterly 125 feet: thence southerly 83.08 feet: thence westerly 125 feet: thence northerly to Point Of Beginning and the south 10 feet of Tract 7 except the west 140.24 feet thereof. Subject to easements and etc. (Consolidation Form Dated 10/5/02) (Af# 2017-009399).

Section 2. The City Council finds the amendments described in Section 1 above are in conformance with the Comprehensive Plan of the City.

Section 3. Severability Clause. If any provision of this amendatory ordinance or its application to any persons or circumstances is held invalid, the remainder of the act or the application of the provision to other persons or circumstances is not affected.

Section 4. The Responsible Official for the State Environmental Policy Act has determined that the proposal will not have a probable significant adverse impact on the quality of the environment.

Section 5. This ordinance shall be in full force and effect five (5) days from and after its approval, passage and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

STEVE C. YOUNG, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5725 filed and recorded
in the office of the City Clerk of the City of
Kennewick, Washington this 22nd day of
November, 2017.

Approved as to form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

STAFF REPORT

COZ 17-04

Community Planning City of Kennewick

Anthony Muai, AICP
Senior Planner

To: Planning Commission
Date: October 16, 2017

PROPOSAL: Rezone 0.61 acres from Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM)

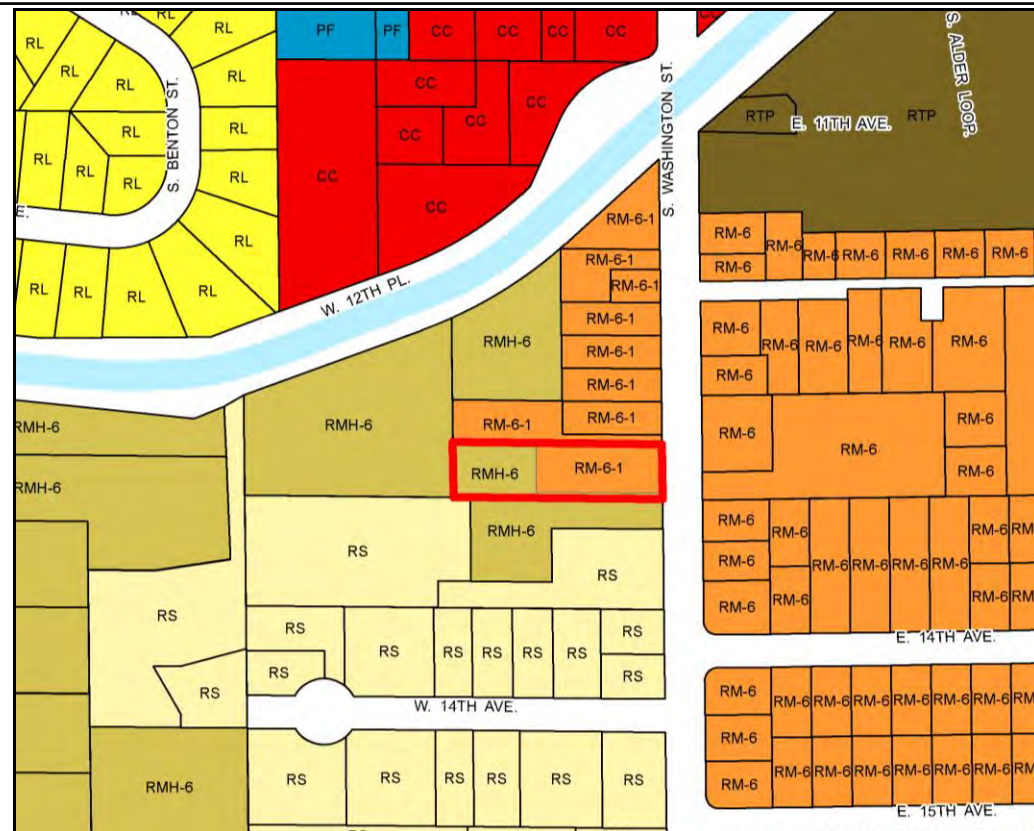
OWNER & APPLICANT: Mark McLeod

Site Information

- **Size:** 0.61 acres
- **Location:** 1328 S. Washington St.
- **Topography:** Flat
- **Existing Comprehensive Plan Designation:** Medium Density Residential
- **Existing Zoning:** Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6)
- **Existing Land Use:** Residential

Exhibits

- **Exhibit A-1:** Aerial Map
- **Exhibit A-2:** Zoning Map
- **Exhibit A-3:** Comprehensive Plan Map
- **Exhibit A-4:** Application
- **Exhibit A-5:** Determination of Non-Significance



Not to scale

Application Process

- Application Submitted August 29, 2017
- Application routed for comments September 7, 2017
- Property posting notification sign was posted on site on September 12, 2017
- Determination of Non-Significance issued on October 4, 2017
- Notice of Hearing mailed September 28, 2017
- Notice of Hearing published October 1, 2017

Surrounding Comprehensive Plan, Zoning and Land Uses

North	Comprehensive Plan – Medium Density Residential Zoning – Residential, Medium Density-6-1 (RM-6-1) Existing Land Uses – Residential
South	Comprehensive Plan – Low Density Residential, Medium Density Residential Zoning – Residential, Suburban Density (RS) and Residential, Manufactured Home-6 (RMH-6) Existing Land Uses – Residential
East	Comprehensive Plan – Medium Density Residential Zoning – Residential, Medium Density-6 (RM-6) Existing Land Uses – Residential
West	Comprehensive Plan – Low Density Residential, Medium Density Residential Zoning – Residential, Manufactured Home-6 (RMH-6) Existing Land Uses – Residential

Regulatory Controls

- City of Kennewick Comprehensive Plan
- Kennewick Municipal Code Title 4
- Kennewick Municipal Code Title 18

Description of Request

Change of Zone 17-04 is a request to rezone approximately 0.61 acres from Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium Density (RM).

Analysis

The proposed change from RM-6-1 and RMH-6 to RM is consistent with the Comprehensive Plan and will implement the Medium Density Residential land use designations on the property. The RM-6-1 and RMH-6 zones are no longer contained within the City's zoning code. They were removed from the code in 2007, but the properties that were in those zoning districts were never rezoned. They have since been regulated based on either RM or RMH only. The proposed change will be consistent and compatible with the zoning of the surrounding area.

Any development that is proposed in the future will be in accord with City standards regarding concurrency, the Kennewick Municipal Code, including the Residential Design Standards and Critical Areas Ordinance, and the State Environmental Policy Act (SEPA).

KMC 18.51.070(2): Findings:

Findings Required. In order to amend the zoning map, the City Council must find that:

1. *The proposed amendment conforms with the comprehensive plan; and*

Staff Response: The proposed amendment conforms with the comprehensive plan. The existing comprehensive plan land use designation is Medium Density Residential. The requested zone, RM, is an implementing zone of the Medium Density Residential designation.

2. *Promotes the public necessity, convenience and general welfare; and*

Staff Response: The proposed amendment promotes the public necessity, convenience and general welfare by applying an existing zoning designation to a parcel that has two different zoning designations, which complicate the ability for the City to implement development standards and for the property owner to know what they can or cannot do with their property.

3. *The proposed amendment does not impose a burden upon public facilities beyond their capacity to serve or reduce such services to lands, which are deemed unacceptable by the City; and*

Staff Response: Water and sewer are available at the site in S. Washington St. and have capacity to serve future development. Access to the site is adequate.

4. *The proposed amendment is consistent with all applicable provisions of the Kennewick Municipal Code, including those adopted by reference from the Comprehensive Plan; and*

Staff Response: The proposed amendment is consistent with the provisions of the Kennewick Municipal Code and the Comprehensive Plan. The proposed zone is an implementing zone of the current Comprehensive Plan land use designation.

5. *Single Family Residential zoned properties only; Property is adjacent and contiguous (which shall include corner touches and property located across a public right-of-way) to property of the same proposed zoning classification or higher zoning classification.*

Staff Response: The proposed zone is not a single-family zone.

Findings

1. The applicant and owner is Mark McLeod (1900 Fowler St., Richland, WA 99352).
2. The request is to change 0.61 acres from Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM).
3. The application was submitted on August 29, 2017 and was routed for review to various City Departments and other local, state and federal agencies for comment on September 7, 2017.
4. A Determination of Non-Significance issued on October 4, 2017.
5. A Property posting notification sign was posted on site on September 12, 2017 notifying the public of the application.

6. A sign was posted on the property notifying the public of a public hearing to be held on October 16, 2017 at 6:30 p.m. in the Council Chambers at Kennewick City Hall.
7. Notice of the public hearing for this application was mailed to property owners within 300 feet of the site on September 28, 2017. Notices were also published in the Tri-City Herald on October 1, 2017.
8. Water and sewer are available at the site in S. Washington St. and have capacity to serve future development.
9. Access to the site is provided by S. Washington St. and is adequate to serve future development.
10. The proposed amendment is adjacent to Residential, Medium Density-6 (RM-6); Residential, Medium Density-6-1 (RM-6-1); Residential, Manufactured Home-6 (RMH-6) and Residential, Suburban (RS) zoned lands.
11. The proposed amendment conforms with the comprehensive plan. The existing comprehensive plan land use designation is Medium Density Residential. The requested zone, RM, is an implementing zone of the Medium Density Residential designation.
12. The proposed amendment promotes the public necessity, convenience and general welfare by applying an existing zoning designation to a parcel that has two different zoning designations, which complicate the ability for the City to implement development standards and for the property owner to know what can or cannot be done with the property.
13. The proposed amendment is consistent with the provisions of the Kennewick Municipal Code and the Comprehensive Plan. The proposed zone is an implementing zone of the current Comprehensive Plan land use designation.
14. The proposed zone is not a single-family zone.

Conclusions

1. Approval will rezone approximately 0.61 acres of Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM).
2. Approval will implement the Medium Density Residential land use designation of the Comprehensive Plan.
3. Approval will not result in an increase in adverse environmental impacts.

Recommendation

Staff has reviewed the application and, finding that it meets the criteria for approving a rezone as contained in KMC 18.51.070, recommends that the Planning Commission concur with the findings and conclusions contained in staff report COZ 17-04 and recommend approval to City Council.

Motion

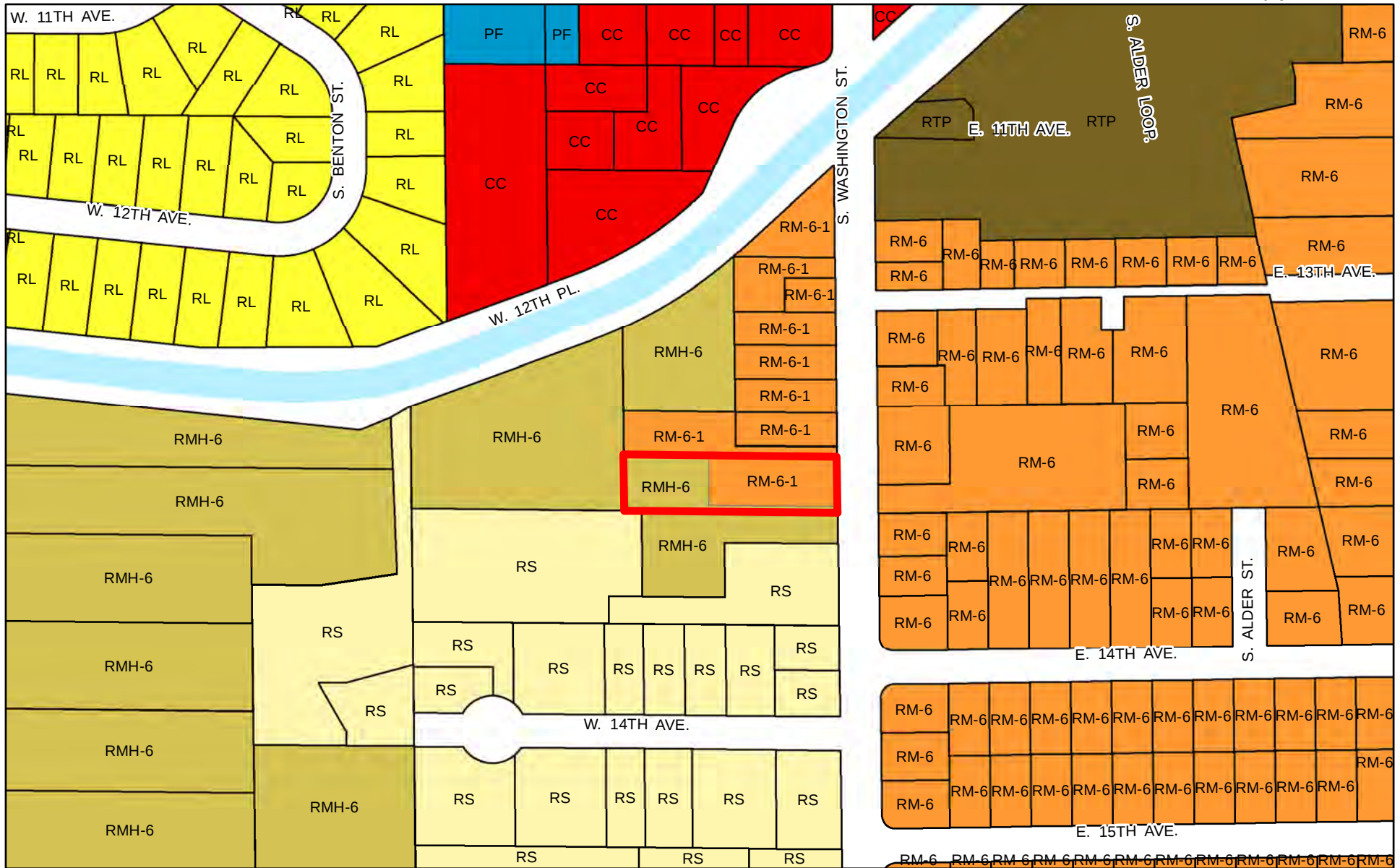
I move that the Planning Commission concur with the findings and conclusions in staff report COZ 17-04 and recommend to City Council approval of the request.



