



City Council Meeting Schedule July 2018

July 3, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING - Canceled

July 10, 2018
Tuesday, 6:30 p.m.

SPECIAL COUNCIL MEETING

WORKSHOP MEETING - *To commence immediately following adjournment of Special Meeting*

1. CHIP Volunteers Update
2. 4th of July Update
3. Toyota Center Capital Update

July 17, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

July 24, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Code Enforcement Update
2. ASR Update
3. Southridge Regional Stormwater Facility

July 31, 2018
Tuesday, 6:30 p.m.

NO MEETING

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

July 2018
Updated 7/3/18



CITY COUNCIL REGULAR MEETING AGENDA
Tuesday, July 17, 2018 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Yard of the Season
 - o Residential: Lowell & Laura Waln, 111 S. Quillan St
 - o Commercial: Azteca Mexican Restaurant, 2807 W. 10th Ave
- Retirees Recognition – Kathy Brann & Layne Soggie

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. Motion to approve the Special Meeting Minutes of July 10, 2018.
- b. Motion to approve Claims Roster for the Toyota Center Operations and Box Office Accounts for May 2018.
- c. Motion to approve Payroll Roster for June 30, 2018.
- d. Motion to authorize the City Manager to sign an application for the City of Kennewick to become the Fiduciary for the Northwest HIDTA program.
- e. Motion to cancel the regularly scheduled Council meeting of August 7, 2018, to allow Council members to attend neighborhood activities for National Night Out and City Night at Southridge.
- f. Motion to accept the work of Senske Lawn & Tree Care, Inc. for Contract P1701-17, Furnishing & Applying Herbicide 2017-2018, in the amount of \$66,085.74.
- g. Motion to authorize the Mayor (or Mayor Pro Tem) to sign the final plat of Irving Square Phase 2 contingent upon payment of fees, bonding for incomplete street and landscape work.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

- a. Resolution 18-17: Support of Goodwill Industries of the Columbia

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

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CITY COUNCIL REGULAR MEETING AGENDA
Tuesday, July 17, 2018 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

- 9. COUNCIL COMMENTS/DISCUSSION**
- 10. ADJOURNMENT**

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.

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111 S. Quillan St

City of Kennewick
Spring 2018
Residential Yard of the Season
Certificate of Appreciation
is hereby granted to:

Lowell & Laura Waln

The Kennewick Parks and Recreation Department
would like to recognize your effort
in the beautification of our community.



[Signature]
Chairman, Parks & Recreation Commission

[Signature]
Mayor, City of Kennewick



2807 W. 10th Ave

City of Kennewick

Summer 2018

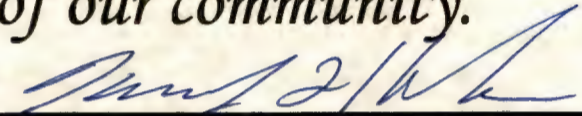
*Commercial Yard of the Season
Certificate of Appreciation*

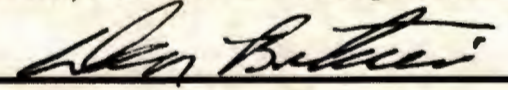
is hereby granted to:

Azteca Mexican Restaurant

*The Kennewick Parks and Recreation Department
would like to recognize your effort
in the beautification of our community.*




Chairman, Parks & Recreation Commission


Mayor, City of Kennewick

CITY OF KENNEWICK
CITY COUNCIL
Special Meeting
July 10, 2018

1. CALL TO ORDER

Mayor Don Britain called the meeting to order at 6:32 p.m.

City Council and Staff Present:

Matt Boehnke	Marie Mosley	Vince Beasley
Bill McKay	Greg McCormick	Ken Hohenberg
Paul Parish	Lisa Beaton	Evelyn Lusignan
John Trumbo	Bruce Mills	Aaron Clem
Steve Young	Terri Wright	Scott Child
Mayor Don Britain	Terry Walsh	

Excused absences: Mayor Pro Tem Steve Lee.

Mr. Boehnke led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Mr. Young moved, seconded by Mr. Parish to approve the Agenda as presented. The motion passed unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of June 19, 2018.
- b. (1) Motion to approve Claims Roster for June 22, 2018.
(2) Motion to approve Claims Roster for the Columbia Park Golf Course for May 2018.
- c. Motion to approve Payroll Roster for June 15, 2018.
- d. Motion to accept the work of Inland Asphalt Company for Contract P1704-17, 2017 City-Wide Asphalt Restoration, in the amount of \$1,617,239.80.
- e. Motion to award Contract P1707-18 (Vista Field Improvements Phase 1) to C & E Trenching, LLC in the amount of \$1,451,972.82, plus a 10% contingency amount of \$145,197.28, for a total amount of \$1,597,170.10.
- f. Motion to award Contract P1814-18 (Fillmore and Okanogan Water/Sewer) to Sharpe & Preszler Construction Co., Inc. in the amount of \$415,754.00 plus a 10% contingency amount of \$41,575.40 for a total amount of \$457,329.40.
- g. Motion to authorize the Mayor to execute the consultant agreement with PBS for the design of the Southridge Regional Stormwater Plan, in the amount of \$111,520.00.
- h. Motion to authorize the Mayor to sign the real estate purchase and sale agreement with Tri-Cities Residential Services for Parcel #1-0189-400-0014-002 at 741 South Dayton Street.
- i. Motion to authorize the Mayor (or in his absence the Mayor Pro Tem) to sign the Final Plat of Canyon Ranch Phase 9 contingent upon payment of fees and bonding for incomplete street and landscape work.
- j. Motion to authorize the Mayor (or in his absence the Mayor Pro) to sign the Final Plat of Cedar Village Phase I contingent upon payment of fees and bonding for incomplete street and landscape work.

Mr. Young moved, seconded by Mr. Boehnke to approve the Consent Agenda as presented. The motion passed unanimously.

4. NEW BUSINESS

5. AJOURNMENT

Meeting was adjourned at 6:34 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.	Council Date	07/17/2018
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 May 2018.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2018 in the amount of \$427,398.59, comprised of check numbers 19742-19832 in the amount of \$298,472.36 and electronic transfers in the amount of \$128,926.23.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$427,398.59.

Through

Denise Winters
Jul 11, 13:38:32 GMT-0700 2018

Dept Head Approval

Dan Legard
Jul 11, 13:43:02 GMT-0700 2018

City Mgr Approval

Marie Mosley
Jul 12, 15:12:13 GMT-0700 2018

Attachments: Roster

☐ Recording
Required?

