# City Council
# Meeting Schedule
# May 2019

May 7, 2019
Tuesday, 6:30 p.m. — REGULAR COUNCIL MEETING

May 14, 2019
Tuesday, 6:30 p.m. — WORKSHOP MEETING

1. Port of Kennewick Partnership (20 minutes)
2. KMC Policy Changes (Beaton – 45 minutes)
3. KMC Title 18 Code Amendment Options (Beaton – 15 minute)
4. Executive Session RCW 42.30.110(b) Real Estate (10 minutes)

May 21, 2019
Tuesday, 6:30 p.m. — REGULAR COUNCIL MEETING

May 28, 2019
Tuesday, 6:30 p.m. — WORKSHOP MEETING

1. Workplace Safety Update (Lemieux – 15 minutes)
2. Televising Council Meetings Update (Palmer – 10 minutes)
3. Annual Comp Plan Amendment Docket (McCormick – 20 minutes)
4. 2019 AWC Elected Officials Essential Webinar - Public Sector Resource Management (Mosley - 60 minutes)

**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**

**CITY COUNCIL REGULAR MEETING AGENDA**
**May 21, 2019 at 6:30 p.m.**
**City Hall Council Chambers | 210 W. 6th Ave**

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## 1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

**HONORS & RECOGNITIONS**

- Resolution 19-09: Steve Young Recognition
- National Emergency Medical Service Week Proclamation
- National Public Works Week Proclamation
- Resolution 19-08: Basin Bloomers Recognition

## 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 May 7, 2019.

b. (1) Motion to approve Claims Roster for April 26, 2019.
(2) Motion to approve Claims Rosters for the Toyota Center Operations and Box Office Accounts for March 2019.

c. Motion to approve Payroll Roster for April 30, 2019.

d. Motion to authorize the City Manager to sign a contract for Phase I - Fire Station No.3 planning and design with TCA Architecture in the amount of $399,161.00.

e. Motion to authorize the City Manager to sign a contract for Phase I - Fire Station No.3 planning and construction Management services with Alliance Management and Construction Services in the amount of $165,335.00.

f. Motion to authorize the Mayor to sign an easement agreement for the Operations & Maintenance Road and Storm Pond constructed as part of the Bob Olson Parkway project.

g. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Lauria Meadows contingent upon bonding for incomplete street and landscape work.

h. Motion to authorize the City Manager to sign the Interlocal Agreement with Richland, West Richland, Prosser, and the County of Benton for prosecution of municipal cases in Benton County Therapeutic Courts.

i. Motion to authorize Mayor to sign a license agreement with Sue Frost for a fence within City owned land, along the southwesterly boundary of W. 43rd Avenue and S. Union Street.

## 4. VISITORS

**5. ORDINANCES/RESOLUTIONS**

**6. PUBLIC HEARINGS/MEETINGS**

**7. NEW BUSINESS**

a. Southridge Pavilion Naming Rights Agreement

**8. UNFINISHED BUSINESS**

**9. COUNCIL COMMENTS/DISCUSSION**

**10. ADJOURNMENT**

CITY OF KENNEWICK
RESOLUTION NO. 19-09

A RESOLUTION HONORING COUNCILMAN STEVE YOUNG AND HIS DISTINGUISHED SERVICE TO THE CITIZENS OF KENNEWICK

WHEREAS, Councilman Steve Young served on the Kennewick City Council with honor and distinction for over 10 years; and

WHEREAS, Councilman Steve Young served as Mayor from 2010 through 2017 and is the second longest serving Mayor in the history of the City of Kennewick; and

WHEREAS, Councilman Steve Young has an exemplary history of commitment to public service, volunteerism, and philanthropic giving; and

WHEREAS, Councilman Steve Young did not limit his efforts to the City of Kennewick, but brought his visionary leadership and passion to promoting and representing the interests of the greater Tri-Cities region; and

WHEREAS, Councilman Steve Young also served on other various Boards and Committees that included: Chairman of the Council Budget and Administration Committee, TRIDEC Executive Board, U.S. Manhattan Project Park Advisory Committee, Tri-Cities Visitor and Convention Bureau, Regional Public Facilities District, Joint City of Kennewick, Port of Kennewick, Coliseum Joint Advisory Committee, Fireman's Pension Board, LEOFF Disability Board, Vice Chairman of the Hanford Communities, Vice Chairman of Energy Communities Alliance. In 2011 Steve was appointed by Governor Christine Gregoire to the State Council on Aging where he served for two years representing the Association of Washington Cities; and

WHEREAS, prior to serving on City Council, Councilman Steve Young served as Chairman of the Planning Commission, where he focused on promoting economic development and controlled long range planning as well as Chairman of the Civil Service Commission where he focused on ensuring the highest level of safety for the City's citizens. Additionally, he served on the Kennewick Public Facilities District as one of seven original Board members and was assigned responsibility for overseeing the design and construction of the Three Rivers Convention Center and construction of the Tri-Cities Business and Visitor Center; and