COZ 17-04/PLN-2017-02299

 Subject Parcel

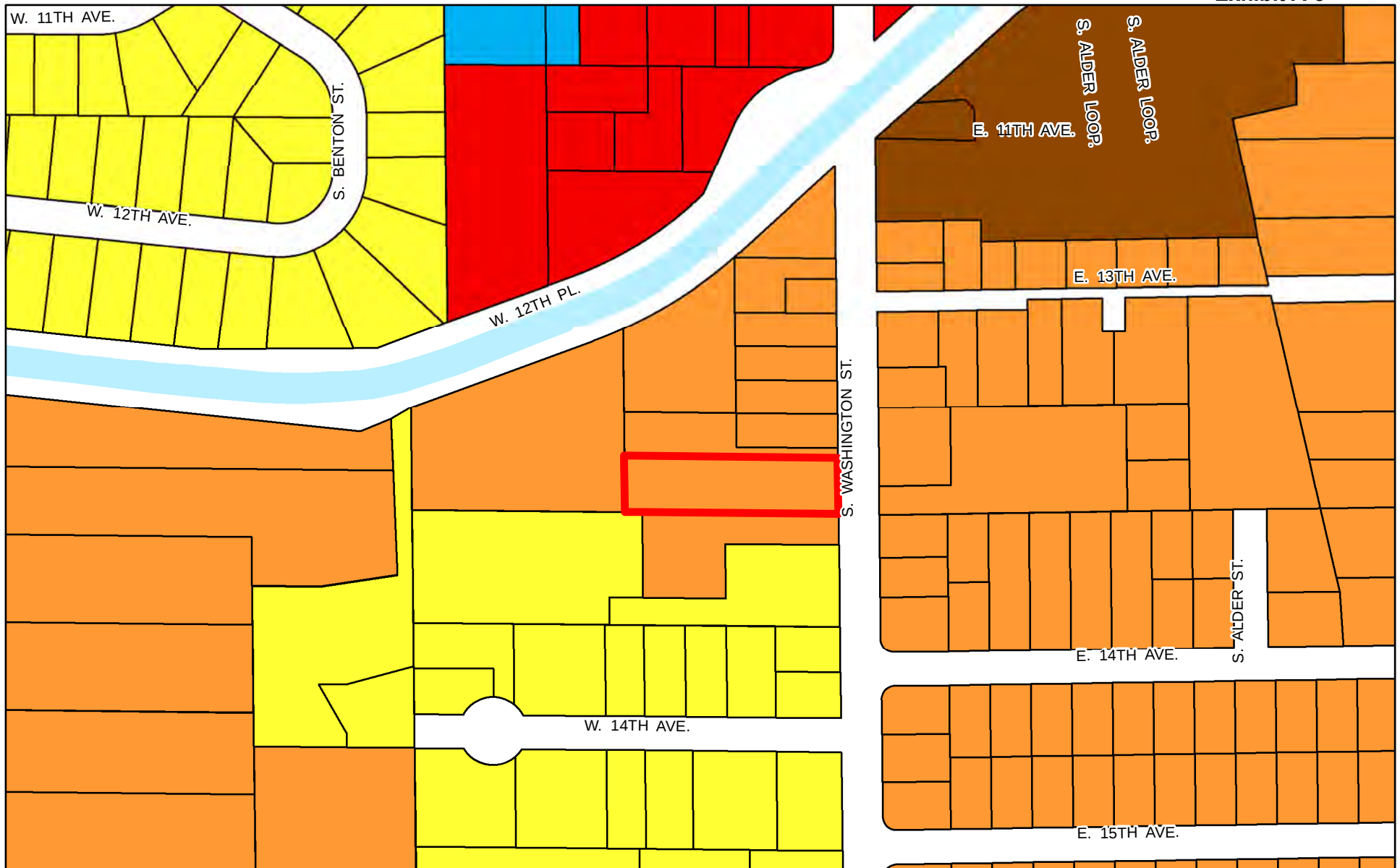




COZ 17-04/PLN-2017-02299

- | | | |
|---|--|---|
|  Subject Parcel |  Residential, Low (RL) |  Residential, Manufactured Home (RMH) |
|  Commercial, Community (CC) |  Residential, Medium-6 (RM-6) |  Residential, Manufactured Home-6 (RMH-6) |
|  Public Facility (PF) |  Residential, Medium-6-1 (RM-6-1) |  Residential, Suburban (RS) |
| | |  Residential, Trailer Park (RTP) |





COZ 17-04/PLN-2017-02299



Subject Parcel



Open Space



Low Density Residential



Medium Density Residential



High Density Residential



Mixed Use



Commercial



Industrial



Public Facility



CITY OF KENNEWICK
COMMUNITY PLANNING & DEVELOPMENT SERVICES
APPLICATION (general form)

Exhibit A-4

PROJECT # C0217-04 PLN- 2017-02299 FEE \$ ~~1014~~ 1,268.00

Please completely fill out this form and return it to Community Planning & Development Services, PO Box 6108, Kennewick, WA 99336, along with the application fee (see fee schedule). Attach a copy of the checklist for the land use application you are submitting. The application submittal must contain all of the information requested on the checklist in order to be processed. **Incomplete applications will not be accepted.**

Check one of the following for the type of application you are submitting:

Site Plan Tier 1 ☐ Tier 2 ☐ Tier 3 ☐ Binding Site Plan ☐
Short Plat ☐ Conditional Use ☐ Other CHANGE OF ZONE

Environmental Determination PLN- _____ - _____ Pre Application Meeting PLN- _____ - _____

Applicant: Mark McLeod

Address: 1900 Fowler St, Ste F, Richland, WA 99352

Telephone: 509-528-2884 Cell Phone: 509-528-2884 Fax: _____ E-mail mwcm01@gmail.com

Property Owner (if other than applicant): _____

Address: _____

Telephone: _____ Cell Phone: _____ E-mail mwcm01@gmail.com

SITE INFORMATION

Parcel No. 112891020107006 Acres 6.1 Zoning: MULTI

Address of property: 1328 S Washington

Number of Existing Parking Spaces 2 Number of Proposed (New) Parking Spaces 16

Present use of property Single Residence

Size of existing structure: 960 sq. ft. Size of Proposed addition/New structure: 8800 sq. ft.

Height of building: 24' Cubic feet of excavation: _____ Cost of new construction 900000

Benton County Assessor Market Improvement Value: 1,600,000

Description of Project: Remove existing residence and create multi-family residence living with 3-4 duplexes.

MULTI-ZONE ON ONE LOT - WANT IT SINGLE ZONED TO RM

I, the undersigned, do hereby certify that, to the best of my knowledge, the information provided above is true and correct.

Mark McLeod
Applicant's Signature

Mark McLeod
Signature of owner or owner's authorized representative

Date: 8-29-2017

RECEIVED

AUG 29 2017

CITY OF KENNEWICK

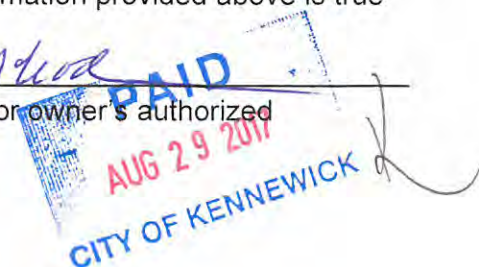




Exhibit A-5
Community Planning Department

210 West 6th Avenue
Kennewick, WA 99336
Phone: (509) 585-4280
cedinfo@ci.kennewick.wa.us

DETERMINATION OF NON-SIGNIFICANCE

FILE/PROJECT NUMBER: COZ 17-04/PLN-2017-02299

DESCRIPTION OF PROPOSAL: Rezone 0.61 acres from Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM)

PROPONENT: City of Kennewick

LOCATION OF PROPOSAL, INCLUDING STREET ADDRESS, IF ANY: 1328 S. Washington St., Kennewick, WA 99336

LEAD AGENCY: City of Kennewick

DETERMINATION: The City of Kennewick has determined that this proposal does not have a probable significant adverse impact on the environment. An Environmental Impact Statement (EIS) will not be required under RCW 43.21C.030(2)(c). This decision was made after review of a completed environmental checklist and other information on file with the City. This information is available to the public on request. Application for other required permits may require further review under SEPA procedures.

- ☒ There is no comment period for this DNS.
- ☐ This DNS is issued after using the optional DNS process in WAC 197-11-355. There is no further comment period on the DNS.
- ☐ This DNS is issued under 197-11-340(2); the City will not act on this proposal for fifteen days from the date below. Comments must be submitted by ___. After the review period has elapsed, all comments received will be evaluated and the DNS will be retained, modified, or withdrawn as required by SEPA regulations.

RESPONSIBLE OFFICIAL: Gregory McCormick, AICP
POSITION/TITLE: Community Planning Director
ADDRESS: 210 W 6th Ave., P.O. Box 6108, Kennewick, WA 99336
PHONE: (509) 585-4463

- ☐ Changes, modifications and /or additions to the checklist have been made on the attached Environmental Checklist Review.

This DNS is subject to the attached conditions:

- ☒ No conditions.
☐ See attached condition(s).

Date: September 54, 2017

Signature: _____

Appeal: An appeal of this determination must be submitted to the Community Planning Department within fourteen (14) calendar days after the date issued. This appeal must be written and make specific factual objections to the City's threshold determination. Appeals shall be conducted in conformance with Section 4.12.090(9) of the Kennewick Municipal Code and the required fees pursuant to the City's adopted Fee Schedule shall be paid at time of appeal submittal.

Copies of this DNS were emailed to Benton Clean Air Authority, Confederated Tribes of Umatilla Indian Reservation, Department of Ecology SEPA Register, Department of Fish & Wildlife, Department of Natural Resources, Washington State Department of Transportation.

**Planning Commission Action Summary
COZ 17-04/PLN-2017-02299
(RM-6-1 and RMH-6 to RM)**

The Kennewick Planning Commission conducted a public hearing on October 16, 2017 at Kennewick City Hall. All interested parties were invited to come before the Commission and be heard. After reviewing the staff report and all oral and written facts and opinions, Commissioner Moore moved that the Planning Commission concur with the findings and conclusions in the staff report and recommend to City Council approval of the request.

Findings

1. The applicant and owner is Mark McLeod (1900 Fowler St., Richland, WA 99352).
2. The request is to change 0.61 acres from Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM).
3. The application was submitted on August 29, 2017 and was routed for review to various City Departments and other local, state and federal agencies for comment on September 7, 2017.
4. A Determination of Non-Significance issued on October 4, 2017.
5. A Property posting notification sign was posted on site on September 12, 2017 notifying the public of the application.
6. A sign was posted on the property notifying the public of a public hearing to be held on October 16, 2017 at 6:30 p.m. in the Council Chambers at Kennewick City Hall.
7. Notice of the public hearing for this application was mailed to property owners within 300 feet of the site on September 28, 2017. Notices were also published in the Tri-City Herald on October 1, 2017.
8. Water and sewer are available at the site in S. Washington St. and have capacity to serve future development.
9. Access to the site is provided by S. Washington St. and is adequate to serve future development.
10. The proposed amendment is adjacent to Residential, Medium Density-6 (RM-6); Residential, Medium Density-6-1 (RM-6-1); Residential, Manufactured Home-6 (RMH-6) and Residential, Suburban (RS) zoned lands.
11. The proposed amendment conforms with the comprehensive plan. The existing comprehensive plan land use designation is Medium Density Residential. The requested zone, RM, is an implementing zone of the Medium Density Residential designation.
12. The proposed amendment promotes the public necessity, convenience and general welfare by applying an existing zoning designation to a parcel that has two different zoning designations, which complicate the ability for the City to implement development standards and for the property owner to know what can or cannot be done with the property.
13. The proposed amendment is consistent with the provisions of the Kennewick Municipal Code and the Comprehensive Plan. The proposed zone is an implementing zone of the current Comprehensive Plan land use designation.
14. The proposed zone is not a single-family zone.

Conclusions

1. Approval will rezone approximately 0.61 acres of Residential, Medium Density-6-1 (RM-6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM).
2. Approval will implement the Medium Density Residential land use designation of the Comprehensive Plan.
3. Approval will not result in an increase in adverse environmental impacts.

The motion was seconded by Commissioner Torelli. The motion passed unanimously, with Commissioners Moore, Rettig, Torelli, Vice Chairman Morris and Chairman Pacheco all in favor. Commissioners Hawley and Stolle were absent.

**KENNEWICK PLANNING COMMISSION
OCTOBER 16, 2017
MEETING MINUTES**

CALL TO ORDER

Chairman Pacheco called the meeting to order at 6:30 p.m.

Commissioner Torelli led the Pledge of Allegiance.

Recorder Karen Tilton called the roll and found the following:

Present: Commissioners Rob Rettig, Anthony Moore, Charles Torelli, Chairman Ed Pacheco, and Vice Chairman Victor Morris.

Excused: Commissioner Clark Stolle

Unexcused: Commissioner Fraser Hawley

Staff Present: Greg McCormick, AICP Planning Director, Anthony Muai, AICP Senior Planner, Karen Tilton, Recorder

CONSENT AGENDA

- a. Approval of Minutes dated September 18, 2017
- b. Approval of Agenda
- c. Motion to enter Staff Reports into the Record

Commissioner Moore moved to accept the consent agenda. Vice Chairman Morris seconded the motion. The motion carried unanimously.

PUBLIC HEARINGS

Chairman Pacheco opened the public hearing at 6:33 p.m. for Change of Zone (COZ) 17-04, proposing to change approximately 0.61 acres of land generally located at 1328 S. Washington Street from Residential, Medium 6-1 (RM6-1) and Residential, Manufactured Home-6 (RMH-6) to Residential, Medium (RM).

Mr. Muai gave a brief overview of the staff report and presented a Power Point of the staff report. Staff recommends that the Planning Commission concur with the findings and conclusions contained in staff report Change of Zone 17-04 and recommend to City Council approval of the request.

Questions from Planning Commissioners of staff included: Number of existing parking lots; zoning for apartments, multi-family zoning; likelihood of additional zone changes in existing RM zoning districts.

Testimony of Applicant/Applicant's Representative:

Mark McLeod, owner
7103 W. Arrowhead Ave.
Kennewick, WA

Proposing a multi-family project to serve the east Kennewick area of Trios, Washington Elementary School, USPS; see a need for housing in this area.

Testimony in favor:

None

Testimony neutral or against:

Atanacio Arechiga
1324 S. Washington St.
Kennewick, WA

Live next door to project; originally told by owner that a house would be built, now it's apartments; it's a residential area with houses; will affect access to home with possible fence; apartments will affect value of the houses; don't want apartments there; want to make sure everything fits, it's my home.