**Toyota Center and Toyota Arena
Operations Claims Roster
May 2018**

Num	Date	Name	Memo	Account	Paid Amount
19742	05/03/2018	Apollo Inc		1006.1 · Sterling Operating Account	
940013352	04/01/2018		Leak repairs: Arena & Dreamers PO#2232	8041 · Repairs & Maintenance-Building	-366.53
940013679	04/13/2018		Monthly maintenance contract 4/1/18	8038 · Repairs & Maintenance-HVAC	-1,586.92
			Monthly maintenance contract 4/1/18	8041 · Repairs & Maintenance-Building	-528.97
940013708	04/17/2018		Leak repair - Dreamers pipe replacement PO#2149	8041 · Repairs & Maintenance-Building	-1,052.33
940013782	04/19/2018		Motor for exhaust fan PO#2235	8041 · Repairs & Maintenance-Building	-1,734.90
					<u>-5,269.65</u>
19743	05/03/2018	Bond, Jennifer	Learn to skate administration April 2018	1006.1 · Sterling Operating Account	
Apr18LTSA	05/01/2018		Learn to skate administration April 2018	8065 · Contracted Labor	-1,000.00
					<u>-1,000.00</u>
19744	05/03/2018	Cash and Carry		1006.1 · Sterling Operating Account	
049437	04/09/2018		Food purchase 4/9/18	1400.1 · Inventory-Food	-85.71
059972	04/19/2018		Food order for Broadway 4/19/18	1400.1 · Inventory-Food	-84.57
					<u>-170.28</u>
19745	05/03/2018	Coca-Cola		1006.1 · Sterling Operating Account	
32316	04/05/2018		Soda order 4/5/18	1400.1 · Inventory-Food	-1,003.95
32827	04/19/2018		Soda order 4/19/18	1400.1 · Inventory-Food	-2,923.75
					<u>-3,927.70</u>
19746	05/03/2018	Culligan	230326	1006.1 · Sterling Operating Account	
88389	04/18/2018		Cold Cooler service 3/21/18-4/18/18	8098 · Supplies & Equipment	-163.98
					<u>-163.98</u>
19747	05/03/2018	Food Services of America		1006.1 · Sterling Operating Account	
9070684	04/05/2018		Food order 4/5/18	1400.1 · Inventory-Food	-6,283.94
9075212	04/10/2018		Food order 4/10/18	1400.1 · Inventory-Food	-544.09
9084882	04/19/2018		Food order 4/19/18	1400.1 · Inventory-Food	-7,880.96
9084883	04/19/2018		Kitchen supply order 4/19/18 PO#2254	8098.1 · Supplies & Equipment-F&B	-522.26
					<u>-15,231.25</u>
19748	05/03/2018	Ford Audio Service		1006.1 · Sterling Operating Account	
3242	04/01/2018	!BW Season 17/18:Buddy Holly Story	Audio services for Buddy Holly 2/24/18	5073 · Reimbursed Outside Services	-434.40
3240	04/01/2018	!Old Dominion	Audio Services for Old Dominion 2/17/18	5073 · Reimbursed Outside Services	-543.00
					<u>-977.40</u>
19749	05/03/2018	Kids' Directory	LTS 1/2 Page ad May/June 2018	1006.1 · Sterling Operating Account	
5012	04/19/2018		LTS 1/2 Page ad May/June 2018	8077 · Advertising-Toyota Arena	-410.00
					<u>-410.00</u>
19750	05/03/2018	Mid Columbia Hockey Officials Association	Adult hockey referees March 2018	1006.1 · Sterling Operating Account	
18-007	04/22/2018		Adult hockey referees March 2018	8094 · Outside Services	-2,996.00
					<u>-2,996.00</u>
19751	05/03/2018	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
921765	04/09/2018		Tegris filing fee 4/9/18	8039 · Security & Fire Alarm System	-50.00
925033	04/17/2018		Kitchen panel service call 4/17/18	8039 · Security & Fire Alarm System	-203.63
922078	05/01/2018		Basic fire monitoring 5/1/18-5/31/18 TA	8039 · Security & Fire Alarm System	-41.00
923792	05/01/2018		Basic commercial monitoring - Ammonia TA 5/1/18-5/31/18	8039 · Security & Fire Alarm System	-36.00
922364	05/01/2018		Basic fire monitoring & Cell backup 5/1/18-5/31/18	8039 · Security & Fire Alarm System	-76.95
924132	05/01/2018		Kitchen & Vault monitoring 5/1/18-5/31/18	8039 · Security & Fire Alarm System	-25.98
			Kitchen & Vault monitoring 5/1/18-5/31/18	8039FB · Sec & Fire Alarm, Food & Bev	-51.95
			Due from TRCC - Kitchen & Vault monitoring 5/1/18-5/31/18	2215 · Due To (From) Convention Center	-25.97
					<u>-511.48</u>
19752	05/03/2018	Plateau Press	Wine bottle labels for Peter Frampton	1006.1 · Sterling Operating Account	
7939	04/03/2018		Wine bottle labels for Peter Frampton	8103 · Advertising & Marketing	-51.86
					<u>-51.86</u>
19753	05/03/2018	RFP Mfg.	Rink plexi to replace broken pieces	1006.1 · Sterling Operating Account	
9600	04/10/2018		Rink plexi to replace broken pieces PO#2264	8104 · Ice-Related	-1,227.18
					<u>-1,227.18</u>
19754	05/03/2018	See, Andy	Reimburse purchase of ipad cover 4/19/18	1006.1 · Sterling Operating Account	
ReimbSupplies	04/19/2018		Reimburse purchase of ipad cover 4/19/18	8005.20 · Computer and Other IT	-24.16
					<u>-24.16</u>
19755	05/03/2018	Sunbelt Rentals		1006.1 · Sterling Operating Account	
77685750-0001	04/12/2018		Manlift for reader board repair 4/9/18-4/10/18	8041 · Repairs & Maintenance-Building	-451.99
77841676-0001	04/16/2018	!Peter Frampton	Manlift for Peter Frampton 4/12/18-4/13/18	5073 · Reimbursed Outside Services	-423.27
					<u>-875.26</u>
19756	05/03/2018	WCP Solutions		1006.1 · Sterling Operating Account	
10624769	04/23/2018		Janitorial supplies 4/23/18 PO#2255	8095 · Janitorial Supplies	-153.56
10624767	04/23/2018		Janitorial supplies 4/23/18 PO#2255	8095 · Janitorial Supplies	-774.75
10624768	04/23/2018		Janitorial supplies 4/23/18 PO#2255	8095 · Janitorial Supplies	-48.33
					<u>-976.64</u>
19757	05/03/2018	Western Hockey League	Annual registration & membership 17-18	1006.1 · Sterling Operating Account	
WHL-IN008546	04/01/2018		Annual registration & membership 17-18	8012 · Licenses & Permits	-500.00
					<u>-500.00</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
May 2018**

Num	Date	Name	Memo	Account	Paid Amount
19758	05/11/2018	Elliott, Matt	Rigger for Bull Fighters Only 5/10/18	1006.1 · Sterling Operating Account	
18-0510365	05/10/2018		Rigger for Bull Fighters Only 5/10/18	5073 · Reimbursed Outside Services	-440.00
					<u>-440.00</u>
19759	05/14/2018	Bullfighters Only	Event Settlement Bullfighters Only 5.12.18	1006.1 · Sterling Operating Account	
Settlement5.12	05/12/2018		Event Settlement Bullfighters Only 5.12.18	1300 · Accrued Accounts Receivable	-17,091.62
					<u>-17,091.62</u>
19760	05/14/2018	Alsco	0020000	1006.1 · Sterling Operating Account	
LSPO2037563	04/24/2018		Uniforms - F&B 4/24/18	8100.2 · Uniforms-F&B	-47.13
					<u>-47.13</u>
19761	05/14/2018	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3078196768	05/04/2018		Propane: 225 gallons 5/2/18	8033 · Propane	-542.20
			Due from TRCC - Propane: 225 gallons 5/2/18	2215 · Due To (From) Convention Center	-135.55
					<u>-677.75</u>
19762	05/14/2018	Baskin Robbins		1006.1 · Sterling Operating Account	
4/23AmsVEver	04/23/2018 !:ETC - Tri-City Americans Games		Third party sales 4/23/18 Ams vs Everett	5300.7 · Sales-Third Party	-718.95
4/26AmsVEver	04/26/2018 !:ETC - Tri-City Americans Games		Third party sales 4/26/18 Ams vs Everett	5300.7 · Sales-Third Party	-858.43
4/30AmsVEver	04/30/2018 !:ETC - Tri-City Americans Games		Third party sales 4/30/18 Ams vs Everett	5300.7 · Sales-Third Party	-726.24
					<u>-2,303.62</u>
19763	05/14/2018	Berry, Timothy	Learn to skate coaching April 2018	1006.1 · Sterling Operating Account	
Apr18LTS	05/01/2018		Learn to skate coaching April 2018	8065 · Contracted Labor	-60.00
					<u>-60.00</u>
19764	05/14/2018	Bond, Craig	Learn to skate coaching April 2018	1006.1 · Sterling Operating Account	
LTSApr18	05/01/2018		Learn to skate coaching April 2018	8065 · Contracted Labor	-520.00
					<u>-520.00</u>
19765	05/14/2018	Bond, Jennifer		1006.1 · Sterling Operating Account	
LTSApr18	05/01/2018		Learn to skate coaching April 2018	8065 · Contracted Labor	-560.00
May18LTS	06/01/2018		Learn to skate administration May 2018	8065 · Contracted Labor	-1,000.00
					<u>-1,560.00</u>
19766	05/14/2018	Canon Solutions America (Oce)	BHA806	1006.1 · Sterling Operating Account	
4025831091	05/01/2018		Copier maintenance SHPIM3511 5/1/18-5/31/18	8007 · Printing & Copiers	-27.98
					<u>-27.98</u>
19767	05/14/2018	Cash and Carry	Food order 4/24/18	1006.1 · Sterling Operating Account	
035789	04/24/2018		Food order 4/24/18	1400.1 · Inventory-Food	-42.13
					<u>-42.13</u>
19768	05/14/2018	Chapala Express Stand		1006.1 · Sterling Operating Account	
4/23AmsVEver	04/23/2018 !:ETC - Tri-City Americans Games		Third party sales 4/23/18 Ams vs Everett	5300.7 · Sales-Third Party	-1,072.10
4/26AmsVEver	04/26/2018 !:ETC - Tri-City Americans Games		Third party sales 4/26/18 Ams vs Everett	5300.7 · Sales-Third Party	-1,038.66
4/30AmsVEver	04/30/2018 !:ETC - Tri-City Americans Games		Third party sales 4/30/18 Ams vs Everett	5300.7 · Sales-Third Party	-1,116.58
					<u>-3,227.34</u>
19769	05/14/2018	City of Kennewick-Water	Water services 2/26/18-4/25/18	1006.1 · Sterling Operating Account	
Svc2/26-4/25	04/25/2018		Water services 2/26/18-4/25/18	8036.4 · Water	-2,770.86
					<u>-2,770.86</u>
19770	05/14/2018	Coca-Cola	Soda order 4/30/18	1006.1 · Sterling Operating Account	
33457	04/30/2018		Soda order 4/30/18	1400.1 · Inventory-Food	-871.50
					<u>-871.50</u>
19771	05/14/2018	Devfuzion		1006.1 · Sterling Operating Account	
7930	04/27/2018		Recabling for wifi - TA PO#2198	8005.20 · Computer and Other IT	-758.46
					<u>-758.46</u>
19772	05/14/2018	Dunkaroos		1006.1 · Sterling Operating Account	
4/23AmsVEver	04/23/2018 !:ETC - Tri-City Americans Games		Third party sales 4/23/18 Ams vs Everett	5300.7 · Sales-Third Party	-547.67
4/26AmsVEver	04/26/2018 !:ETC - Tri-City Americans Games		Third party sales 4/26/18 Ams vs Everett	5300.7 · Sales-Third Party	-618.68
4/30AmsVEver	04/30/2018 !:ETC - Tri-City Americans Games		Third party sales 4/30/18 Ams vs Everett	5300.7 · Sales-Third Party	-574.34
					<u>-1,740.69</u>
19773	05/14/2018	Fastenal	WAKE10189	1006.1 · Sterling Operating Account	
WARIC74585	04/30/2018		Maintenance supplies PO#2256	8098 · Supplies & Equipment	-53.70
					<u>-53.70</u>
19774	05/14/2018	Food Services of America		1006.1 · Sterling Operating Account	
9088368	04/23/2018		Food order 4/23/18	1400.1 · Inventory-Food	-427.76
9091996	04/26/2018		Food order 4/26/18	1400.1 · Inventory-Food	-1,666.60
9095515	04/30/2018		Food order 4/30/18	1400.1 · Inventory-Food	-938.49
9098180	05/02/2018		Food order 5/2/18	1400.1 · Inventory-Food	-373.17
					<u>-3,406.02</u>
19775	05/14/2018	Frank J. Zamboni & Co., Inc.	Zamboni Hose PO#2257	1006.1 · Sterling Operating Account	
093222	04/24/2018		Zamboni Hose PO#2257	8042 · Repairs & Maintenance-Equipment	-37.08
					<u>-37.08</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
May 2018**