Staff final comments:

None

Public Testimony for Change of Zone 17-04 closed at 6:47 p.m.

Vice Chairman Morris asked for a motion.

Commissioner Moore moved to concur with the findings and conclusions in staff report Change of Zone (COZ) 17-04 and forward a recommendation to City Council of APPROVAL of the request. Commissioner Torelli seconded the motion.

Planning Commission discussion:

None

The motion passed unanimously on a roll call vote.

VISITORS NOT ON AGENDA:

None

OLD BUSINESS:

Mr. McCormick said that this Change of Zone 17-04 will most likely go to City Council at their regular meeting on November 21st; there won't be another public hearing since it was held tonight by the Planning Commission, but there is a visitors section at the beginning of the City

Council meeting where you can comment about the agenda items. The agenda including the entire packet will be posted on the City's website.

NEW BUSINESS:

None

REPORTS, COMMENTS, OR DISCUSSION OF COMMISSIONERS AND STAFF:

Commissioner Torelli asked questions regarding the procedure when a planning commissioner disagrees with staff findings. Mr. McCormick explained the procedure for commissioners proposing different Findings of Fact when disagreeing with staff. Commissioner Torelli suggested a workshop meeting for further training on the procedures. Chairman Pacheco said the Planning Short Course training in Pasco a few years ago was very helpful; Mr. McCormick said we will request a training workshop in Kennewick and invite surrounding jurisdictions to attend.

ADJOURNMENT:

The meeting was adjourned at 6:55 p.m.

Change of Zone 17-04

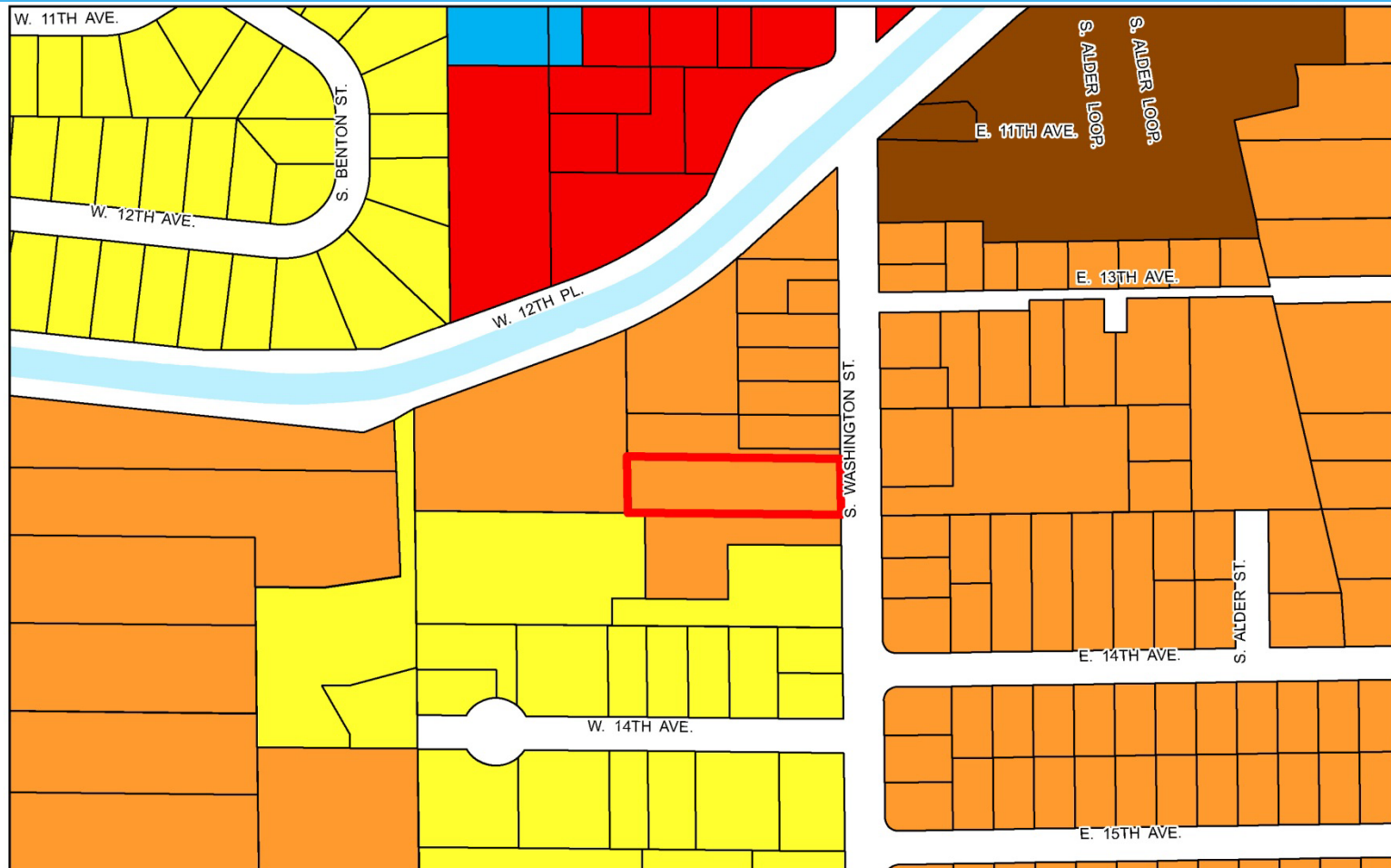
City Council

November 21, 2017

Proposal Details

- * **Proposal:** Change 0.61 acres from Residential, Manufactured Home-6 (RMH-6) and Residential, Medium Density-6-1 (RM-6-1) to Residential, Medium Density (RM)
 - RMH-6 and RM-6-1 no longer listed in code and are regulated using the existing prefix (e.g. RMH and RM respectively)
- * **Location:** 1328 S. Washington St.
- * **Applicant & Owner:** Mark McLeod
- * **Notice:** 36 Notices of Hearing mailed on 9/28/17 and 1 published in TCH on 10/1/17.

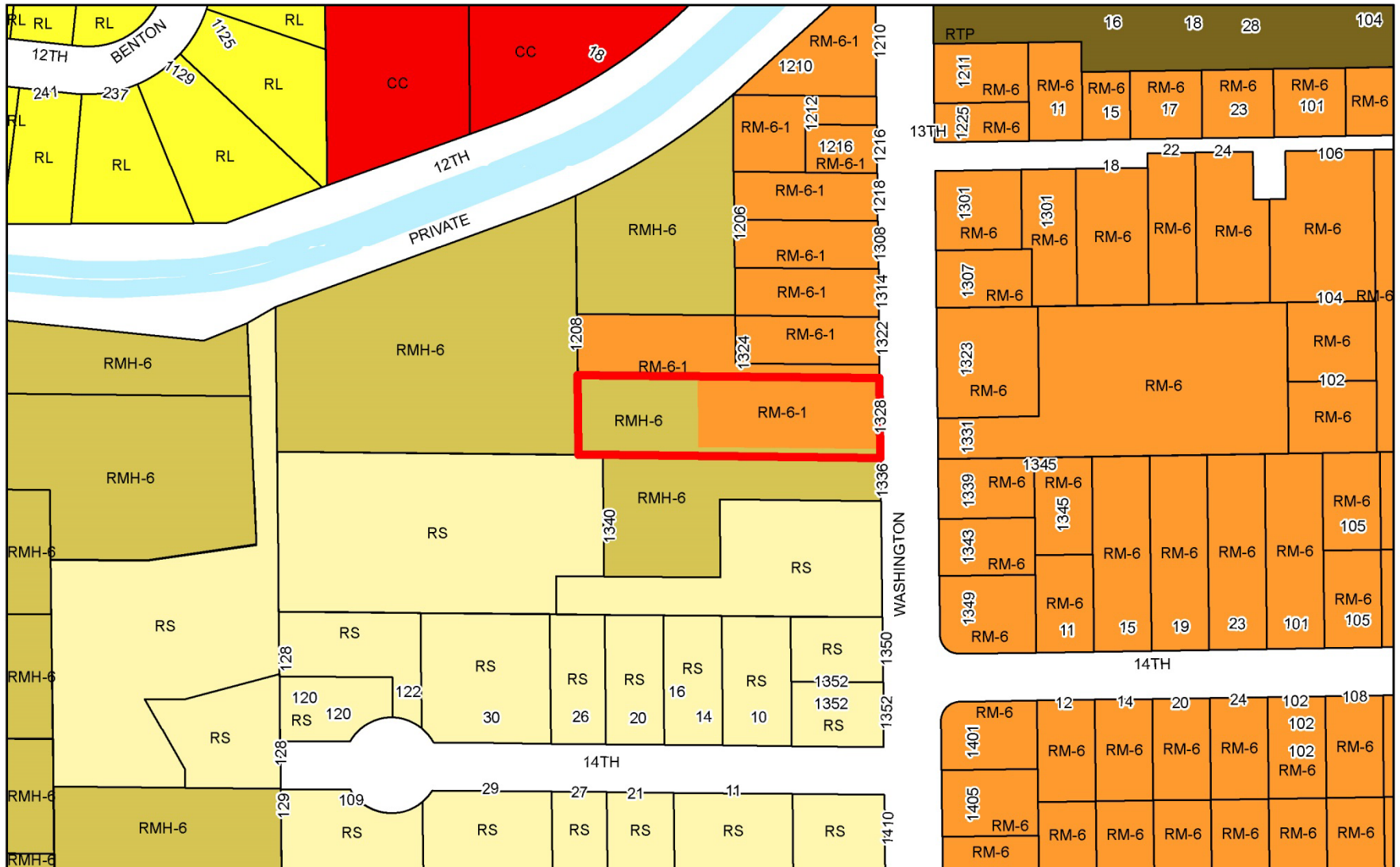
Comprehensive Plan Map



COZ 17-04/PLN-2017-02299



Zoning Map



KMC 18.51.070(2): Findings

- * The proposed amendment conforms with the comprehensive plan.
- * The proposed amendment promotes the public necessity, convenience and general welfare by applying an existing zoning designation to a parcel that has two different zoning designations, which complicate the ability for the City to implement development standards and for the property owner to know what can or cannot be done with the property.
- * Water and sewer are available at the site in S. Washington St. and have capacity to serve future development.
- * The proposed amendment is consistent with the provisions of the Kennewick Municipal Code and the Comprehensive Plan.
- * The proposed zone is not a single-family zone.

Public Hearing

- * The applicant spoke in favor of the request.
- * A neighbor spoke in opposition to apartments
- * The Planning Commission recommends that the City Council concur with the findings and approval of the staff report and approve COZ 17-04.

Questions

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Council Agenda Coversheet 	Agenda Item Number	5.b.	Council Date	11/21/2017	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Stormwater Utility Charge Rates			Public Mtg / Hrg	☐
	Ordinance/Reso #	17-28	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Staff recommends that Council adopt Resolution 17-28 establishing rates for the City's stormwater utility that will be effective on January 1st of 2018 and 2019.

Motion for Consideration

I move to adopt Resolution 17-28.

Summary

The City formed a stormwater utility and implemented a monthly stormwater charge in 2009 to segregate and pay for the costs associated with operating the City's stormwater system in compliance with the National Pollutant Discharge Elimination System (NPDES - a section of the federal Clean Water Act) as administered by the Washington State Department of Ecology through the City's municipal stormwater permit. Since implementing the utility, the City has typically modified rates each year by the annual change in the consumer price index (CPI) to keep pace with inflationary increases in expenses, with the exception of 2012, when a finding issued by the Washington State Auditors Office (SAO) to a neighboring jurisdiction prompted the City to modify its rate structure to ensure that the utility was operating as a self-sufficient enterprise that did not require operating contributions from other funds. In recent years, the utility's rate structure has not kept pace with the financial needs of the utility, including operating costs, debt service, capital project funding, and maintenance of appropriate reserve levels, which culminated with the City's General Fund being required to provide an operating contribution of \$155,000 to the utility in 2016.

The City of Kennewick contracted with FCS Group to complete a rate study for the stormwater utility and provided the results of that study to City Council at a workshop on July 11, 2017. The study concluded that the utility's existing rate structure was not adequate to meet the financial obligations of the utility and without modifications to the rate structure, an ongoing annual contribution from the City's General Fund would be required. The study recommended two alternatives for a proposed rate change including a larger, up front rate increase in 2018, or a similar overall rate increase phased in over two years. Resolution 17-28 reflects staff's recommendation to implement the proposed rate increase over a two year period, while maintaining the current policy of adjusting rates annually based on the annual change to CPI. Under the proposed rate structure, the stormwater utility will be able to operate as a true stand-alone utility and meet its financial obligations.

Alternatives

Reject Resolution 17-28. Without modifications to the stormwater utility's rate structure, it is very likely that an ongoing contribution will be required from the General Fund to the utility each year, which is likely to be scrutinized by SAO.

Fiscal Impact

The approval of Resolution 17-28 would generate the additional revenue required for the Stormwater Utility to become a true stand-alone utility and eliminate the contribution to the fund from the City's General Fund, which was \$155,000 in 2016 and is projected to grow over time without modifications to the Stormwater Utility rate structure. If approved, the new rate structure would also allow the utility to better meet federal and state compliance requirements for the City's municipal stormwater permit.

Through		Attachments: 
Dept Head Approval	Dan Legard Nov 15, 15:24:18 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 22:13:03 GMT-0800 2017	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-28

A RESOLUTION RELATING TO STORMWATER UTILITY CHARGES AND
REPEALING RESOLUTION 11-40

WHEREAS, the City of Kennewick, by Resolution 11-40, elected to maintain a stormwater program for maintenance and operation of the City's stormwater runoff on City streets; and

WHEREAS, stormwater discharges to surface water are regulated under The State of Washington Water Pollution Control Law, Chapter 90.48 Revised Code of Washington and The Federal Water Pollution Control Act (The Clean Water Act), Title 33 United States Code, Section 1251 et seq.; and

WHEREAS, the City of Kennewick is required to comply with a State of Washington Department of Ecology Eastern Washington Phase II Municipal Stormwater Permit that became effective on February 16, 2007; and

WHEREAS, a separate Stormwater Utility is needed to provide a revenue source for the stormwater program that is now required by the State of Washington Department of Ecology Eastern Washington, Phase II Municipal Stormwater Permit that is now mandatory to comply with regulations that place the City of Kennewick under mandatory stormwater program requirements; and

WHEREAS, it is necessary to adjust the fee schedule to fully enterprise the stormwater utility and eliminate the need for an ongoing General Fund contribution towards its operating costs, which is inconsistent with the intent of operating the stormwater utility as a self-supporting enterprise fund; and

WHEREAS, the City of Kennewick conducted a rate study for its stormwater utility and presented the results of this study to the Council at a meeting on July 11, 2017; NOW, THEREFORE,

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

Section 1. The following stormwater utility base rate for each utility account or property shall be established as follows:

Effective January 1, 2018:

- A. Residential - \$4.11 per month or \$49.32 per year.
- B. Multi-family - \$2.63 per month or \$31.56 per year – per unit.
- C. Commercial - \$4.11 per month or \$49.32 per year – per unit.
- D. Other Non-Residential - \$4.11 per month or \$49.32 per year.

Effective January 1, 2019:

- A. Residential - \$5.41 per month or \$64.92 per year.
- B. Multi-Family - \$3.46 per month or \$41.52 per year.
- C. Commercial - \$5.41 per month or \$64.92 per year.
- D. Other Non-Residential - \$5.41 per month or \$64.92 per year.

Section 2. An additional stormwater utility charge shall be assessed for commercial accounts or properties based on the number of parking spaces provided or as required by Kennewick Municipal Code Chapter 18.36, whichever is greater. Commercial stormwater utility charges shall be established as follows:

Effective January 1, 2018:

- A. 0 to 10 parking spaces – \$7.65 per month or \$91.80 per year – per unit.
- B. 11 to 30 parking spaces – \$13.53 per month or \$162.36 per year – per unit.
- C. 31 to 50 parking spaces – \$19.39 per month or \$232.68 per year – per unit.
- D. 51 to 100 parking spaces – \$25.27 per month or \$303.24 per year – per unit.
- E. 101 to 200 parking spaces – \$37.02 per month or \$444.24 per year – per unit.
- F. 201 to 350 parking spaces – \$51.69 per month or \$620.28 per year – per unit.
- G. 351 to 500 parking spaces - \$66.40 per month or \$796.80 per year – per unit.
- H. 500 plus parking spaces – \$84.03 per month or \$1,008.36 per year – per unit.

Effective January 1, 2019:

- A. 0 to 10 parking spaces – \$10.07 per month or \$120.84 per year – per unit.
- B. 11 to 30 parking spaces – \$17.81 per month or \$213.72 per year – per unit.
- C. 31 to 50 parking spaces – \$25.52 per month or \$306.24 per year – per unit.
- D. 51 to 100 parking spaces – \$33.26 per month or \$399.12 per year – per unit.
- E. 101 to 200 parking spaces – \$48.73 per month or \$584.76 per year – per unit.
- F. 201 to 350 parking spaces – \$68.04 per month or \$816.48 per year – per unit.
- G. 351 to 500 parking spaces – \$87.40 per month or \$1,048.80 per year – per unit.
- H. 500 plus parking spaces – \$110.61 per month or \$1,327.32 per year – per unit.

Section 3. An additional stormwater utility charge shall be assessed for non-residential accounts or properties. Non-residential account utility charges shall be established as follows:

Effective January 1, 2018:

- A. \$20.55 per month or \$246.60 per year.

Effective January 1, 2019:

- A. \$27.05 per month or \$324.60 per year.

Section 4. Effective beginning with rates that will be in effect on January 1, 2020, the utility rates (identified in Sections 1, 2 and 3 above) shall be indexed annually by the Treasurer to reflect up to one hundred percent (100%) of any change from the Consumer Price Index (U.S.

Cities – Urban Wage earners and Clerical Workers – CPI-W) for the previous October, or other comparable index if not published. The City Manager shall adjust the rates and charges and publish them each December to take effect on all goods and services delivered or contracted after the beginning of each year and all utility bills mailed after the first of each year. In no event shall the cumulative change in rates or charges be less than zero percent (0%) nor more than four percent (4%) per year. Unit prices shall be to the nearest cent.

Section 5. Resolution 11-40 be, and the same hereby is, repealed.

Section 6. This resolution shall be in effect on January 1, 2018.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK WASHINGTON this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 17-28 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd of November, 2017.

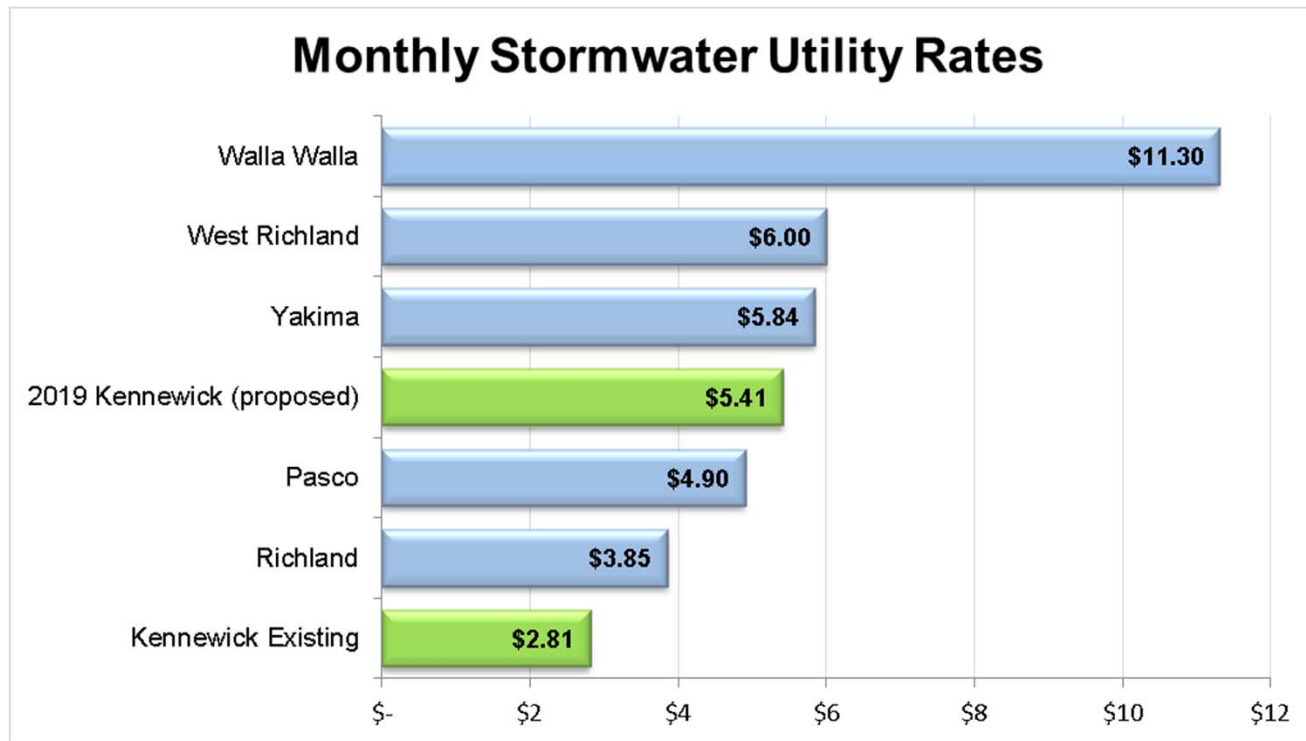
Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk



Stormwater Monthly Bill Comparisons



Note: Assumes 1 equivalent residential unit

- ◆ Exhibit does not include any 2018 or 2019 rate increases in other jurisdictions

Council Agenda Coversheet 	Agenda Item Number	5.c.	Council Date	11/21/2017	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Ambulance Utility Rates			Public Mtg / Hrg	☐
	Ordinance/Reso #	17-29	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Staff recommends that Council adopt Resolution 17-29 establishing rates for the City's ambulance utility that will be effective on January 1st of 2018, 2019, 2020, and 2021.

Motion for Consideration

I move to adopt Resolution 17-29.

Summary

Resolution 17-28 modifies the City's monthly availability charge for its ambulance utility. As discussed at the November 22, 2016 City Council workshop, the City contracted with FCS Group to complete a cost of service study for the City's ambulance utility based on 2015 financial results. The results of that study indicated that the City was recovering only 36% of its costs associated with providing ambulance services through its existing rates and charges and that the City had capacity to increase its monthly availability charge to as much as \$18.12 if it wished to attain full cost recovery. This cost of service study also projected future rate capacity, recognizing that the City would be opening a 5th fire station in 2016 and potentially a 6th fire station within a five year period. Utilizing these assumptions, the City's monthly availability charge was projected to have capacity to increase to \$19.98 in 2016, \$20.20 in 2017, \$20.56 in 2018, \$22.13 in 2019, and \$23.97 by 2020.

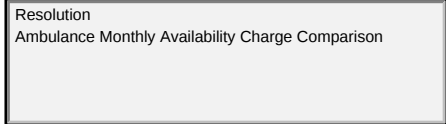
As planned and discussed during the preparation of the 2017/2018 biennial budget, City staff has spent much of 2017 planning for the future needs of the Kennewick Fire Department, including the eventual construction and opening of station #6 in the Southridge area. More specifically, staff has evaluated funding options for the future staffing needs of the Fire Department, including approximately 12 new positions that will be required at station #6 when it is opened. Based on the results of the recent cost of service study for its ambulance utility, staff is recommending an increase of \$1.25 to the utility's monthly availability charge each year for the next 4 years, in addition to the existing policy of modifying rates based on the annual change to the consumer price index, which was 2.1% for 2018. The intent of this proposal is to generate the funding required to staff station #6 over this four year period. Staggering the proposed rate increase over a four year period reduces the impact to the City's ratepayers, and also generates interim funding that can be used to hire staff over a period of several years leading up to the opening of station #6, which will also help with interim staffing needs at the City's existing 5 stations.

Alternatives

Reject Resolution 17-29. However, this would be inconsistent with policy direction to begin planning for future staffing needs of the Fire Department, including future staffing needs associated with Fire Station #6 in Southridge.

Fiscal Impact

The proposed modifications of the City's ambulance utility charge would generate approximately \$500,000 in new revenue each year over a 4-year period, which would provide resources for future staffing needs of the Fire Department, including the required staffing associated with Fire Station #6 in Southridge once it is opened.

Through		Attachments: 
Dept Head Approval	Dan Legard Nov 15, 14:44:47 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 22:28:32 GMT-0800 2017	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO 17-29

A RESOLUTION RELATING TO THE AMBULANCE UTILITY AND
ESTABLISHING FEES FOR THE AMBULANCE TRANSPORT SERVICE
AND ESTABLISHING THE AMBULANCE UTILITY RATES

WHEREAS, the City of Kennewick has maintained an ambulance service as a utility to provide emergency and non-emergency medical transport services through the Kennewick Fire Department since 1977; and

WHEREAS, the City of Kennewick ambulance service was previously funded in part by an ambulance service fee which was invalidated by the Washington State Supreme Court in May, 2004; and

WHEREAS, the Washington State legislature, by enactment of RCW 35.21.766, reaffirmed the City's authority to establish a system of ambulance services to be operated as a public utility and provided statutory guidance in setting rates for such services and assessing a portion of the costs for those services to all the taxpayers of the City of Kennewick; and

WHEREAS, the legislature has determined that ambulance and emergency medical services are essential services and the availability of these services are vital to preserving and promoting the health, safety, and welfare of the citizens of the City of Kennewick, and finding that all medical services, and survival rates can be increased when these services are available, adequately funded and appropriately regulated; and

WHEREAS, the legislature's explicit intent in enacting this authorization is to recognize local jurisdiction's ability and authority to collect utility service charges to fund ambulance and emergency medical service systems that are based, at least in some part, upon a charge for the availability of those services; and

WHEREAS, the City Council determined it to be in the best interest to implement an ambulance service utility as authorized by law and as adopted by Ordinance No. 5211 on January 15, 2008, which established an ambulance utility in conformity with State Law (RCW 35.21.766); and

WHEREAS, the City of Kennewick conducted a cost of service study for ambulance and emergency medical services and presented the results of this study to the Council at a meeting on November 22, 2016; and

WHEREAS, it is the City Council's intention that the monthly ambulance charge be increased from \$7.78 to \$9.19 effective January 1, 2018, and by \$1.25 plus one hundred percent (100%) of any change from the Consumer Price Index (U.S. Cities – Urban Wage earners and Clerical Workers – CPI-W) for the previous October, or other comparable index if not published each January 1st thereafter through January 1, 2021; NOW, THEREFORE,

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

Section 1. The following fees shall be levied and collected from all persons, businesses, and industries served by the Emergency Medical and Ambulance Services, for services received:

- A. Resident Fees. Fees charged to Kennewick businesses and citizens including citizens of cities providing ambulance response under reciprocal terms are as follows:
 - (1) Emergency ambulance service \$660.00 plus \$10.00 per mile transport fee.
 - (2) Non-emergency ambulance service \$660.00 plus \$10.00 per mile transport fee.
- B. Non-Resident Fees. Fees charged to persons whose primary residence is outside the city boundaries are as follows:
 - (1) Emergency ambulance service \$990.00 plus \$10.00 per mile transport fee.
 - (2) Non-emergency ambulance service \$990.00 plus \$10.00 per mile transport fee.
- C. Non-Emergency Service. Non-emergency service should be scheduled with a private ambulance provider. If a private ambulance provider is unavailable, service can be scheduled with the Fire Department. Non-emergency ambulance service shall be available to residents of the City of Kennewick only, and when private providers are unavailable.

Section 2. The following utility rate shall be levied and collected from each owner of a residential dwelling unit (for residential” classification and for “multi-family residences” to the extent that each unit is separately billed for utilities) and from the owner for classifications other than “residential” and separately billed “multi-family residential” units as follows:

Effective January 1, 2018:

- A. Residential - \$9.19 per month/\$110.28 per year – per unit;
- B. Multi-family residential - \$9.19 per month/\$110.28 per year – per unit;
- C. Adult family homes and group homes - \$9.19 per month/\$110.28 per year – per facility;
- D. Assisted living facilities - \$9.19 per month/\$110.28 per year – per unit;
- E. 24-hour nursing facilities - \$9.19 per month/\$110.28 per year – per unit;
- F. Physicians clinics - \$9.19 per month/\$110.28 per year – per facility;
- G. Schools/government agencies - \$9.19 per month/\$110.28 per year – per facility;
- H. Commercial/Business - \$9.19 per month/\$110.28 per year – per unit.