Num	Date	Name	Memo	Account	Paid Amount
19776	05/14/2018	KC Brand		1006.1 · Sterling Operating Account	
4/23AmsVEver	04/23/2018	!ETC - Tri-City Americans Games	Third party sales 4/23/18 Ams vs Everett	5300.7 · Sales-Third Party	-527.32
4/26AmsVEver	04/26/2018	!ETC - Tri-City Americans Games	Third party sales 4/26/18 Ams vs Everett	5300.7 · Sales-Third Party	-701.71
4/30AmsVEver	04/30/2018	!ETC - Tri-City Americans Games	Third party sales 4/30/18 Ams vs Everett	5300.7 · Sales-Third Party	-547.82
					<u>-1,776.85</u>
19777	05/14/2018	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16221	04/10/2018		Shovels and ice supplies PO#2263	8104 · Ice-Related	-11.76
25986	04/17/2018		Shovels and ice supplies PO#2263	8104 · Ice-Related	-54.63
16053	04/26/2018		Shovels and ice supplies PO#2263	8104 · Ice-Related	-63.93
25161	05/01/2018		Shovels and ice supplies PO#2263	8104 · Ice-Related	-32.24
					<u>-162.56</u>
19778	05/14/2018	Mantanona, Hanna	Learn to skate coaching April 2018	1006.1 · Sterling Operating Account	
LTSApr18	05/01/2018		Learn to skate coaching April 2018	8065 · Contracted Labor	-150.00
					<u>-150.00</u>
19779	05/14/2018	Active Network- Maximum Solutions	Arena POS system update PO#2201	1006.1 · Sterling Operating Account	
1012884	04/30/2018		Arena POS system update PO#2201	8005.20 · Computer and Other IT	-1,058.86
					<u>-1,058.86</u>
19780	05/14/2018	PeopleReady Inc	4040-1097	1006.1 · Sterling Operating Account	
23435954	05/01/2018		Contracted labor for Dirty Dancing 4/25/18	8065 · Contracted Labor	-2,220.99
					<u>-2,220.99</u>
19781	05/14/2018	Ranch and Home		1006.1 · Sterling Operating Account	
50072899	04/30/2018		Ratchet straps PO#2273	8098 · Supplies & Equipment	-227.95
50072924	05/01/2018		Rink supplies: boots irrigation PO#2273	8098 · Supplies & Equipment	-32.57
					<u>-260.52</u>
19782	05/14/2018	Rapoza, Leah	Learn to skate coaching April 2018	1006.1 · Sterling Operating Account	
LTSApr18	05/01/2018		Learn to skate coaching April 2018	8065 · Contracted Labor	-80.00
					<u>-80.00</u>
19783	05/14/2018	Red Lion Hotel Columbia Center		1006.1 · Sterling Operating Account	
21684	05/03/2018		Lodging for Dirty Dancing contracted labor	5073 · Reimbursed Outside Services	-200.86
21683	05/03/2018		Lodging for Dirty Dancing contracted labor	5073 · Reimbursed Outside Services	-200.86
					<u>-401.72</u>
19784	05/14/2018	See, Andy	Meal reimbursement: mtg with Jam mktg	1006.1 · Sterling Operating Account	
MealReimb	04/26/2018		Meal reimbursement: mtg with Jam mktg	8103 · Advertising & Marketing	-63.79
					<u>-63.79</u>
19785	05/14/2018	Sunbelt Rentals	Lift rental for Wiz Khalifa 4/20/18-4/21/18	1006.1 · Sterling Operating Account	
78043563-0001	04/25/2018		Lift rental for Wiz Khalifa 4/20/18-4/21/18	5073 · Reimbursed Outside Services	-451.99
					<u>-451.99</u>
19786	05/14/2018	Terminello, Rachel	Learn to skate coaching April 2018	1006.1 · Sterling Operating Account	
LTSApr18	05/01/2018		Learn to skate coaching April 2018	8065 · Contracted Labor	-30.00
					<u>-30.00</u>
19787	05/14/2018	The UPS Store		1006.1 · Sterling Operating Account	
PO#2225	05/01/2018	!BW Season 18/19	BW 18-19 Announcement materials PO#2225	1633.99 · Broadway Series - 2018-2019	-231.59
PO#2224	05/01/2018	!BW Season 18/19	BW 18-19 subscription materials PO#2224	1633.99 · Broadway Series - 2018-2019	-1,376.47
					<u>-1,608.06</u>
19788	05/14/2018	Townsquare Media-Tri Cities		1006.1 · Sterling Operating Account	
477131-2	04/30/2018		Peter Frampton Ads PO#2218	1633.96 · Peter Frampton	-251.60
491476-1	04/30/2018	!PJ Mask	PJ Masks ads PO#2221	1633.97 · PJ Mask	-488.75
					<u>-740.35</u>
	05/14/2018	VenuWorks, Inc.	QuickBooks generated zero amount transaction for bill payment stub	1006.1 · Sterling Operating Account	
I love the 90s pmt	04/13/2018	VenuWorks, Inc.	I love the 90s pmt	2000 · Accounts Payable-Operations	0.00
					<u>0.00</u>
19789	05/14/2018	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
571489	04/17/2018		Monthly rodent control TA 4/17/18	8094 · Outside Services	-124.89
571494	04/17/2018		Monthly Rodent control TC 4/17/18	8094 · Outside Services	-249.78
					<u>-374.67</u>
19790	05/22/2018	Apollo Inc	Drain pipe leak repairs PO#2307	1006.1 · Sterling Operating Account	
940013902	04/23/2018		Drain pipe leak repairs PO#2307	8041 · Repairs & Maintenance-Building	-407.25
					<u>-407.25</u>
19791	05/22/2018	Benton PUD		1006.1 · Sterling Operating Account	
LgGenSvc4/6-5/7	05/10/2018		Large general service 4/6/18-5/7/18	8036.3 · Electricity	-17,558.85
SmGenSvcLights	05/10/2018		Small general service - Lights 4/7/18-5/7/18	8036.3 · Electricity	-101.96
			Due from TRCC - Small general service - Lights 4/7/18-5/7/18	2215 · Due To (From) Convention Center	-101.97
SmGenSvcSign	05/10/2018		Small general service - Sign 4/7/18-5/7/18	8036.3 · Electricity	-253.78
			Due from TRCC - Small general service - Sign 4/7/18-5/7/18	2215 · Due To (From) Convention Center	-108.77
					<u>-18,125.33</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
May 2018**