Effective January 1, 2019, January 1, 2020, and January 1, 2021, rates in each classification shall be increased by \$1.25 per month, plus the applicable change to the Consumer Price Index pursuant to Section 3.

Section 3. Effective beginning with rates that will be in effect on January 1, 2019, the utility rates (identified in Section 2 above) shall be indexed annually by the Treasurer to reflect up to one hundred percent (100%) of any change from the Consumer Price Index (U.S. Cities – Urban Wage earners and Clerical Workers – CPI-W) for the previous October, or other comparable index if not published. The Treasurer shall adjust the fees and publish them each December to

take effect on services billed after the beginning of each year and all utility bills mailed after the first of each year. In no event shall the cumulative change in rates be less than zero percent (0%) nor more than four percent (4%) per year nor may the change in any given year be less than zero percent (0%), nor more than four percent (4%). This automatic CPI increase will be assessed only after an annual cost of service study update has been completed and the study warrants the increase.

Section 4. At the time the ambulance service permit application and any subsequent permit renewal application is filed with the Fire Chief, the applicant shall pay a fee to the City to cover the cost of processing the application. The permit fee shall be twenty-five dollars (\$25.00).

Section 5. Resolution No. 14-39 is hereby repealed.

Section 6. This resolution shall be in effect beginning the first billing after January 1, 2018, or thereafter.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK WASHINGTON this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

Attest:

STEVE C. YOUNG, Mayor

RESOLUTION NO. 17-29 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of November, 2017.

TERRI L. WRIGHT, City Clerk

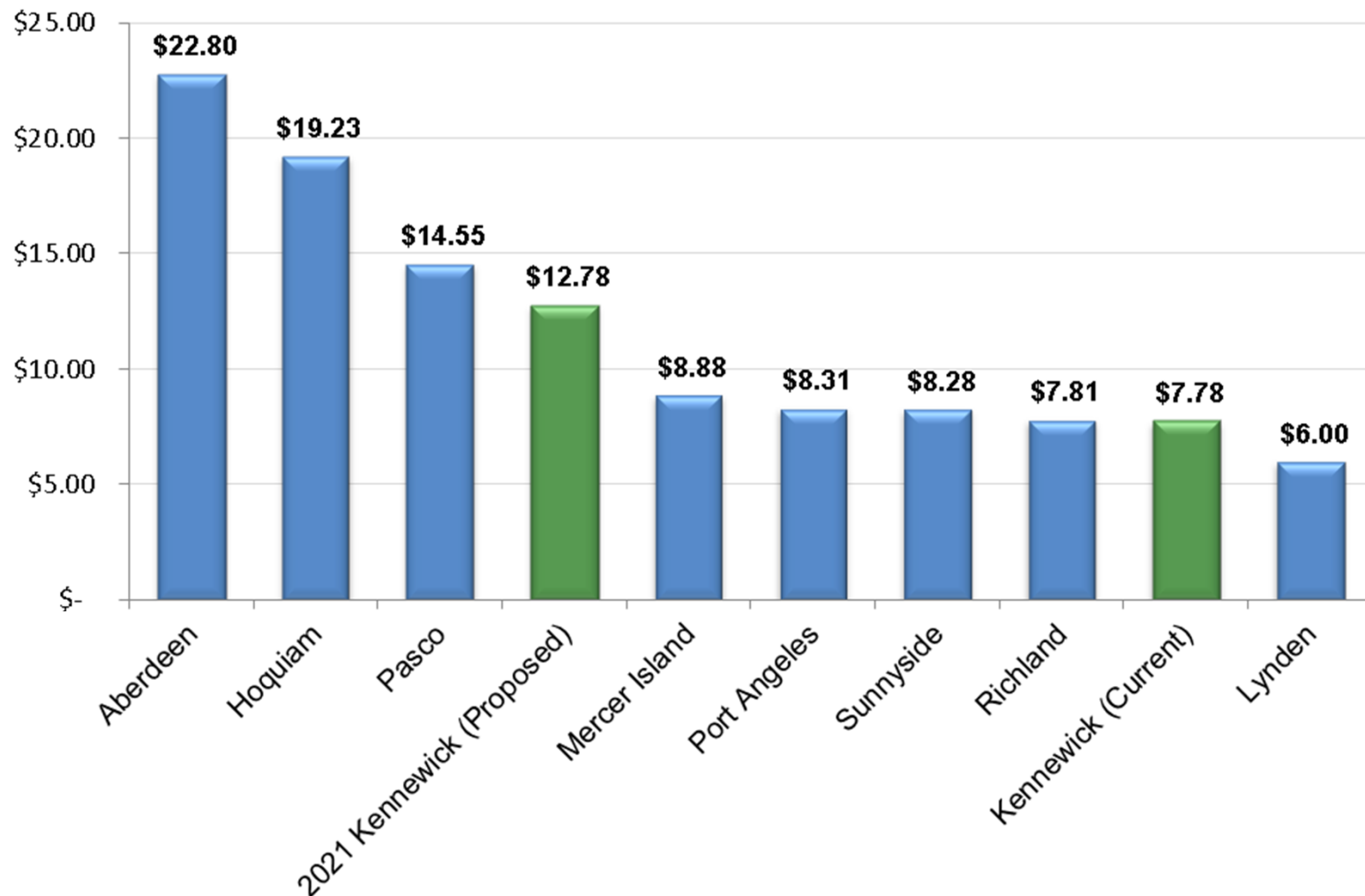
Approved as to Form:

LISA BEATON, City Attorney

TERRY L. WRIGHT, City Clerk



Monthly Ambulance Utility Rate Comparisons



Council Agenda Coversheet 	Agenda Item Number	6.a.	Council Date	11/21/2017	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Property Tax Levy 2018			Public Mtg / Hrg	☒
	Ordinance/Reso #	5726	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

That Council hold a public hearing and take testimony on revenue sources and the property tax levy for 2018 and adopt the 2018 property tax levy.

Motion for Consideration

I move to adopt Ordinance 5726.

Summary

Ordinance 5726 establishes the City's annual property tax levy for 2018. As discussed at the workshop preceding the November 21st Council meeting, the proposed levy ordinance is based on preliminary assessed valuation (AV) provided by the Benton County Assessor and would reduce the City's total levy rate by approximately 2¢ to \$2.15 per \$1,000 of AV. The proposed total operating levy for 2018 is estimated at \$12,882,140, of which \$67,000 will be allocated to the Firemen's Pension Fund based on the most recent actuarial study and an estimated \$177,505 will be allocated to the Capital Improvement (CIP) Fund under the requirements of the City's Local Revitalization Financing (LRF) program in Southridge. The proposed levy and levy rate for 2018 reflect a 1% change to the base levy as allowed under state law, as well as \$95.6 million in AV from new construction activity (including \$10.6 million in the LRF area), \$1.1 million in AV from annexation, and a \$106 million increase in AV from revaluation of existing properties, which increases the City's total AV to \$6 billion overall.

Alternatives

None recommended. Council could adopt the property tax ordinance without the 1% change to the base levy allowed by state law. However, this would be inconsistent with 2017/2018 biennial budget projections and prior Council policy direction.

Fiscal Impact

For the owner of a \$200,000 home, the City's portion of the property tax levy in 2018 would be \$430, a reduction of \$4 compared to 2017. Based on preliminary AV from the County Assessor, the 2018 levy will generate revenue of \$12,637,635 to the General and Street Funds, \$67,000 to the Firemen's Pension Fund, and \$177,505 to the CIP Fund to be pledged for repayment of the City's 2010 LRF bonds under the parameters of the LRF program.

Through		Attachments: Ordinance Prop Tax Schedule I - 2018 Prop Tax Schedule II - 2018 Prop Tax Schedule III - 2018 Prop Tax Schedule IV - 2018 Prop Tax Schedule V - 2018
Dept Head Approval	Dan Legard Nov 14, 17:01:30 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 21:30:37 GMT-0800 2017	

☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5726

AN ORDINANCE PROVIDING FOR A PROPERTY TAX LEVY IN THE
CITY OF KENNEWICK FOR THE YEAR 2018 IN ACCORD WITH STATE
LAW

WHEREAS, the City Manager has provided the City Council with updated information on the financial resources available in the 2017/2018 biennial budget as submitted by the Treasurer at the November 21, 2017, Council Meeting; and

WHEREAS, the City Council and City Manager have considered the City's anticipated financial requirements for the remaining fiscal biennium and the ensuing year; and

WHEREAS, notice of a hearing on the proposed property tax levy was published and a public hearing was held at a regular meeting of the Kennewick City Council on the 21st day of November, 2017; and

WHEREAS, the City's actual general operating levy amount from the previous year, excluding the amount to be refunded under RCW 84.55.070, was \$12,496,688; and

WHEREAS, the population of the City is more than 10,000; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS
FOLLOWS:

Section 1. A tax for the following sums of money, or as much thereof as may be authorized by law, including all previously certified totals that may have been adjusted according to RCW 84.56.430, to defray the expenses and liabilities of the City of Kennewick, be, and the same is hereby levied for the purpose specified against all taxable property in the City for the fiscal year 2018 which includes a 1.0144% increase over the actual operating levy amount from the previous year:

General Operating Levy:

Base Levy	\$ 12,429,688
New Construction, State Utilities and Annexations	209,944*
1% Increase of Highest Lawful Levy since 1985	126,295
Administration Refunds	49,213
Firemen's Pension Fund	<u>67,000</u>
 TOTAL	 \$12,882,140

*Or at the final amount determined by the County Assessor.

Section 2. The Treasurer shall certify this ordinance to the Benton County Commissioners as required by RCW 84.52.020.

Section 3. This ordinance shall be in full force and effect five days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5726 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 22nd day of November, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION_____

2018 PROPERTY TAX LEVY

2017 Tax Levy		\$12,496,688
1% Change (over highest lawful levy since 1985)	\$12,629,458	126,295
Administrative Refunds (Provided by BC Treasurer)		49,213

Additions:

New Construction *	\$95,626,470	207,538
Increased Utility Values *	-	-
	<u>95,626,470</u>	
x 2017 Tax Rate	<u>2.1703</u>	207,538

Annexation Calculation:

Total Regular Levy (base, 1% & new construction)	12,830,521	
Valuation of original district (w/o annexations)	<u>5,996,037,255</u>	
Rate to apply to Annexations	2.139833	
Annexations *	1,124,190	<u>2,406</u>

2018 Levy, including Fire Pension \$12,882,140

Preliminary Taxable Value*: \$5,997,161,445

Property Tax Distribution		
	<u>2018 Levy</u>	<u>2018 Tax Rate</u>
Operating Levy:		
General Fund	\$12,637,635	\$2.1073
CIP Fund - LRF Program	177,505	0.0296
Fire Pension	<u>67,000</u>	<u>0.0112</u>
Total	<u><u>\$12,882,140</u></u>	<u><u>\$2.1480</u></u>

* Preliminary values per Benton County Assessor dated 11/3/17.

ASSESSED VALUATION
(in \$1,000s)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Projected* 2018
Assessed Valuation	\$3,688,842	\$4,090,528	\$4,373,699	\$4,682,067	\$4,858,965	\$5,061,564	\$5,203,490	\$5,330,559	\$5,403,889	\$5,617,282	\$5,794,192
New Construction	112,664	116,685	71,821	92,225	90,065	90,516	122,448	86,175	130,508	116,328	95,626
Annexations	166,129	13,450	22	1,100	-	-	-	-	5,000	-	1,124
Utilities	7,914	1,351	409	7,015	11,794	(4,882)	(3,976)	1,872	(1,538)	(626)	-
Increase (Decrease) *	114,979	151,685	236,116	76,558	100,740	56,292	8,597	(14,717)	79,423	61,208	106,219
Total Valuation	<u>\$4,090,528</u>	<u>\$4,373,699</u>	<u>\$4,682,067</u>	<u>\$4,858,965</u>	<u>\$5,061,564</u>	<u>\$5,203,490</u>	<u>\$5,330,559</u>	<u>\$5,403,889</u>	<u>\$5,617,282</u>	<u>\$5,794,192</u>	<u>\$5,997,161</u>
* Valuation Increase	3.1%	3.7%	5.4%	1.6%	2.1%	1.1%	0.2%	-0.3%	1.5%	1.1%	1.8%
Base Revenue Change	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	0.953%	1.0%
Levy:											
General Fund Tax Levy	\$9,374,055	\$9,813,066	\$9,973,724	\$10,378,011	10,573,436	10,905,359	11,225,866	11,461,354	\$11,827,288	\$12,353,669	\$12,637,635
LRF	-	-	-	-	22,379	34,896	90,559	159,025	234,427	154,434	177,505
Firemen's Pension Fund	208,000	179,000	179,000	114,000	114,000	114,000	96,000	96,000	67,000	67,000	67,000
Library Bond	395,000	375,000	395,000	401,000	400,000	401,000	406,000	410,000	403,000	-	-
Total	<u>\$9,977,055</u>	<u>\$10,367,066</u>	<u>\$10,547,724</u>	<u>\$10,893,011</u>	<u>\$11,109,815</u>	<u>\$11,455,255</u>	<u>\$11,818,425</u>	<u>\$12,126,379</u>	<u>\$12,531,715</u>	<u>\$12,575,103</u>	<u>\$12,882,140</u>
Tax Rates:											
General Levy	\$2.2917	\$2.2437	\$2.1302	\$2.1358	\$2.0890	\$2.0958	\$2.1059	\$2.1209	\$2.1055	\$2.1321	\$2.1073
LRF	-	-	-	-	0.0044	0.0067	0.0170	0.0294	0.0417	0.0267	0.0296
Firemen's Pension	0.0508	0.0409	0.0382	0.0235	0.0225	0.0219	0.0180	0.0178	0.0119	0.0116	0.0112
Subtotal General Govt	2.3425	2.2846	2.1684	2.1593	2.1159	2.1244	2.1409	2.1681	2.1592	2.1703	2.1480
Library Bond	0.0973	0.0864	0.0850	0.0831	0.0796	0.0776	0.0766	0.0765	0.0722	0.0000	0.0000
Total Levy	<u>\$2.4398</u>	<u>\$2.3710</u>	<u>\$2.2534</u>	<u>\$2.2424</u>	<u>\$2.1955</u>	<u>\$2.2020</u>	<u>\$2.2175</u>	<u>\$2.2446</u>	<u>\$2.2314</u>	<u>\$2.1703</u>	<u>\$2.1480</u>

* Preliminary values per Benton County Assessor dated 10/17/17.