Num	Date	Name	Memo	Account	Paid Amount
19792	05/22/2018	Brashear Electric, Inc.	Dirty dancing stage hookup 4/23/18	1006.1 - Sterling Operating Account	
30626	05/04/2018		Dirty dancing stage hookup 4/23/18	5073 - Reimbursed Outside Services	-673.32
					<u>-673.32</u>
19793	05/22/2018	Cascade Natural Gas - COL	Natural gas services 4/11/18-5/10/18	1006.1 - Sterling Operating Account	
Svc4/11-5/10	05/11/2018		Natural gas services 4/11/18-5/10/18	8036.2 - Natural Gas	-835.01
					<u>-835.01</u>
19794	05/22/2018	Cascade Natural Gas - ICE	Natural gas services 4/11/18-5/10/18	1006.1 - Sterling Operating Account	
Svc4/11-5/10	05/11/2018		Natural gas services 4/11/18-5/10/18	8036.2 - Natural Gas	-1,179.67
					<u>-1,179.67</u>
19795	05/22/2018	Chemsearch	Contract water treatment program	1006.1 - Sterling Operating Account	
3121992	05/05/2018		Contract water treatment program	8094 - Outside Services	-3,402.36
					<u>-3,402.36</u>
19796	05/22/2018	City of Kennewick-MISC	Event Security April 2018	1006.1 - Sterling Operating Account	
013547	05/10/2018		Event Security April 2018	8065 - Contracted Labor	-3,377.00
					<u>-3,377.00</u>
19797	05/22/2018	Culligan	230326	1006.1 - Sterling Operating Account	
87240	04/01/2018		Cold cooler service - January 2018 - not rcvd	8098 - Supplies & Equipment	-112.41
					<u>-112.41</u>
19798	05/22/2018	Dunkaroos	Third Party Sales 5/12/18 Bullfighters Only	1006.1 - Sterling Operating Account	
5/12BFO	05/12/2018		Third Party Sales 5/12/18 Bullfighters Only	5300.7 - Sales-Third Party	-193.00
					<u>-193.00</u>
19799	05/22/2018	KC Brand	Third party sales 4/12/18 Bullfighters Only	1006.1 - Sterling Operating Account	
4/12BFO	04/12/2018		Third party sales 4/12/18 Bullfighters Only	5300.7 - Sales-Third Party	-520.87
					<u>-520.87</u>
19800	05/22/2018	KEPR-TV	Buddy Holly ads PO#2131	1006.1 - Sterling Operating Account	
R894970-1	05/01/2018		Buddy Holly ads PO#2131	1633.89 - Buddy Holly Story	-1,445.00
					<u>-1,445.00</u>
19801	05/22/2018	KNDOTV23/KNDUTV25	Dirty Dancing ads PO#2185	1006.1 - Sterling Operating Account	
127377-1	04/30/2018		Dirty Dancing ads PO#2185	1633.91 - Dirty Dancing	-1,678.75
					<u>-1,678.75</u>
19802	05/22/2018	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
16497	05/01/2018		Misc supplies PO#2241	8098 - Supplies & Equipment	-15.46
16521	05/10/2018		Supplies PO#2231	8098 - Supplies & Equipment	-47.45
16446	05/15/2018		Scrub brushes PO#2313	8098 - Supplies & Equipment	-50.34
					<u>-113.25</u>
19803	05/22/2018	Mid Columbia Hockey Officials Association	Adult hockey referees April 2018	1006.1 - Sterling Operating Account	
18/010	05/06/2018		Adult hockey referees April 2018	8094 - Outside Services	-2,915.00
					<u>-2,915.00</u>
19804	05/22/2018	RADIO TRI CITIES		1006.1 - Sterling Operating Account	
6501	04/29/2018		Dirty Dancing ads PO#2223	1633.91 - Dirty Dancing	-136.00
11596	04/29/2018		Dirty Dancing ads PO#2223	1633.91 - Dirty Dancing	-289.00
6515	04/30/2018 !:PJ Mask		PJ Masks ads PO#2188	1633.97 - PJ Mask	-136.00
11628	04/30/2018 !:PJ Mask		PJ Masks ads PO#2188	1633.97 - PJ Mask	-289.00
					<u>-850.00</u>
19805	05/22/2018	Spectrum Reach		1006.1 - Sterling Operating Account	
INV-90230824	04/29/2018 !:PJ Mask		PJ Masks Ads PO#2187	1633.97 - PJ Mask	-805.80
INV-90232883	04/29/2018		Dirty Dancing ads PO#2186	1633.91 - Dirty Dancing	-801.55
					<u>-1,607.35</u>
19806	05/22/2018	Sunbelt Rentals		1006.1 - Sterling Operating Account	
78043563-0002	05/02/2018		Lift rentals for Wiz 4/20/18-4/26/18	5073 - Reimbursed Outside Services	-660.72
78366358-0002	05/02/2018		Lift rentals 5/1/18	8041 - Repairs & Maintenance-Building	-382.65
					<u>-1,043.37</u>
19807	05/22/2018	Ticketmaster.		1006.1 - Sterling Operating Account	
10044317	04/30/2018		Wizard of Oz ads PO#1996	1633.88 - Wizard of Oz	-82.43
10044478	04/30/2018		Wiz Khalifa ads PO#2220	1633.98 - Wiz Khalifa	-467.19
10044495	04/30/2018		Wiz Khalifa ads PO#2220	1633.98 - Wiz Khalifa	-900.20
10044477	04/30/2018		Dirty Dancing ads PO#2217	1633.91 - Dirty Dancing	-1,549.59
1044496	04/30/2018 !:PJ Mask		PJ Masks ads PO#2219	1633.97 - PJ Mask	-1,130.55
					<u>-4,129.96</u>
19808	05/22/2018	Tri City Americans		1006.1 - Sterling Operating Account	
4/23 Ams Playoff E	04/23/2018 !:ETC - Tri-City Americans Games		Ams Playoff E 4/23/18	3601 - Unearned Revenue-Ticket Sales	-17,457.17
	!:ETC - Tri-City Americans Games		Conc Share, Ams Playoff E 4/23/18	8069.1 - Concessions Share - Team	-1,925.24
4/26 Ams Playoff F	04/26/2018 !:ETC - Tri-City Americans Games		Ams Playoff F 4/26/18	3601 - Unearned Revenue-Ticket Sales	-19,698.12
	!:ETC - Tri-City Americans Games		Conc Share, Ams Playoff F 4/26/18	8069.1 - Concessions Share - Team	-2,365.24
4/30 Ams Playoff G	04/30/2018 !:ETC - Tri-City Americans Games		Ams Playoff G 4/30/18	3601 - Unearned Revenue-Ticket Sales	-15,453.84
	!:ETC - Tri-City Americans Games		Conc Share, Ams Playoff G 4/30/18	8069.1 - Concessions Share - Team	-1,579.82
					<u>-58,479.43</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
May 2018**

Num	Date	Name	Memo	Account	Paid Amount
19809	05/22/2018	Trios Health - KGH EMTS	April 2018 EMT Services	1006.1 - Sterling Operating Account	
EMTSvcsApr18	05/15/2018	!ETC - Tri-City Americans Games	EMT Services - 4/10/18 Ams Playoffs	8065 - Contracted Labor	-425.00
		!ETC - Tri-City Americans Games	EMT Services - 4/11/18 Ams Playoffs	8065 - Contracted Labor	-400.00
			EMT Services - 4/12/18 Peter Frampton	5008 - Contract Labor-Reimbursed	-375.00
			EMT Services - 4/20/18 Wiz Khalifa	5008 - Contract Labor-Reimbursed	-950.00
		!ETC - Tri-City Americans Games	EMT Services - 4/23/18 Ams Playoffs	8065 - Contracted Labor	-400.00
			EMT Services - 4/25/18 Dirty Dancing	5008 - Contract Labor-Reimbursed	-225.00
		!ETC - Tri-City Americans Games	EMT Services - 4/26/18 Ams Playoffs	8065 - Contracted Labor	-425.00
			EMT Services - 4/27/18 HAAP	5008 - Contract Labor-Reimbursed	-187.50
		!ETC - Tri-City Americans Games	EMT Services - 4/30/18 Ams Playoffs	8065 - Contracted Labor	-425.00
					-3,812.50
19810	05/22/2018	VenuWorks, Inc.	Purchasing Card charges 4/7/18-5/7/18	1006.1 - Sterling Operating Account	
CC190	05/17/2018		Red Lion - Lodging for Wiz Khalifa Riggers	5073 - Reimbursed Outside Services	-431.40
			Revel - F&B POS system	8098.1 - Supplies & Equipment-F&B	-4,604.48
			Microsoft. monthly fees	8005.20 - Computer and Other IT	-309.79
			Gateway & Formstack Adult hockey web fees - TA	8094 - Outside Services	-64.00
		!PJ Mask	Facebook: PJ Masks ads	1633.97 - PJ Mask	-33.44
			Facebook: Wiz ads	1633.98 - Wiz Khalifa	-100.00
		!Peter Frampton	Facebook: Peter Frampton ads	1633.96 - Peter Frampton	-37.99
			Pandora monthly fees	8012 - Licenses & Permits	-29.27
			Domino's & Jimmy Johns - Staff lunches	8013 - Employee Recognition	-111.17
			Official's Warehouse - Adult hockey scorecards	8005 - Office Supplies	-230.59
			Due from TRCC - Purchasing Card charges 4/7/18-5/7/18	2215 - Due To (From) Convention Center	-1,557.88
					-7,510.01
19811	05/26/2018	Rocky Mountain Rigging	Riggers for PJ Masks - 5/26/18	1006.1 - Sterling Operating Account	
PJ Masks Rigging	05/26/2018	!PJ Mask	Riggers for PJ Masks - 5/26/18	5073 - Reimbursed Outside Services	-1,680.00
					-1,680.00
19812	05/29/2018	Overholt, Ryan	Runner for PJ Masks show 5/26/18	1006.1 - Sterling Operating Account	
Runner PJ Masks	05/26/2018	!PJ Mask	Runner for PJ Masks show 5/26/18	5073 - Reimbursed Outside Services	-250.00
					-250.00
19813	05/31/2018	Apollo Inc		1006.1 - Sterling Operating Account	
940012070	04/15/2017		April 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			April 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012072	05/15/2017		May 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			May 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012074	06/15/2017		June 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			June 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012090	07/15/2017		July 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			July 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012078	08/15/2017		August 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			August 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012080	09/15/2017		September 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			September 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012082	10/15/2017		October 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			October 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940012084	11/15/2017		November 2017 maintenance - invoice rcvd 1/17/18	8038 - Repairs & Maintenance-HVAC	-1,347.73
			November 2017 maintenance - invoice rcvd 1/17/18	8041 - Repairs & Maintenance-Building	-449.24
940014473	05/21/2018		May Maintenance	8041 - Repairs & Maintenance-Building	-971.63
			May Maintenance	8041 - Repairs & Maintenance-Building	-2,914.89
940014472	05/21/2018		April Maintenance	8041 - Repairs & Maintenance-Building	-971.63
			April Maintenance	8038 - Repairs & Maintenance-HVAC	-2,914.89
					-22,148.80
19814	05/31/2018	Brashear Electric, Inc.		1006.1 - Sterling Operating Account	
30658	05/11/2018	!Wiz Khalifa	Stage Hook up- Wiz Khalifa	5007 - Reimbursed Expenses	-673.32
30659	05/11/2018		Stage Hook up- BFO	5007 - Reimbursed Expenses	-673.32
					-1,346.64
19815	05/31/2018	City of Kennewick-MISC		1006.1 - Sterling Operating Account	
013279Lease	12/07/2017		4th Qtr Leasehold tax 2017	2203 - Leasehold Tax Payable-COK	-1,334.94
013329KPD	12/19/2017		October 2017 Security	8065 - Contracted Labor	-1,320.00
013352Ins	01/16/2018		Property & Liability Ins for Arena 1/1/18-12/31/18	1610 - Prepaid Insurance	-49,066.87
					-51,721.81
19816	05/31/2018	Coca-Cola	Soda order 5/23/18	1006.1 - Sterling Operating Account	
34435	05/23/2018		Soda order 5/23/18	1400.1 - Inventory-Food	-2,137.00
					-2,137.00
19817	05/31/2018	Culligan	230326	1006.1 - Sterling Operating Account	
89190	05/18/2018		Cold cooler service 5/18/18-6/18/18	8098 - Supplies & Equipment	-175.93
					-175.93
19818	05/31/2018	Fastenal	WAKE10189	1006.1 - Sterling Operating Account	
WARIC74863	05/01/2018		PO 2256	8098 - Supplies & Equipment	-43.85
					-43.85
19819	05/31/2018	Food Services of America		1006.1 - Sterling Operating Account	
9100877	05/04/2018		Food order 5/4/18	1400.1 - Inventory-Food	-2,309.03
9100878	05/04/2018		Food order 5/4/18	1400.1 - Inventory-Food	-705.18
9126804	05/30/2018		Food order 5/30/18	1400.1 - Inventory-Food	-864.72
					-3,878.93
19820	05/31/2018	Legacy Telecommunications, Inc.		1006.1 - Sterling Operating Account	
34809	02/28/2018		PO 2104- Generator Service/Repair	8042 - Repairs & Maintenance-Equipment	-4,532.48
FC 1485	05/25/2018		Finance Charge on Overdue Balance- Invoice 34736 and 34809	8042 - Repairs & Maintenance-Equipment	-132.52
					-4,665.00

**Toyota Center and Toyota Arena
Operations Claims Roster
May 2018**

Num	Date	Name	Memo	Account	Paid Amount
19821	05/31/2018	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
928283	06/01/2018		Kitchen and Vault 6/1/18-6/30/18	8039 · Security & Fire Alarm System	-103.90
927949	06/01/2018		Arena Amonia Monitoring- 6/1/18-6/30/18	8039 · Security & Fire Alarm System	-36.00
926543	06/01/2018		Fire Monitoring- 6/1/18-6/30/18	8039 · Security & Fire Alarm System	-76.95
926256	06/01/2018		Arena Fire Monitoring- 6/1/18-6/30/18	8039 · Security & Fire Alarm System	-307.12
					<u>-523.97</u>
19822	05/31/2018	Pape' Material Handling	PO 2321- Fork lift hub shaft bearing and install	1006.1 · Sterling Operating Account	
F005A06494J	05/04/2018		PO 2321- Fork lift hub shaft bearing and install	8042 · Repairs & Maintenance-Equipment	-961.29
					<u>-961.29</u>
19823	05/31/2018	See, Andy	Meals & Incidentals for EAMC Mktg conf 6/12-6/16	1006.1 · Sterling Operating Account	
MktgConfTravel	06/12/2018		Meals & Incidentals for EAMC Mktg conf 6/12-6/16	8056 · Travel-Meals	-243.00
					<u>-243.00</u>
19824	05/31/2018	Shawn Potts	Adult League Hockey Refund	1006.1 · Sterling Operating Account	
	05/21/2018		Adult League Hockey Refund	5148 · Adult Hockey League	-200.00
					<u>-200.00</u>
19825	05/31/2018	Spectrum Business		1006.1 · Sterling Operating Account	
0883924042018	04/20/2018		Svc 4/26/18-5/25/18	8034.3 · Internet	-1,714.98
			Svc 4/26/18-5/25/18	8034.1 · Telephone	-886.15
0883924052018	05/20/2018		Svs 5/26/18-6/25/18	8034.3 · Internet	-1,714.98
			Svs 5/26/18-6/25/18	8034.1 · Telephone	-908.21
					<u>-5,224.32</u>
19826	05/31/2018	Staples/Corp Express, Inc.		1006.1 · Sterling Operating Account	
3377601281	05/08/2018		PO 2240- Office Supplies	8005 · Office Supplies	-39.41
3377737939	05/10/2018		PO 2296- Office Supplies	8140 · Building Equipment	-234.02
					<u>-273.43</u>
19827	05/31/2018	Sunbelt Rentals	Man Lift 2 Day Rental- BFO 5/12/18	1006.1 · Sterling Operating Account	
78486885-0001	05/14/2018		Man Lift 2 Day Rental- BFO 5/12/18	5007 · Reimbursed Expenses	-728.05
					<u>-728.05</u>
19828	05/31/2018	The UPS Store		1006.1 · Sterling Operating Account	
52218K	05/14/2018		Broadway Map Poster	1633.99 · Broadway Series - 2018-2019	-46.70
52218H	05/14/2018		Arena Hockey Camp Flyers	8077 · Advertising-Toyota Arena	-61.95
52218KK	05/22/2018		Broadway Subscriber Postcard Mailing	1633.99 · Broadway Series - 2018-2019	-314.19
					<u>-422.84</u>
19829	05/31/2018	Tour Design Creative	Ad Mat- Peter Frampton	1006.1 · Sterling Operating Account	
INV100102163	02/02/2018		Ad Mat- Peter Frampton	1633.96 · Peter Frampton	-470.00
					<u>-470.00</u>
19830	05/31/2018	Tri-City Herald		1006.1 · Sterling Operating Account	
Jan18Ads	02/04/2018	!BW Season 17/18:Buddy Holly Story	Buddy Holly ads PO#1677	1633.89 · Buddy Holly Story	-490.00
Feb18Ads	03/04/2018	!BW Season 17/18:Buddy Holly Story	Buddy Holly Ads PO#1677	1633.89 · Buddy Holly Story	-435.00
		!BW Season 17/18:Sound of Music	Sound of Music Ads PO#1678	1633.90 · Sound of Music	-647.50
		!Peter Frampton	Peter Frampton Ads PO#2139	1633.96 · Peter Frampton	-211.96
					<u>-1,784.46</u>
19831	05/31/2018	VenuWorks, Inc.	Dirty Dancing 4/25/18 Co-Pro Share	1006.1 · Sterling Operating Account	
Dirty Dancing 4/25	04/25/2018	!BW Season 17/18:Dirty Dancing	Dirty Dancing 4/25/18 Co-Pro Share	5001 · Co-Promotion Revenue	-5,617.15
					<u>-5,617.15</u>
19832	05/31/2018	WCP Solutions		1006.1 · Sterling Operating Account	
10659842	05/15/2018		Janitorial supplies PO#2312	8095 · Janitorial Supplies	-498.15
10662172	05/15/2018		Janitorial supplies PO#2312	8095 · Janitorial Supplies	-1,737.82
					<u>-2,235.97</u>
WIRE	05/09/2018	Jam Theatricals, Ltd.	Settlement Dirty Dancing 4/25/18	1006.1 · Sterling Operating Account	
Dirty Dancing 4/25	04/25/2018	!BW Season 17/18:Dirty Dancing	Dirty Dancing 4/25/18	3601 · Unearned Revenue-Ticket Sales	-52,101.53
		!BW Season 17/18:Dirty Dancing	FF Share, Dirty Dancing 4/25/18	5001.9 · Settlement Costs	-1,561.14
		!BW Season 17/18:Dirty Dancing	Conc Share, Dirty Dancing 4/25/18	5001.9 · Settlement Costs	-262.15
		!BW Season 17/18:Dirty Dancing	Merch Share, Dirty Dancing 4/25/18	5005.1 · Merch Sales to Settlement	-190.43
					<u>-54,115.25</u>
EFT	05/11/2018	King Beverage Inc.	Beer order 5/11/18 Invoice 1898920	1006.1 · Sterling Operating Account	
			Beer order 5/11/18 Invoice 1898920	1400.2 · Inventory-Beer	-1,512.00
					<u>-1,512.00</u>
EFT	05/11/2018	Columbia Distributing	Beer Order 5/11/18 Invoice 3333543	1006.1 · Sterling Operating Account	
			Beer Order 5/11/18 Invoice 3333543	1400.2 · Inventory-Beer	-971.00
					<u>-971.00</u>
WIRE	05/14/2018	Bullfighters Only	Event Settlement Bullfighters Only 5.12.18	1006.1 · Sterling Operating Account	
Settlement 5/12/18	05/12/2018		Ticket sales, Bullfighters Only 5/12/18	3601 · Unearned Revenue-Ticket Sales	-14,174.40
					<u>-14,174.40</u>
ONLINE	05/25/2018	Department of Revenue	Excise Tax Return Apr 2018	1006.1 · Sterling Operating Account	
			B&O Tax Payable Apr 2018	2206 · B&O Tax Payable	-7,930.86
		Department of Revenue	Sales Tax Payable Apr 2018	2201 · *Sales Tax Payable	-20,082.28
					<u>-28,013.14</u>

Toyota Center and Toyota Arena
Operations Claims Roster
May 2018

Num	Date	Name	Memo	Account	Paid Amount
WIRE	05/29/2018	VenuWorks, Inc.	Event Settlement PJ Masks 5/26/18	1006.1 - Sterling Operating Account	
Settlement 5/26/18	05/26/2018 !:PJ Mask !:PJ Mask		Ticket sales, PJ Masks 5/26/18 Settlement costs, PJ Masks 5/26/18	3601 - Unearned Revenue-Ticket Sales 5001.9 - Settlement Costs	-25,831.61 -3,180.40 <u>-29,012.01</u>
EFT	05/31/2018	Fintech.net	Transactionals 5/1/18-5/31/18	1006.1 - Sterling Operating Account	
			Transactionals 5/1/18-5/31/18	8111FB - Banking Fees - Food & Bev	-20.00 <u>-20.00</u>
AUTO	05/31/2018	American Payment Solutions	Credit card processing May 2018	1006.1 - Sterling Operating Account	
			Credit card processing May 2018	8109 - Credit Card Fees	-1,043.51 <u>-1,043.51</u>

Total Paid **\$427,333.67**

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 19742-19832	\$ 298,472.36
Electronic transfers	128,861.31
Total	<u>\$ 427,333.67</u>

Exceptions:

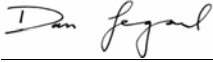
Toyota Center and Toyota Arena
Box Office Claims Roster
May 2018

Num	Date	Name	Memo	Account	Paid Amount
AUTO	05/31/2018	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-7.95
			AMEX discount	8109 - Credit Card Fees	-56.97
					<u>-64.92</u>

Total Paid

\$64.92

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	\$ 64.92
Total	<u>\$ 64.92</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	07/17/2018
Agenda Item Type	General Business Item		
Subject	Payroll Roster (6/30/2018)		
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 \$1,832,209.92, for the period ended 6/30/2018, comprised of check numbers 72531 through 72584 and direct deposit numbers 160867 through 161278.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,832,209.92.