2017 PROPERTY TAX RATES (Per \$1,000 Assessed Valuation)

	<u>Kennewick</u>	<u>Benton County</u>
State - Schools	\$ 2.1453	\$ 2.1453
County	1.2753	1.2753
City - Regular Levy (Note 1)	2.1703	-
County Road	-	1.5191
Mid-Columbia Library District	0.3645	0.3645
School District #17	5.0190	5.0190
Kennewick Hospital	0.1362	0.1362
Fire District #1	-	1.5739
Port of Kennewick	0.3326	0.3326
Total (Note 2 & 3)	<u>\$ 11.4432</u>	<u>\$ 12.3659</u>

Note 1 - levy base valuation \$5,794,191,886.

Note 2 - Both City and County property is also subject to a noxious weed assessment.

Note 3 - Tax codes used as examples are K-1 and 1731.

Where does your tax dollar go?

School District	State	City	County	Library & Other
44%	19%	19%	11%	7%



\$5.0190

\$2.1453

\$2.1703

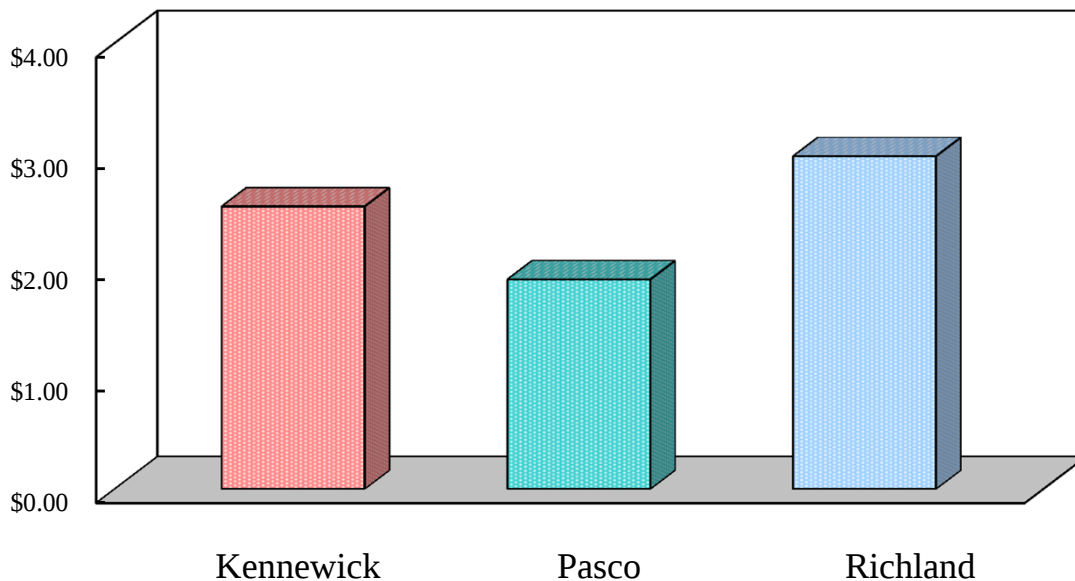
\$1.2753

\$0.8333

COMPARATIVE PROPERTY TAX RATES
Tri-Cities 2017

	<u>Kennewick</u>	<u>Pasco</u>	<u>Richland</u>
Regular Levy	\$ 2.1703	\$ 1.8802	\$ 2.6641
Voted G.O. Bonds	0.0000	0.0000	0.3208
Library District	<u>0.3645</u>	<u>0.0000</u>	<u>0.0000</u>
Total Rate Per \$1,000	<u><u>\$2.5348</u></u>	<u><u>\$1.8802</u></u>	<u><u>\$2.9849</u></u>

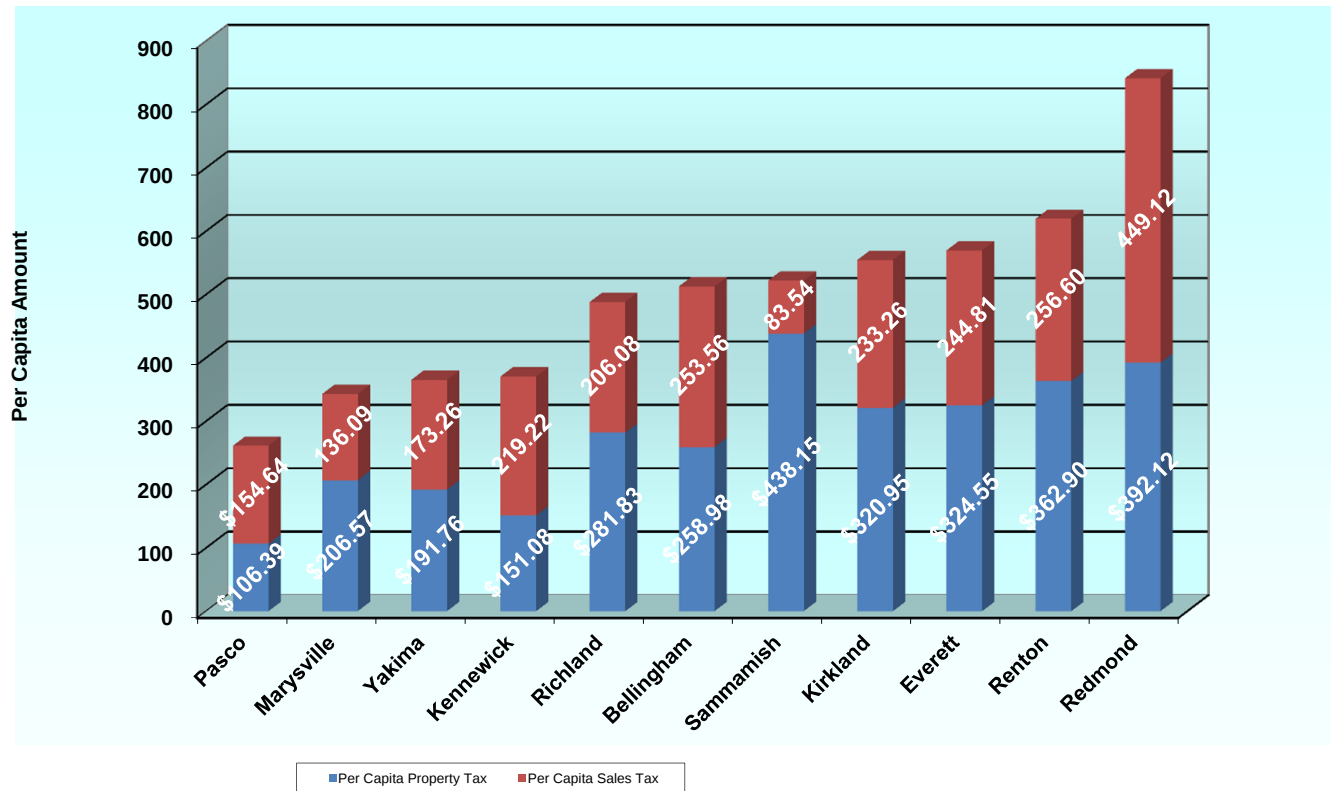
Property Tax Rate
per \$1,000 of Assessed Valuation



PROPERTY TAX RATES - ALL OVERLAPPING GOVERNMENTS
(Per \$1,000 Assessed Valuation)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
City of Kennewick:										
General Fund	\$2.3425	\$2.2846	\$2.1684	\$2.1593	\$2.1159	\$2.1244	\$2.1409	\$2.1681	\$2.1592	\$2.1703
Voted G.O. Bonds	0.0973	0.0864	0.0850	0.0831	0.0796	0.0776	0.0766	0.0765	0.0722	0.0000
Total City	2.4398	2.3710	2.2534	2.2424	2.1955	2.2020	2.2175	2.2446	2.2314	2.1703
State	1.9808	1.9240	2.0057	2.1478	2.3154	2.3914	2.3194	2.3044	2.1378	2.1453
County	1.4440	1.3766	1.3433	1.3265	1.2771	1.2796	1.2831	1.2799	1.2694	1.2753
School District	4.8215	4.7821	4.9633	4.9195	4.9063	4.9088	4.9834	5.0506	5.1535	5.0190
Library District	0.4372	0.4214	0.4014	0.3929	0.3803	0.3786	0.3775	0.3728	0.3722	0.3645
Hospital	0.1550	0.1506	0.1467	0.1456	0.1417	0.1418	0.1436	0.1439	0.1394	0.1362
Port	0.3603	0.3507	0.3430	0.3410	0.3315	0.3309	0.3337	0.3337	0.3320	0.3326
Total	\$11.6386	\$11.3764	\$11.4568	\$11.5157	\$11.5478	\$11.6331	\$11.6582	\$11.7299	\$11.6357	\$11.4432

2016 Per Capita Tax Comparison Sales & Property Taxes



	2017	2016	2016	Per Capita		
	Population	Property Levy	Sales Tax	Property Tax	Sales Tax	Total
Pasco	71,680	\$ 7,625,727	\$ 11,084,506	\$ 106.39	\$ 154.64	\$ 261.03
Marysville	65,900	13,612,886	8,968,476	206.57	136.09	342.66
Yakima	93,900	18,006,396	16,268,964	191.76	173.26	365.02
Kennewick	80,280	12,128,715	17,599,043	151.08	219.22	370.30
Richland	54,150	15,260,939	11,158,964	281.83	206.08	487.91
Bellingham	86,720	22,458,484	21,988,641	258.98	253.56	512.54
Sammamish	62,240	27,270,709	5,199,427	438.15	83.54	521.69
Kirkland	86,080	27,627,747	20,079,322	320.95	233.26	554.21
Everett	109,800	35,635,248	26,880,499	324.55	244.81	569.36
Renton	102,700	37,269,743	26,353,246	362.90	256.60	619.50
Redmond	62,110	24,354,665	27,894,874	392.12	449.12	841.24

*Exhibit includes full service cities with a population up to 50% greater or 50% below the City of Kennewick.

Population Data: Washington State Department of Financial Management

Property & Sales Tax Data: Washington State Department of Revenue

Council Agenda Coversheet	Agenda Item Number	6.b.	Council Date	11/21/2017	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Mid-Biennium Budget Adjustment 2017/2018			Public Mtg / Hrg	☒
	Ordinance/Reso #	5727	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Staff recommends that Council adopt Ordinance 5727.

Motion for Consideration

I move to adopt Ordinance 5727.

Summary

State law requires that the City prepare a mid-biennium budget review and modification between September 1st and December 31st of the first year of the biennium. The mid-biennium review of the City's financial position provided at the November 21st workshop meeting and this budget adjustment serve to fulfill that requirement.

The budget adjustment ordinance provides an opportunity to formally appropriate items previously approved by Council and to bring matters of special interest to Council's attention. It may be used to update revenue estimates and appropriate for unanticipated expenditures. This is the second adjustment to the City's 2017/2018 biennial budget. Significant items include:

- * To appropriate for a Surface Transportation Block Grant (STBG) for arterial pavement preservation.
- * To appropriate for STBG awards for Metaline Ave. & W. 10th Ave. widening projects.
- * To appropriate for 2017 HUD Block Grant allocations.
- * To appropriate for Hansen Park improvements funded with a state RCO grant.
- * To appropriate for Vista Field water system improvements partially funded by a Port of Kennewick contribution.
- * To appropriate for conversion of historic planning and land use files to digital format.
- * To appropriate for new Project Engineer, Office Specialist and M&C Craftworker positions.
- * To appropriate for the City's new 5 year janitorial contract.

Alternatives

None recommended.

Fiscal Impact

Total increase in appropriations of \$2,959,649 to the 2017/2018 City's adjusted biennial budget. Of this amount, approximately \$2.4 million is funded through new state and federal grants.

Through		Attachments: Ordinance Budget Summary 17-18 Budget Adj - Fall 2017
Dept Head Approval	Dan Legard Nov 14, 17:14:32 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 21:44:58 GMT-0800 2017	
		☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5727

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2017/2018
BIENNIAL BUDGET

WHEREAS, KMC 3.05.130 requires a mid-biennium review of the City's biennial budget; and

WHEREAS, the City Manager has prepared the proposed budget modifications; and

WHEREAS, notice of a hearing on the proposed amendment was published and a public hearing was held at a regular meeting of the City Council on the 21st day of November, 2017; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. That certain expenditures as set out below must be made during 2017 that were not foreseeable at the time of preparing the 2017/2018 biennial budget and an emergency exists whereby it is necessary to make appropriations as set forth below and to adjust certain fund income not forecast for 2017/2018, and to make expenditures and changes as designated below, and the identified funds shall be changed as follows:

General Fund	\$193,602
Street Fund	54,140
Arterial Street Fund	1,600,000
Urban Arterial Street Fund	(494,738)
Community Development Fund	742,086
Capital Improvement Fund	390,000
Water/Sewer Fund	331,759
Equipment Rental Fund	72,800
Risk Management Fund	<u>70,000</u>
Total Increase in Appropriations	<u>\$2,959,649</u>

Section 2. That an emergency be, and the same hereby is, declared to exist requiring the increases and/or decreases in appropriations and anticipated revenues in the above funds, for said uses and purposes and proper City officials be, and hereby are, authorized and directed to issue warrants or transfer of said funds in accordance with this ordinance.