Through

Phil Bleazard
Jul 03, 11:03:16 GMT-0700 2018

Dept Head Approval

Dan Legard
Jul 03, 11:17:19 GMT-0700 2018

City Mgr Approval

Marie Mosley
Jul 12, 15:13:10 GMT-0700 2018

Attachments: roster

☐ Recording
Required?

July 17, 2018

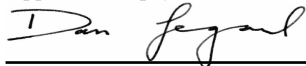
All Departments:

June 30, 2018

ADMINISTRATIVE TEAM	2,919.86
CITY COUNCIL	4,038.00
CITY MANAGER	11,893.07
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	41,481.66
EMPLOYEE & COMMUNITY RELATIONS	63,799.21
ENGINEERING	61,145.87
FACILITIES & GROUNDS	82,020.13
FINANCE	44,678.05
FIRE	263,473.16
LEGAL SERVICES	22,329.09
MANAGEMENT SERVICES	80,600.82
POLICE	451,756.60
Subtotal General Fund	1,130,135.52
STREETS	12,037.93
TRAFFIC	31,054.59
Subtotal Street Fund	43,092.52
BI-PIN	6,162.37
BUILDING SAFETY	37,672.87
COMMUNITY DEVELOPMENT	3,924.90
CRIMINAL JUSTICE	63,882.81
EQUIPMENT RENTAL	11,326.83
MEDICAL SERVICES	145,559.91
RISK MANAGEMENT	3,273.90
STORMWATER UTILITY	11,844.65
WATER & SEWER	122,193.44
Subtotal Other Funds	405,841.68
Total Salaries and Wages	1,579,069.72
<u>Benefits:</u>	
Industrial Insurance	27,134.31
Medical Retirement Account	2,737.50
Retirement	132,887.03
Social Security (FICA)	90,381.36
Total Benefits	253,140.20
Grand Total	<u>\$1,832,209.92</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 \$1,832,209.92 comprised of check numbers 72531 through 72584 and direct deposit numbers 160867 through 161278.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	07/17/2018
Agenda Item Type	Contract/Agreement/Lease		
Subject	Northwest HIDTA Fiduciary Application		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That City Council authorize the City Manager to sign an application for the City of Kennewick to become the Fiduciary for the Northwest High Intensity Drug Trafficking Area (HIDTA) program.

Motion for Consideration

I move to authorize the City Manager to sign an application for the City of Kennewick to become the Fiduciary for the Northwest HIDTA program.

Summary

The City of Kennewick Police Department partners with several local, state and federal agencies to meet its mission of keeping our community safe. As the administrative lead for the Tri-City Metro Drug Task Force, the City has partnered with the Northwest HIDTA group to reduce drug trafficking and production as well as drug-related violent crimes in our region. The City has been asked to serve as the Fiduciary for Northwest HIDTA for 2019-2020, which will result in an enhanced partnership and may also provide for future funding opportunities for the City and the Metro Drug Task Force. Serving as a Fiduciary primarily consists of minor administrative duties, including required monthly and quarterly reporting to the federal government and acting as a pass through for federal funds paid to the program's contracted staff.

Alternatives

None recommended.

Fiscal Impact

The City's involvement will primarily consist of completing minor administrative tasks and reporting associated with Northwest HIDTA's federal funding. The City will seek reimbursement of its administrative costs related to its role as Fiduciary, although those costs are expected to be minimal.

Through

Dept Head Approval

City Mgr Approval

Dan Legard
Jul 11, 13:31:12 GMT-0700 2018

Marie Mosley
Jul 12, 15:17:13 GMT-0700 2018

Attachments:

Application
Budget
Assurances
Disclosure - Lobbying Activities
Lobbying Certification

☐ Recording
Required?

Application for Federal Assistance SF-424

* 1. Type of Submission:

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

* 2. Type of Application:

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received:

07/17/2018

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name:

City of Kennewick

* b. Employer/Taxpayer Identification Number (EIN/TIN):

91-6001253

* c. Organizational DUNS:

1718328270000

d. Address:

* Street1:

210 W. 6th Avenue

Street2:

* City:

Kennewick

County/Parish:

* State:

WA: Washington

Province:

* Country:

USA: UNITED STATES

* Zip / Postal Code:

99336-0108

e. Organizational Unit:

Department Name:

Finance Department

Division Name:

N/A

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name:

Russell

Middle Name:

K

* Last Name:

Baer

Suffix:

Title:

Acting Director

Organizational Affiliation:

NW HIDTA

* Telephone Number:

206-553-1144

Fax Number:

206-352-3699

* Email:

director@nw.hidta.org

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

C: City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

ONDCP

11. Catalog of Federal Domestic Assistance Number:

95.001

CFDA Title:

High Intensity Drug Trafficking Area

* 12. Funding Opportunity Number:

HIDTA

* Title:

High Intensity Drug Trafficking Area

13. Competition Identification Number:

N/A

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

High Intensity Drug Trafficking Area

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant

4

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date:

01/01/2019

* b. End Date:

12/31/2020

18. Estimated Funding (\$):

* a. Federal

395,000.00

* b. Applicant

* c. State

* d. Local

* e. Other

* f. Program Income

* g. TOTAL

395,000.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☒ c. Program is not covered by E.O. 12372.*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

Mrs.

* First Name:

Marie

Middle Name:

E.

* Last Name:

Mosley

Suffix:

* Title:

City Manager

* Telephone Number:

509-585-4200

Fax Number:

509-585-4445

* Email:

marie.mosley@ci.kennewick.wa.us

* Signature of Authorized Representative:

* Date Signed:

07/17/2018

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 01/31/2019

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. High Intensity Drug Trafficking Area		\$	\$	\$ 395,000.00	\$	\$ 395,000.00
2.						
3.						
4.						
5. Totals		\$	\$	\$ 395,000.00	\$	\$ 395,000.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1)	(2)	(3)	(4)	
	High Intensity Drug Trafficking Area				
a. Personnel	\$	\$	\$	\$	\$
b. Fringe Benefits					
c. Travel	17,732.00				17,732.00
d. Equipment					
e. Supplies					
f. Contractual	377,268.00				377,268.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	395,000.00				\$ 395,000.00
j. Indirect Charges					\$
k. TOTALS (sum of 6i and 6j)	\$ 395,000.00	\$	\$	\$	\$ 395,000.00
7. Program Income	\$	\$	\$	\$	\$

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SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	High Intensity Drug Trafficking Area	\$	\$	\$	\$
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)		\$	\$	\$	\$

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 395,000.00	\$ 98,750.00	\$ 98,750.00	\$ 98,750.00	\$ 98,750.00
14. Non-Federal	\$				
15. TOTAL (sum of lines 13 and 14)	\$ 395,000.00	\$ 98,750.00	\$ 98,750.00	\$ 98,750.00	\$ 98,750.00

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b)First	(c) Second	(d) Third	(e) Fourth
16.	High Intensity Drug Trafficking Area	\$	\$	\$	\$
17.					
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$	\$	\$	\$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:	22. Indirect Charges:
23. Remarks:	

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE CITY MANAGER
APPLICANT ORGANIZATION CITY OF KENNEWICK	DATE SUBMITTED 07/17/2018

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

Approved by OMB

4040-0013

1. * Type of Federal Action: ☐ a. contract ☒ b. grant ☐ c. cooperative agreement ☐ d. loan ☐ e. loan guarantee ☐ f. loan insurance	2. * Status of Federal Action: ☐ a. bid/offer/application ☒ b. initial award ☐ c. post-award	3. * Report Type: ☒ a. initial filing ☐ b. material change
4. Name and Address of Reporting Entity: ☒ Prime ☐ SubAwardee * Name: CITY OF KENNEWICK * Street 1: 210 W. 6TH AVENUE Street 2: * City: KENNEWICK State: WA: Washington Zip: 99336 Congressional District, if known: WA-002		
5. If Reporting Entity in No.4 is Subawardee, Enter Name and Address of Prime: 		
6. * Federal Department/Agency: ONDCP	7. * Federal Program Name/Description: High Intensity Drug Trafficking Area CFDA Number, if applicable:	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ 395,000.00	
10. a. Name and Address of Lobbying Registrant: Prefix * First Name Middle Name * Last Name: N/A Suffix: * Street 1: Street 2: * City: State: Zip:		
b. Individual Performing Services (including address if different from No. 10a) Prefix * First Name Middle Name * Last Name: N/A Suffix: * Street 1: Street 2: * City: State: Zip:		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when the transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. * Signature: *Name: Prefix * First Name: MARIE Middle Name: E * Last Name: MOSLEY Suffix: Title: CITY MANAGER Telephone No.: 509-585-4251 Date: 07/17/2018		
Federal Use Only:		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION

CITY OF KENNEWICK

* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Prefix: * First Name: Middle Name:

* Last Name: Suffix:

* Title:

* SIGNATURE:

* DATE:

Council Agenda Coversheet



Agenda Item Number	3.e.	Council Date	07/17/2018
Agenda Item Type	General Business Item		
Subject	Cancel Regular Meeting of August 7, 2018		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Management Services		

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

Recommendation

That Council cancel the regular meeting of August 7, 2018.

Motion for Consideration

I move to cancel the regularly scheduled Council meeting of August 7, 2018, to allow Council members to attend neighborhood activities for National Night Out and City Night at Southridge.

Summary

August 7th is "National Night Out," and as the City has done the past couple of years, we will be combining City Night at Southridge with "National Night Out." Council members are encouraged to attend the City Night/National Night Out event at Southridge. KAC 7-12-010 allows the City Council to cancel a regular meeting by a motion. Staff recommends Council cancel the regular meeting of August 7, 2018, to allow Council participation in National Night Out/City Night.

Alternatives

None.

Fiscal Impact

None.