Section 3. This ordinance shall be in full force and effect five days from and after its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

STEVE C. YOUNG, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5727 filed and recorded in the
office of the City Clerk of the City of Kennewick,
Washington this 22nd day of November, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
GENERAL FUND REVENUES					
001.000.308.90.00.00	Beginning Fund Balance	\$ 3,745,289	\$ 22,132	\$ 3,767,421	Adjust beginning fund balance to actual.
001.000.311.10.00.00	Property Tax	23,747,798	(54,140)	23,693,658	Adjust revenue for Street Fund to reflect lone worker response system.
001.070.331.16.11.00	OCDETF Grant	-	410	410	Appropriate for OCDETF overtime grant received.
001.070.333.20.60.00	Safety Incentive Grant	5,455	4,900	10,355	Appropriate for distracted driving patrol overtime grant.
001.070.333.16.73.00	Metro JAG Grant	89,000	152,700	241,700	Appropriate for Metro legal secretary position.
001.070.337.00.00.00	Metro Reimb - Forfeiture Fund	-	67,600	67,600	"
	Net Increase (Decrease) in Revenues		<u>\$ 193,602</u>		
GENERAL FUND EXPENDITURES					
CITY MANAGER					
001.020.513.10.41.05	Contractual/Consulting Services	\$ -	<u>\$ 17,500</u>	\$ 17,500	Appropriate for consulting services for future Department Head and City Council retreats.
	Total City Council		17,500		
FINANCE					
001.035.514.23.43.02	Travel & Training Expense	4,400	<u>3,300</u>	7,700	Carryforward 2015/2016 leadership training.
	Total Finance		3,300		
COMMUNITY PLANNING					
001.062.558.60.41.05	Contractual/Consulting Services	45,000	<u>135,000</u>	180,000	Appropriate for unanticipated costs of converting historic planning and land use files to digital format.
	Total Community Planning		135,000		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
POLICE					
<i>Operational Services</i>					
001.072.521.21.11.00	Salaries and Wages	5,860,647	117,862	5,978,509	Appropriate for Metro legal secretary position.
001.072.521.21.20.01	Social Security	422,060	8,330	430,390	"
001.072.521.21.20.02	Industrial Insurance	101,397	526	101,923	"
001.072.521.21.20.03	Retirement	327,468	14,663	342,131	"
001.072.521.21.20.11	Medical Insurance	1,064,382	29,704	1,094,086	"
001.072.521.21.20.13	Life Insurance Dental Insurance	1,486	91	1,577	"
001.072.521.21.20.14	Dental Insurance	70,356	2,706	73,062	"
001.072.521.21.20.15	Long Term Disability Insurance	1,511	404	1,915	"
001.072.521.21.20.16	Vision Insurance	14,582	399	14,981	"
<i>Field Services</i>					
001.073.52.71.12.00	Overtime	120,000	5,310	125,310	Appropriate for overtime grants received for distracted driving and OCDETF.
Total Police			179,995		
FIRE					
<i>Suppression</i>					
001.082.522.20.31.12	SCBA Supplies	348,233	9,867	358,100	Appropriate for unbudgeted SCBA parts necessary maintenance costs.
001.082.522.20.48.11	Truck Repair	12,600	(2,700)	9,900	Ongoing UL testing of aerial will be paid by Equipment Rental.
Total Fire			7,167		
ENGINEERING					
001.090.548.32.11.00	Salaries and Wages	2,135,433	72,985	2,208,418	Appropriate for new entry level Project Engineer position.
001.090.548.32.13.00	Part-Time Wages	57,272	60,000	117,272	Appropriate to add part-time wages for inspectors.
001.090.548.32.20.01	Social Security	150,669	5,583	156,252	Appropriate for new entry level Project Engineer position.
001.090.548.32.20.02	Industrial Insurance	16,332	240	16,572	"
001.090.548.32.20.03	Retirement	265,664	9,269	274,933	"
001.090.548.32.20.11	Medical Insurance	511,107	21,618	532,725	"
001.090.548.32.20.13	Life Insurance	1,544	270	1,814	"
001.090.548.32.20.14	Dental Insurance	34,637	1,287	35,924	"
001.090.548.32.20.15	Long Term Disability Insurance	7,314	250	7,564	"
001.090.548.32.20.16	Vision Insurance	7,071	275	7,346	"
Total Engineering			171,777		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
EMPLOYEE & COMMUNITY RELATIONS					
<i>Senior Services</i>					
001.113.571.25.11.00	Salaries and Wages	271,946	108,670	380,616	Appropriate for Office Specialist position at Senior Center.
001.113.571.25.13.00	Part-Time Wages	55,946	(54,700)	1,246	" "
001.113.571.25.20.01	Social Security	23,086	8,320	31,406	" "
001.113.571.25.20.02	Industrial Insurance	7,857	510	8,367	" "
001.113.571.25.20.03	Retirement	33,830	13,810	47,640	" "
001.113.571.25.20.11	Medical Insurance	34,599	13,220	47,819	" "
001.113.571.25.20.13	Life Insurance	219	290	509	" "
001.113.571.25.20.14	Dental Insurance	5,953	2,710	8,663	" "
001.113.571.25.20.15	Long Term Disability Insurance	162	380	542	" "
001.113.571.25.20.16	Vision Insurance	529	240	769	" "
<i>Facilities Maintenance</i>					
001.114.576.81.11.00	Salaries and Wages	2,936,677	51,000	2,987,677	Appropriate for new M&C Craftworker position.
001.114.576.81.20.01	Social Security	262,225	3,910	266,135	" "
001.114.576.81.20.02	Industrial Insurance	118,410	1,830	120,240	" "
001.114.576.81.20.03	Retirement	401,458	6,480	407,938	" "
001.114.576.81.20.11	Medical Insurance	665,047	19,470	684,517	" "
001.114.576.81.20.13	Life Insurance	1,559	40	1,599	" "
001.114.576.81.20.14	Dental Insurance	63,357	1,390	64,747	" "
001.114.576.81.20.15	Long Term Disability Insurance	10,561	180	10,741	" "
001.114.576.81.20.16	Vision Insurance	9,739	300	10,039	" "
001.114.576.81.41.07	Janitorial Services - Parks	63,000	15,750	78,750	Increase appropriation to reflect current janitorial contract.
001.114.576.90.41.07	Janitorial Services - City Facilities	145,000	<u>58,650</u>	203,650	" "
	Total Employee & Community Relations		252,450		
NON-DEPARTMENTAL					
001.120.572.50.41.07	Janitorial Services - Library	93,000	8,800	101,800	Increase appropriation to reflect current janitorial contract.
001.120.597.20.57.01	Allowance for Under-Expenditure	(1,685,000)	(17,500)	(1,702,500)	Appropriate for anticipated consulting services for future retreats.
001.120.597.20.57.01	Allowance for Under-Expenditure	(1,702,500)	(83,200)	(1,785,700)	Appropriate for increased janitorial costs.
001.000.508.90.00.00	Ending Fund Balance	3,205,279	<u>(481,687)</u>	2,723,592	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 193,602</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
STREET FUND					
101.000.311.10.00.00	Real and Personal Property Tax	\$ 830,426	\$ 54,140	\$ 884,566	Adjust revenue requirements for added roadway and traffic control expenditures.
	Net Increase (Decrease) in Revenues		<u>\$ 54,140</u>		
<i>Streets</i>					
101.010.542.30.31.11	Street Barricades/Cones	\$ 2,140	\$ 12,500	\$ 14,640	Appropriate for replacement of inadequate traffic control equipment.
101.010.542.30.31.12	Roadway Materials	68,000	35,000	103,000	Appropriate for additional roadway materials.
101.010.542.90.42.02	Cellular Phone Charges	-	415	415	Appropriate for safety lone worker response system.
<i>Traffic</i>					
101.020.542.90.20.21	Uniform Allowance	1,450	4,560	6,010	Appropriate for fire resistant clothing for electricians.
101.020.542.90.42.02	Cellular Phone Charges	1,665	<u>1,665</u>	3,330	Appropriate for safety lone worker response system.
	Net Increase (Decrease) in Appropriations		<u>\$ 54,140</u>		
ARTERIAL STREET FUND					
102.000.333.20.28.00	STP Grant	\$ -	\$ 1,600,000	\$ 1,600,000	Appropriate for STP grant received for pavement preservation project.
	Net Increase (Decrease) in Revenues		<u>\$ 1,600,000</u>		
<i>Preliminary Engineering</i>					
102.010.595.11.63.10	2017 City Wide Asphalt Restoration	\$ 254,400	\$ (169,900)	\$ 84,500	Adjust roadway budget to accommodate 2107 Surface Transportation Grant.
102.010.595.11.63.11	2018 City Wide Pavement Preservation	-	30,000	30,000	" "
<i>Construction Engineering</i>					
102.010.595.12.63.09	2017 WSCIP Asphalt Restoration	-	5,650	5,650	Adjust roadway budget to accommodate 2107 Surface Transportation Grant.
102.010.595.12.63.10	2017 City Wide Asphalt Restoration	254,400	(229,050)	25,350	" "
102.010.595.12.63.11	2018 City Wide Pavement Preservation	-	30,000	30,000	" "
102.010.595.12.63.15	City Wide Arterial Pavement Preservation	-	88,081	88,081	" "
<i>Roadway</i>					
102.010.595.30.63.09	2017 WSCIP Asphalt Restoration	-	75,350	75,350	Adjust roadway budget to accommodate 2107 Surface Transportation Grant.
102.010.595.30.63.10	2017 City Wide Asphalt Restoration	2,883,200	(1,253,826)	1,629,374	" "
102.010.595.30.63.11	2018 City Wide Pavement Preservation	-	1,221,427	1,221,427	" "
102.010.595.30.63.15	City Wide Arterial Pavement Preservation	-	1,811,630	1,811,630	" "
102.000.508.50.00.00	Ending Fund Balance	9,362	<u>(9,362)</u>	-	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 1,600,000</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
URBAN ARTERIAL STREET FUND					
103.000.333.20.20.41	STP - Metaline St Widening	\$ -	\$ 1,275,875	\$ 1,275,875	Reappropriate for Surface Block Grant received.
103.000.333.20.20.40	STP - 10th Ave Widening	-	1,279,335	1,279,335	"
103.000.334.03.80.12	TIB - Metaline St Widening	1,271,189	(1,271,189)	-	Remove budget for TIB Grant that was anticipated and not received.
103.000.334.03.80.13	TIB - 10th Ave Widening	1,647,000	(1,647,000)	-	"
103.000.334.03.80.11	Southridge Industrial UGA Exp Grant	974,547	(131,759)	842,788	Move water portion of grant into Water/Sewer Fund.
Net Increase (Decrease) in Revenues			<u>\$ (494,738)</u>		
103.010.595.30.63.14	UGA Expansion	\$ 979,460	\$ (131,759)	\$ 847,701	Move water portion of grant into Water/Sewer Fund.
103.010.595.30.63.49	10th Ave Widening	2,118,100	(367,665)	1,750,435	Adjust for decreased cost of 10th Widening project for the City.
103.010.595.30.63.50	Metaline Widening	1,202,500	4,686	1,207,186	Adjust appropriation to reflect Surface Transp Block Grant receipt.
Net Increase (Decrease) in Appropriations			<u>\$ (494,738)</u>		
COMMUNITY DEVELOPMENT FUND					
107.000.331.14.21.00	HUD Block Grant	\$ 1,000,000	\$ 576,473	\$ 1,576,473	Appropriate to reflect 2017 allocations and program income.
107.000.331.14.21.02	DPA Program Income	-	5,000	5,000	"
107.040.333.14.23.00	HOME	230,000	160,613	390,613	"
Net Increase (Decrease) in Revenues			<u>\$ 742,086</u>		
<i>Current Program Year</i>					
107.030.559.22.49.11	Down Payment Assistance Program	\$ -	\$ 59,417	\$ 59,417	Appropriate to reflect 2017 allocations and program income.
107.030.559.30.49.11	Downtown Façade Improvements	-	35,000	35,000	"
107.030.565.10.49.11	Unallocated Grant Proceeds	203,238	521,882	725,120	"
107.030.565.30.49.12	ARC Scholarships	-	22,500	22,500	"
107.030.569.00.49.12	Senior Life Resources	-	18,500	18,500	"
107.030.571.10.49.11	Youth Scholarship	-	34,000	34,000	"
			<u>691,299</u>		
<i>Home</i>					
107.040.559.20.49.11	HOME	229,000	160,613	389,613	Appropriate to reflect 2017 allocations and program income.
107.000.508.30.00.00	Ending Fund Balance	174,646	(109,826)	64,820	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 742,086</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
ASSET FORFEITURE FUND					
111.010.597.10.00.14	Transfer to Equipment Rental	\$ 13,400	\$ 2,800	\$ 16,200	Appropriate for van upfit.
111.000.508.30.00.00	Ending Fund Balance	33,076	(2,800)	30,276	Net impact on fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ -</u>		
CRIMINAL JUSTICE SALES TAX FUND					
117.010.521.21.49.11	Special Investigations	\$ -	\$ 30,000	\$ 30,000	Carryforward 15/16 budget for consulting services on cold (unsolved) cases.
117.010.521.71.31.02	Operating Supplies	86,000	35,000	121,000	Appropriate for radios for cadet program.
117.000.508.30.00.00	Ending Fund Balance	324,972	(65,000)	259,972	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ -</u>		
CAPITAL IMPROVEMENT FUND					
300.000.334.02.70.00	RCO Grant	\$ -	\$ 360,000	\$ 360,000	Appropriate for RCO Grant proceeds for Hansen Park improvements.
300.000.367.10.00.00	Donations	18,000	30,000	48,000	Appropriate for Costco donation for pedestrian crossing.
Net Increase (Decrease) in Revenues			<u>\$ 390,000</u>		
<i>Street</i>					
300.010.594.64.63.04	Traffic Volume Counts	\$ -	\$ 30,500	\$ 30,500	Appropriate for traffic volume count programs.
300.010.594.76.63.07	Hansen Park	219,371	488,480	707,851	Appropriate for Hansen Park improvements.
300.010.595.63.63.05	Pedestrian Crossing for Costco	-	30,000	30,000	Appropriate for pedestrian crossing at Costco, funding provided via donation. from Costco.
<i>Land & Facilities</i>					
300.020.594.22.62.01	Fire Station #2	33,030	24,180	57,210	Appropriate for new roll up door and controller replacements.
300.020.594.22.62.02	Fire Station #4	-	14,000	14,000	Appropriate for driveway repairs.
300.020.594.21.62.09	Police Station	-	25,000	25,000	Appropriate for 2 KPD gate replacements.
300.020.594.48.62.13	Frost Facility	78,000	11,800	89,800	Appropriate for gutter and downspout repairs.
300.020.594.48.62.14	HVAC for Library	37,250	12,750	50,000	Appropriate for increased costs to replace and upgrade HVAC system.
300.000.508.50.00.00	Ending Fund Balance	8,821,975	(246,710)	8,575,265	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 390,000</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
WATER/SEWER FUND					
401.000.374.04.20.00	Dept of Commerce - UGA Grant	\$ -	\$ 131,759	\$ 131,759	Move water portion of UGA Grant out of UAB Fund.
401.000.379.33.00.00	Port of Kennewick	-	200,000	200,000	Appropriate for funds received for Vista Field redevelopment water system project.
Net Increase (Decrease) in Revenues			<u>\$ 331,759</u>		
<i>Administration</i>					
401.010.534.84.31.13	Lab Materials - Water Filter Plant	\$ 7,000	\$ 34,860	\$ 41,860	Appropriate for purchase of 33 hydro guard sample stations.
401.010.534.55.48.14	Repair/Maint of Water Meters	160,000	1,000	161,000	Appropriate for installation of meter reading software upgrade.
401.010.538.10.11.00	Salaries and Wages	1,814,869	24,328	1,839,197	Appropriate for new entry level Project Engineer position.
401.010.538.10.20.01	Social Security	123,569	1,861	125,430	" "
401.010.538.10.20.02	Industrial Insurance	7,910	80	7,990	" "
401.010.538.10.20.03	Retirement	225,889	3,090	228,979	" "
401.010.538.10.20.11	Medical Insurance	316,260	7,206	323,466	" "
401.010.538.10.20.13	Life Insurance	1,601	90	1,691	" "
401.010.538.10.20.14	Dental Insurance	24,218	429	24,647	" "
401.010.538.10.20.15	Long Term Disability Insurance	6,336	83	6,419	" "
401.010.538.10.20.16	Vision Insurance	4,374	92	4,466	" "
401.010.538.10.42.02	Cellular Phone Charges	46,000	4,930	50,930	Appropriate for safety lone worker response system.
401.010.538.10.43.02	Travel & Training Expense	48,000	2,100	50,100	Appropriate for training on new meter reading software.
<i>Revenue - Capital</i>					
401.010.594.34.65.32	Hildebrand & Ridgeline Looping - WM5	598,000	(500,000)	98,000	Reappropriate to provide additional funding for Vista Field project.
401.010.594.34.65.33	Vista Field Improvements Phase I	300,000	700,000	1,000,000	Appropriate for Vista Field redevelopment water system project.
401.010.594.34.65.22	Re-roof WTP	320,000	36,045	356,045	Appropriate for increase cost of roof replacement.
401.010.594.34.65.29	Clearwater - Leslie to US395	-	27,500	27,500	Appropriate for water portion of project.
401.010.594.35.65.29	Clearwater - Leslie to US395	-	25,000	25,000	Appropriate for sewer portion of project.
401.000.508.80.00.00	Ending Fund Balance	7,754,395	<u>(36,935)</u>	7,717,460	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 331,759</u>		
STORMWATER FUND					
405.010.531.50.42.02	Cellular Phone Charges	\$ 5,200	\$ 415	\$ 5,615	Appropriate for safety lone worker response system.
405.000.508.80.00.00	Ending Fund Balance	111,833	<u>(415)</u>	111,418	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ -</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5727