Through

Terri Wright
Jul 10, 10:21:01 GMT-0700 2018

Dept Head Approval

Christina Palmer
Jul 12, 13:20:44 GMT-0700 2018

City Mgr Approval

Marie Mosley
Jul 12, 15:20:17 GMT-0700 2018

Attachments:

☐ Recording
Required?

Council Agenda Coversheet 	Agenda Item Number	3.f.	Council Date	07/17/2018	Consent Agenda	☒
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	Furnishing & Applying Herbicide 2017-2018			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #	P1701-17	Permit #		Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that Council accept the work of Senske Lawn & Tree Care, Inc. for Contract P1701-17, Furnishing & Applying Herbicide 2017-2018.

Motion for Consideration

I move to accept the the work of Senske Lawn & Tree Care, Inc. for Contract P1701-17, Furnishing & Applying Herbicide 2017-2018, in the amount of \$66,085.74.

Summary

	2017	2018	
Original Contract	\$ 32,213.32	\$ 34,232.60	\$ 66,445.92
Additional Work	\$ 0.00	+ \$ 21.16	+ \$ 21.16
Quantity Changes	- \$ 381.34	\$ 0.00	- \$ 381.34
Total	\$ 31,831.98	\$ 34,253.76	\$ 66,085.74

This project consisted of furnishing and applying herbicide to approximately +/- 4,968,567 square feet of City property in year 2017 and 5,027,388 square feet in 2018; including curb and gutter, gravel shoulders, gravel maintenance roads and medians city-wide in accordance with special provisions, manufacturer's product label instructions, and applicable Local, State and Federal Law & Regulations.

Additional work and quantity changes were due to adding areas at contract prices and reducing unit bid items due to construction projects taking place in application areas.

Alternatives

None recommended.

Fiscal Impact

Contract Budgets:	Street Fund	101.010.542.70.31.11	\$ 65,542.93
	Parks Dept. - Facilities Maint. Fund	001.114.576.81.31.11	\$ 542.81

Through	Heath Mellotte Jun 28, 13:12:21 GMT-0700 2018	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Jun 28, 17:32:42 GMT-0700 2018	
City Mgr Approval	Marie Mosley Jul 13, 07:11:59 GMT-0700 2018	

Council Agenda Coversheet 	Agenda Item Number	3.g.	Council Date	07/17/2018	Consent Agenda	☒	
	Agenda Item Type	Final Plat				Ordinance/Reso	☐
	Subject	Irving Square Phase 2				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	FP 18-05	Permit #	PLN-2018-01804	Quasi-Judicial	☐	
	Department	Planning					

Recommendation

That the City Council authorize the Mayor (or Mayor Pro Tem) to sign the final plat of Irving Square Phase 2 contingent upon payment of fees, bonding for incomplete street and landscape work.

Motion for Consideration

I move to authorize the Mayor (or Mayor Pro Tem) to sign the final plat of Irving Square Phase 2 contingent upon payment of fees, bonding for incomplete street and landscape work.

Summary

An application has been submitted by Caleb Stromstad of AHBL, Inc. for the final plat of Irving Square Phase 2. The plat consists of 14 lots and one Tract on approximately 2.23 acres, located at 5747 W Albany Pl. The site is currently zoned Residential Medium Density (RM) which allows a minimum lot size of 4,500 square feet. The smallest lot is 5,030 square feet in size. The preliminary plat of Irving Square was approved by the Hearing Examiner's decision dated June 24, 2017.

Staff has reviewed the final plat application and has found it to be in conformance with all applicable City development regulations. With the exception of payment of fees, bonding for incomplete street and landscape work, conditions of the preliminary plat have been met. Prior to signing the final plat the outstanding conditions will be met. Following Council approval and plat signatures, the plat can be recorded and lots sold to individual owners.

Alternatives

No alternatives were reviewed or are recommended as the applicant has met the applicable standards.

Fiscal Impact

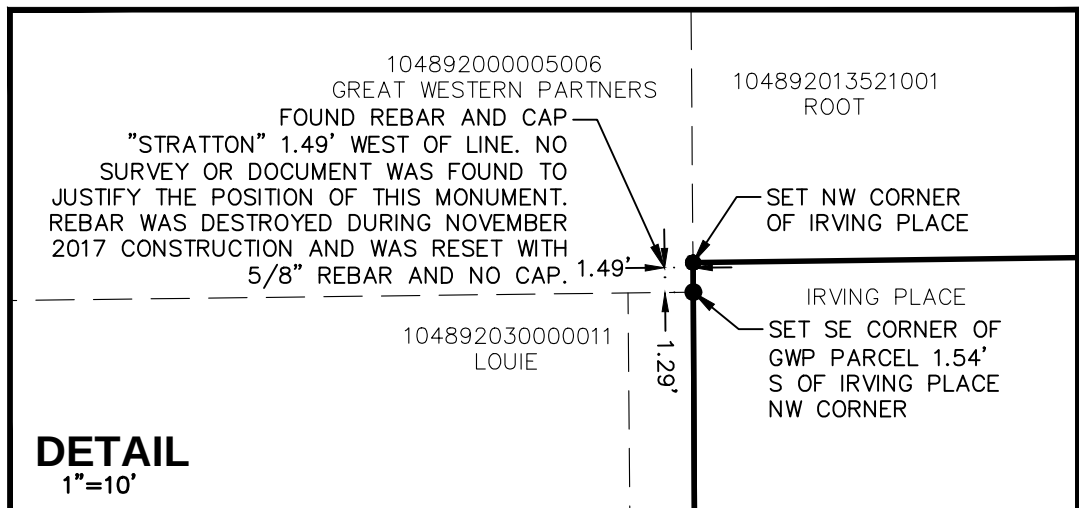
None

Through		Attachments: 
Dept Head Approval	Gregory McCormick Jul 11, 07:39:44 GMT-0700 2018	
City Mgr Approval	Marie Mosley Jul 12, 15:22:13 GMT-0700 2018	
		☐ Recording Required?

IRVING SQUARE PHASE 2

A PORTION OF THE NW 1/4 OF THE NW 1/4 OF SECTION 04, TOWNSHIP 08 NORTH, RANGE 29 EAST, W.M.,
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON.

SHEET 2 OF 2



EQUIPMENT USED

3" TOTAL STATION USING STANDARD FIELD TRAVERSE METHODS FOR CONTROL AND STAKING.

BASIS OF BEARING

NAD 83/91 WASHINGTON STATE PLANE SOUTH ZONE
CITY OF KENNEWICK HORIZONTAL CONTROL

POINT 893
BRASS CAP IN CASE AT
CLEARWATER AND EDISON
N: 323318.164
E: 1971587.629

POINT 910A
BRASS CAP IN CASE AT
CLEARWATER AND KELLOGG
N: 323285.650
E: 1969221.002

LEGEND

- ⊕ FOUND MONUMENT AS NOTED
- ⊙ SET KENNEWICK STANDARD MONUMENT
- CALCULATED POINT NOT SET
- SET REBAR AND CAP 38480
- ⦿ FOUND PROPERTY CORNER
- [XXXX] ADDRESS

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT _____ MINUTES PAST _____ THIS _____ DAY OF _____
20____, AND RECORDED IN VOLUME _____ OF SHORT PLATS, PAGE _____
RECORDS OF BENTON COUNTY, WASHINGTON AT THE REQUEST OF AHBL.

BENTON COUNTY AUDITOR

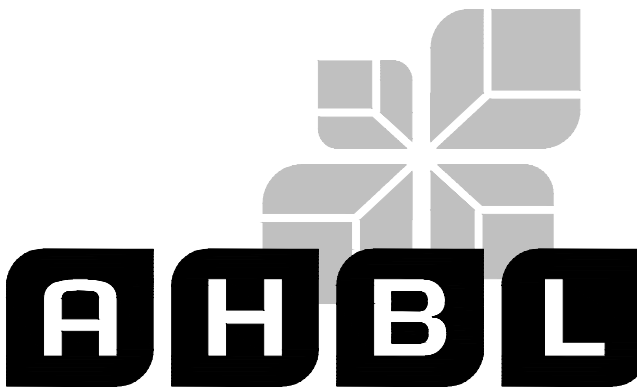
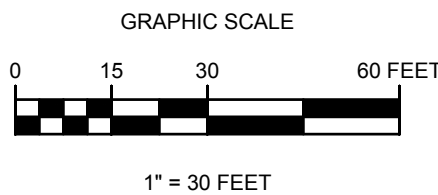
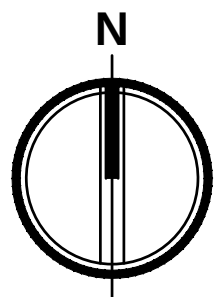
FEE NUMBER

CURVE TABLE

CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	109.96	70.00	89°59'57"	S45° 32' 51"E	98.99
C2	78.54	50.00	89°59'57"	N45° 32' 51"W	70.71
C3	78.54	50.00	90°00'08"	N44° 27' 08"E	70.71
C4	32.61	70.00	26°41'21"	N77° 12' 09"W	32.31
C5	36.03	23.00	89°45'59"	N44° 34' 09"E	32.46
C6	48.00	70.00	39°17'04"	N44° 12' 56"W	47.06
C7	29.35	70.00	24°01'31"	N12° 33' 39"W	29.14
C9	47.12	30.00	90°00'00"	N45° 32' 51"W	42.43
C10	47.12	30.00	90°00'00"	N44° 27' 09"E	42.43
C12	109.96	70.00	90°00'08"	S44° 27' 09"W	98.99
C13	51.89	70.00	42°28'17"	N20° 41' 13"E	50.71
C14	53.95	70.00	44°09'49"	N64° 00' 16"E	52.63
C15	4.11	70.00	3°22'02"	N87° 46' 12"E	4.11

LINE TABLE

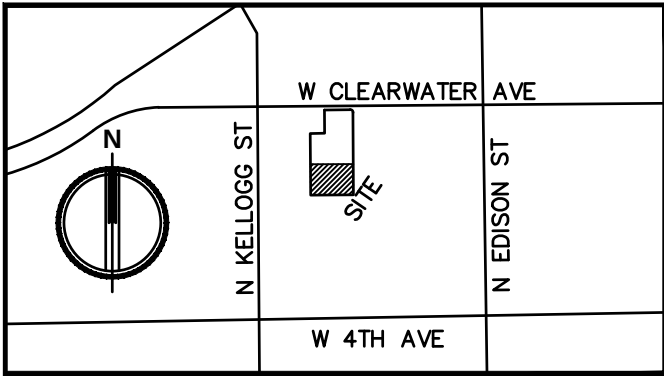
LINE #	LENGTH	DIRECTION
L1	9.50	S0° 18' 55"E
L2	22.74	S89° 27' 09"W
L3	16.96	S0° 32' 51"E



5804 Road 90 Suite H, Pasco, WA 99301
509.380.5883 TEL 253.383.2572 FAX www.ahbl.com WEB

DWN. BY DATE
TAD 12/1/17
CHKD. BY JOB NO.
JB 2160668

PLN-2017-02854



VICINITY
NTS

IRVING SQUARE PHASE 2

A PORTION OF THE NW 1/4 OF THE NW 1/4 OF SECTION 04, TOWNSHIP 08 NORTH, RANGE 29 EAST, W.M.,
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON.

SHEET 1 OF 2

LEGAL DESCRIPTION

TRACT A, PLAT OF IRVING SQUARE PHASE 1, RECORDED UNDER AUDITOR'S FILE NUMBER 2018-002925, RECORDS OF BENTON COUNTY, STATE OF WASHINGTON.

DEDICATION

WE, JAYA HOLDINGS, LLC, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND THE LOTS CREATED AS SHOWN AND THAT THE STREET RIGHT-OF-WAY AND THE UTILITY EASEMENTS ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC.

THE TEMPORARY TURN AROUND EASEMENT AS SHOWN ON PHASE 1 OF IRVING SQUARE IS HEREBY EXTINGUISHED, AS IT IS NO LONGER NECESSARY FOR EMERGENCY ACCESS.

JAYA HOLDINGS, LLC

BY: _____
ITS: _____

ACKNOWLEDGMENTS

STATE OF _____
COUNTY OF _____ }S.S.

BY ITS PROPER OFFICERS THIS _____ DAY OF _____, 20____,
ON THE DAY AND YEAR FIRST ABOVE WRITTEN, BEFORE ME PERSONALLY
APPEARED:

TO ME KNOWN TO BE THE _____ OF 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 WAS AUTHORIZED TO
EXECUTE SAID INSTRUMENT.

IN WITNESS WHEREOF, I HAVE HEREON SET MY HAND AND OFFICIAL SEAL
THE DAY AND YEAR FIRST ABOVE WRITTEN.

PRINT NAME _____ SIGN NAME _____

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON

RESIDING AT _____

REQUIRED NOTES

- ALL CONDITIONS OF THE PRELIMINARY PLAT MUST BE COMPLIED WITH.
- EACH DWELLING UNIT IN THE FINAL PLAT OF IRVING SQUARE PHASE 2 MUST BE EQUIPPED WITH AN INTERNATIONAL FIRE CODE (IFC) OR EQUIVALENT APPROVED SPRINKLER SYSTEM INSTALLED AND OPERABLE IN COMPLIANCE WITH NFPA 13D PRIOR TO FINAL OCCUPANCY OF SAID DWELLING UNIT.
- ADDRESSES ARE AS FOLLOWS:
LOTS 5,17 AND 18 ARE 'W ALBANY PL'
LOTS 11-16 ARE 'N JEFFERSON PL'
LOTS 6-10 ARE 'W KENNEWICK PL'

TRACT A

TRACT A IS FOR A SIDEWALK AND UTILITY EASEMENT. IT IS TO BE OWNED AND MAINTAINED BY THE IRVING SQUARE HOME OWNERS ASSOCIATION.

TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 2018.

BENTON COUNTY TREASURER _____ DATE _____
APN 104892110001000

IRRIGATION APPROVAL

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

IRRIGATION DISTRICT _____ DATE _____

CITY OF KENNEWICK APPROVAL

THE PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, BENTON COUNTY, STATE OF WASHINGTON.

FP 18-05/PLN-2018-01804

CITY OF KENNEWICK FILE NUMBER _____

CITY OF KENNEWICK PLAT ADMINISTRATOR _____ DATE _____

KENNEWICK CITY ENGINEER _____ DATE _____

MAYOR, CITY OF KENNEWICK _____ DATE _____
ATTEST:

CITY CLERK, CITY OF KENNEWICK _____ DATE _____

UTILITY APPROVAL

THE UTILITY EASEMENTS AS SHOWN HEREON ARE HEREBY APPROVED BY THE FOLLOWING UTILITIES:

FOR BENTON PUD NO. 1 _____ DATE _____

FOR CASCADE NATURAL GAS _____ DATE _____

FOR FRONTIER NORTHWEST _____ DATE _____

FOR CHARTER COMMUNICATIONS _____ DATE _____

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT _____ MINUTES PAST THIS _____ DAY OF _____
20____, AND RECORDED IN VOLUME _____ OF SHORT PLATS, PAGE _____
RECORDS OF BENTON COUNTY, WASHINGTON AT THE REQUEST OF AHBL.

BENTON COUNTY AUDITOR _____ FEE NUMBER _____

SURVEYOR'S CERTIFICATE

I, JOHN W. BECKER, A REGISTERED LAND SURVEYOR, HEREBY CERTIFY THAT THE PLAT AS SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED AND THAT ALL CORNERS AND DIMENSIONS ARE CORRECTLY SHOWN AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.

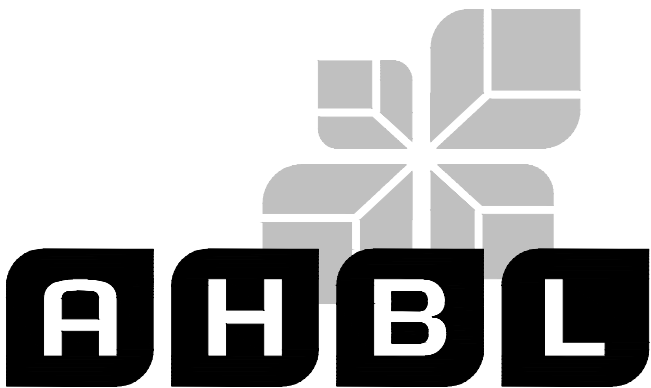
JOHN W. BECKER LS 38480 _____ DATE _____

DWN. BY _____ DATE _____

TAD 6/11/18

CHKD. BY _____ JOB NO. _____

JB 2160668



5804 Road 90 Suite H Pasco, WA 99301
509.380.5883 TEL 253.383.2572 FAX www.ahbl.com WEB

PLN-2017-02854

Council Agenda Coversheet 	Agenda Item Number	5.a.	Council Date	07/17/2018	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Goodwill Industries of the Columbia			Public Mtg / Hrg	☐
	Ordinance/Reso #	18-17	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	City Manager				

Recommendation

Staff recommends adoption of Resolution 18-17.

Motion for Consideration

I move to adopt Resolution 18-17.

Summary

Goodwill of the Columbia is planning to construct, install and operate retail, job training and resource recovery facility in the City of Kennewick. They intend to obtain financing through the use of non-recourse economic development revenue bonds issued by the Washington Economic Development Finance Authority (WEDFA.) It is the policy of WEDFA only to issue bonds in support of projects which would be welcomed by the local community. WEDFA emphasized that the only purposes of the resolution is to support Goodwill's use of WEDFA financing. There is no liability against the City of Kennewick created by issuance of WEDFA's bonds or adoption of this resolution.

Staff has prepared a resolution supporting the efforts of Goodwill Industries of the Columbia in our community and recommends City Council adopt Resolution 18-17.

Alternatives

N/A

Fiscal Impact

N/A

Through	Terri Wright Jul 12, 13:37:32 GMT-0700 2018	Attachments: 
Dept Head Approval		
City Mgr Approval	Marie Mosley Jul 12, 15:24:38 GMT-0700 2018	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 18-17

A RESOLUTION SUPPORTING GOODWILL INDUSTRIES OF THE
COLUMBIA

WHEREAS, In the Tri-Cities, Goodwill Industries of the Columbia is one of the largest providers of job training and employment services for individuals with disabilities and other barriers to employment; and

WHEREAS, Goodwill Industries of the Columbia provides a full array of services from facility-based training to community-based employment; and

WHEREAS, Goodwill's vision is to see every person served employed, making sure that the right services are provided is a key ingredient to each individual's employment success; and

WHEREAS, Goodwill Industries promotes the positive impact donating clothing and household items has on people, our community and the planet and encourages the reuse of these items instead of sending to our waste management facilities; and

WHEREAS, the City of Kennewick supports the efforts of Goodwill Industries of the Columbia in our community; NOW THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that the City Council of the City of Kennewick recognizes and supports the services of Goodwill Industries of the Columbia in the City of Kennewick, Washington.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 17th day of July, 2018, and signed in authentication of its passage this 17th day of July, 2018.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 18-17 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 18th day of July, 2018.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk



City Council Meeting Schedule August 2018

August 7, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

CITY/NATIONAL NIGHT OUT - Southridge Sports &
Events Complex, 2901 Southridge Blvd, 5:00 p.m.-
7:30 p.m.

August 14, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Arts Commission Update
2. Area-Wide Rezone for Agriculture Zoning District
3. Committee Update

August 21, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

August 28, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Wellness and Workplace Safety Update
2. Citizen Budget Survey Update

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

August 2018
Updated 7/10/18