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
EQUIPMENT RENTAL FUND					
501.000.397.10.06.00	Transfer from Risk Management Fund	\$ -	\$ 70,000	\$ 70,000	Insurance recovery from mower damaged by fire.
501.000.397.10.20.00	Transfer from Asset Forfeiture Fund	13,400	<u>2,800</u>	16,200	Reimbursement for jail van costs.
Net Increase (Decrease) in Revenues			<u>\$ 72,800</u>		
501.010.548.68.32.01	Gasoline	\$ 937,153	\$ (10,000)	\$ 927,153	Reappropriate consultant fee for fuel tax recoveries.
501.010.548.68.35.02	Minor Equipment & Modifications	-	10,400	10,400	Increase appropriation for modifications/transfers of equipment on vehicles.
501.010.548.68.41.05	Contractual/Consulting Services	-	10,000	10,000	Reappropriate consultant fee for fuel tax recoveries.
501.010.548.68.48.11	Outside Equipment Repair	157,770	2,700	160,470	Appropriate for ongoing UL testing of aerial.
501.010.594.18.64.08	Transportation Equipment	4,432,566	72,800	4,505,366	Appropriate for mower replacement and jail van costs.
501.000.508.80.00.00	Ending Fund Balance	4,923,601	<u>(13,100)</u>	4,910,501	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 72,800</u>		
RISK MANAGEMENT FUND					
503.010.372.01.00.00	Insurance Claim Recoveries	\$ 80,000	<u>\$ 70,000</u>	\$ 150,000	Insurance recovery from mower damaged by fire.
Net Increase (Decrease) in Revenues			<u>\$ 70,000</u>		
503.010.597.10.00.14	Transfer to Equipment Rental	\$ 80,000	<u>\$ 70,000</u>	\$ 150,000	Insurance recovery from mower damaged by fire to E/R for replacement.
Net Increase (Decrease) in Appropriations			<u>\$ 70,000</u>		

CITY OF KENNEWICK
SUMMARY OF 2017/2018 BIENNIAL BUDGET ADJUSTMENTS

	Original Biennial Budget	Ord. #5692 Adjustment (5/17)	Ord. #5727 Adjustment (11/17)	Amended Biennial Budget
GENERAL GOV'T OPERATIONS				
General Fund	\$ 99,331,151	\$ 928,759	\$ 193,602	\$ 100,453,512
Street Fund	4,321,857	348,469	54,140	4,724,466
Subtotal	103,653,008	1,277,228	247,742	105,177,978
CAPITAL PROJECTS				
Urban Arterial Street Fund	11,207,000	9,152,659	(494,738)	19,864,921
Capital Improvement Fund	27,849,361	15,383,447	390,000	43,622,808
ENTERPRISE & INTERNAL SERVICE				
Water & Sewer Fund	47,392,291	13,019,696	331,759	60,743,746
Medical Services Fund	12,875,000	201,009	-	13,076,009
Building Safety Fund	4,520,000	36,312	-	4,556,312
Coliseum Fund	8,162,800	(42,554)	-	8,120,246
Stormwater Utility Fund	2,944,900	1,996,715	-	4,941,615
Columbia Park Golf Course Fund	607,700	472,462	-	1,080,162
Equipment Rental Fund	12,231,918	376,539	72,800	12,681,257
Central Stores Fund	662,660	(11,979)	-	650,681
Risk Management Fund	3,172,880	295,587	70,000	3,538,467
DEBT SERVICE				
Debt Service Fund	6,812,682	8,624	-	6,821,306
LID Guaranty Fund	36,100	(27)	-	36,073
SPECIAL REVENUE				
Arterial Street Fund	3,392,000	9,362	1,600,000	5,001,362
BI-PIN Operations Fund	709,954	-	-	709,954
Community Development Fund	1,297,000	107,101	742,086	2,146,187
Asset Forfeiture Fund	49,300	18,776	-	68,076
Public Safety Fund	4,740,000	-	-	4,740,000
Cash Reserve Fund	2,715,500	38,000	-	2,753,500
Lodging Tax Fund	3,659,815	29	-	3,659,844
Criminal Justice Sales Tax Fund	5,756,400	(174,282)	-	5,582,118
FIDUCIARY TRUST FUNDS				
Fire Pension Fund	1,227,000	1,245	-	1,228,245
OPEB Trust Fund	5,146,000	(6,390)	-	5,139,610
Total	\$ 270,821,269	\$ 42,159,559	\$ 2,959,649	\$ 315,940,477

Ordinance #5692 (5/17) adjusted Beginning Fund Balances and appropriated for 2017/18 carryover.

Council Agenda Coversheet	Agenda Item Number	6.c.	Council Date	11/21/2017	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Pedestrian & Utility Easement - 2141 S Lyle Street			Public Mtg / Hrg	☒
	Ordinance/Reso #	17-27	Contract #		Other	☐
	Project #		Permit #	ENG-2017-02578	Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that Council consider the request to vacate a 5 ft pedestrian and utility easement located at 2141 S. Lyle Street.

Motion for Consideration

I move to adopt Resolution 17-27.

Summary

Notice of the November 21, 2017 public hearing to consider the request to vacate a 10 ft drainage easement was published in the Tri-City Herald on Saturday, November 11, 2017.

Dale & Judith VanSchoiack are requesting the vacation of a 5 ft pedestrian and utility easement located along the south property line of their property. The easement was dedicated at the time the plat was recorded in 1973 and extends from South Lyle Street easterly to an undeveloped parcel of land known as Blackberry Canyon that the City has acquired from KID. The reason for the request is that the easement has not and is not being used and the applicants would like the encumbrance removed from their property.

Affected utility companies and City staff have reviewed and have no objections to the proposed vacation. There are other available options to access adjacent vacant City property.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bruce Beauchene Nov 14, 12:46:24 GMT-0800 2017	Attachments: ☐ Resolution ☐ Deed ☐ Drawing
Dept Head Approval	Bruce Mills Nov 14, 14:45:03 GMT-0800 2017	
City Mgr Approval	Marie Mosley Nov 16, 20:58:36 GMT-0800 2017	

☒ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-27

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A
PORTION OF CERTAIN PEDESTRIAN AND UTILITY EASEMENT LYING
WITHIN 2141 SOUTH LYLE STREET

WHEREAS, Dale and Judith VanSchoiack have requested the vacation of certain pedestrian and utility easements 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 November 11, 2017, 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 pedestrian and utility easements and described as follows:

A portion of a 5.00 foot wide pedestrian and utility easement as shown on Lot 5, Block 2, Kennewick South Third Addition according to plat thereof recorded in Volume 8 of Plats, Page 180, records of Benton County, Washington, being more particularly described as follows::

The South 5.00 feet of said Lot 5; Except the West 5.00 feet of said Lot 5; And also Except the East 10.00 feet of said Lot 5,

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 quit claim to Dale and Judith VanSchoiack the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of November, 2017, and signed in authentication of its passage this 21st day of November, 2017.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 17-27 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of November, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

City of Kennewick
PO Box 6108
Kennewick, WA 99336

Tax Parcel ID # 1-1289-309-0002-005
Location: 2141 S. Lyle Street

A portion of a 5.00 foot wide pedestrian and utility easement as shown on Lot 5, Block 2, Kennewick South Third Addition according to plat thereof recorded in Volume 8 of Plats, Page 180, records of Benton County, Washington, being more particularly described as follows::

Dated: November 21, 2017

CITY OF KENNEWICK, WASHINGTON

STEVE C. YOUNG, MAYOR

Attest:

TERRI L. WRIGHT, CITY CLERK

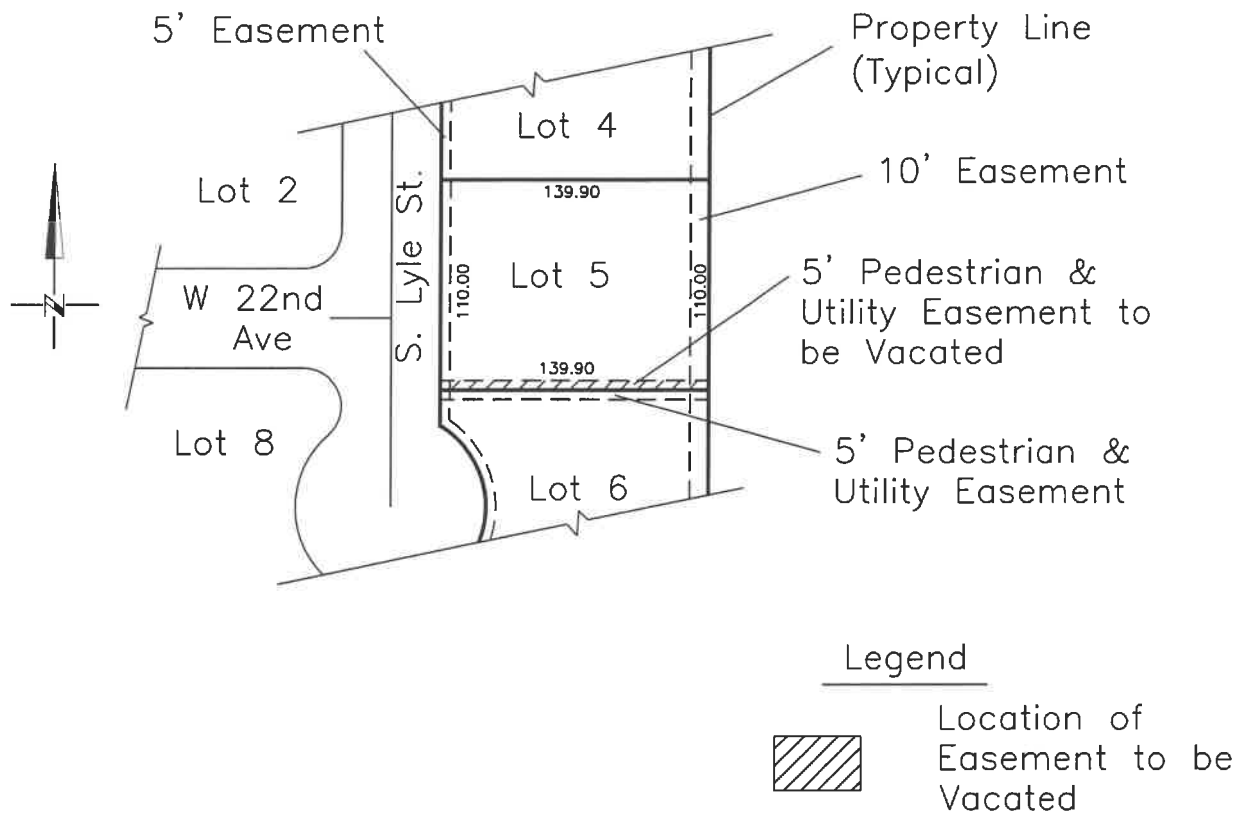
STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

I certify that on this 21st day of November, 2017, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared Steve C. Young and Terri L. Wright to me known to be the Mayor and City Clerk, respectively, 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.

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: _____

Drawing to Accompany
Request of Vacation of 5' Pedestrian & Utility Easement
on
Lot 5, Block 2, Kennewick South Third Addition
(2141 S. Lyle Street)





City Council Meeting Schedule December 2017

December 5, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

December 12, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. TRIDEC Update
2. Kennewick Historic Downtown Update
3. Port of Kennewick Update
4. Animal Control Authority

December 19, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING - Cancel (tentative)

December 26, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING - Cancelled

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 Taped

December 2017
Updated 11/14/17