WHEREAS, Councilman Steve Young’s leadership, passion, energy, and vision were a driving force behind the many successful projects and transformational economic development in our City; and

WHEREAS, Councilman Steve Young has left a legacy of tremendous contributions and he truly enriched the lives of those around him; and

WHEREAS, it is fitting that the City Council should pause and remember the exceptional leader, exceptional servant, and exceptional friend that Councilman Steve Young was to our community; NOW, THEREFORE,

BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF KENNEWICK honors Councilman Steve Young for his outstanding and dedicated service to the citizens of Kennewick and we express our deepest condolences to Anita Young and to the Young family; and

BE IT HEREBY FURTHER RESOLVED that the flags at all City of Kennewick municipal facilities be flown at half-staff on Friday, May 24th in remembrance of the life and work of Councilman Steve Young.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of May, 2019, and signed in authentication of its passage this 21st day of May, 2019.

Attest:

__________________________________
DON BRITAIN, Mayor

__________________________________
TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 19-09 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of May, 2019.

Approved as to Form:

__________________________________
LISA BEATON, City Attorney

__________________________________
TERRI L. WRIGHT, City Clerk

# Proclamation

**WHEREAS,** in 1974, President Gerald Ford authorized EMS Week to celebrate Emergency Medical Service, its practitioners and the important work they do in responding to medical emergencies. This year EMS Week is May 19-25, 2019, the celebration of the commitment and dedication of the EMTs and paramedics who daily serve the needs of thousands of people across the nation, often under harsh and trying circumstances.

**WHEREAS**, EMS is now firmly established as a key component of the medical care continuum, and the important role of EMS practitioners in saving lives from sudden cardiac arrest and trauma; in getting people to the hospitals best equipped to treat heart attacks and strokes; and in showing caring and compassion to their patients in their most difficult moments.

**WHEREAS,** it is important that all citizens know and understand the duties of the Fire Department's Emergency Medical Service, whether it's teams in Kennewick transporting heart attack, stroke and trauma patients, or the thousands of EMS providers that respond 24 hours a day, 7 days a week. EMS is there for their communities at their greatest time of need.

**WHEREAS**, the Kennewick Fire Department brings together local communities and medical personnel to publicize safety and honor the dedication of those who provide the day-to-day lifesaving services of medicine's "front line." **NOW, THEREFORE,**

**I, DON BRITAIN,** Mayor of the City of Kennewick, Washington, call upon all citizens of Kennewick to observe the week of May 19– 25, 2019 as

## NATIONAL EMERGENCY MEDICAL SERVICE WEEK

and recognize EMS and all that its practitioners do for our nation, who by their faithful devotion to their responsibilities have rendered a dedicated service to their communities.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be hereunto affixed this 14th day of May, 2019.

DON BRITAIN, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

KENNEWICK
WASHINGTON

# *Proclamation*

**WHEREAS**, public works services provided in our community are an integral part of our citizens' everyday lives; and

**WHEREAS**, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and

**WHEREAS**, the health, safety, and comfort of this community greatly depends on these facilities and services; and

**WHEREAS**, the quality and effectiveness of these facilities, as well as their planning, design, and construction is vitally dependent upon the efforts and skill of public works officials; and

**WHEREAS**, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform; **NOW, THEREFORE,**

**I, DON BRITAIN**, Mayor of the City of Kennewick, Washington, do hereby proclaim the week of May 19th through May 25th, 2019, as

## NATIONAL PUBLIC WORKS WEEK

in the City of Kennewick, Washington, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 21st day of May, 2019.

DON BRITAIN, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

CITY OF KENNEWICK

CITY OF KENNEWICK
RESOLUTION NO. 19-08

A RESOLUTION RECOGNIZING THE VOLUNTEER SERVICES OF THE BASIN BLOOMERS GARDEN CLUB

WHEREAS, the Basin Bloomers volunteered to administer the Yard of the Season program established by the Kennewick Parks & Recreation Commission, selecting and awarding 126 total commercial and residential properties during the Spring, Summer and Fall from 1998 through 2018; and

WHEREAS, for two decades Basin Bloomer members searched within the Kennewick city limits for visually appealing commercial and residential properties, judged each nominated property, and captured photos of each honored yard; NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that the City Council recognizes with pride the volunteer service of the Basin Bloomers Garden Club, and on behalf of the entire community, expresses thanks and appreciation for their efforts in promoting beautification within the City of Kennewick.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of May, 2019, and signed in authentication of its passage this 21st day of May, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 19-08 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of May, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
May 7, 2019

1. CALL TO ORDER

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

City Council and Staff Present:

| | | |
|---|---|---|
| Mayor Pro Tem Steve Lee | Greg McCormick | Vince Beasley |
| Paul Parish | Christina Palmer | Ken Hohenberg |
| John Trumbo – arrived @ 6:34 p.m. | Lisa Beaton | Evelyn Lusignan |
| Bill McKay | Cary Roe | John Noble |
| Chuck Torelli | Terri Wright | Miles Thomas |
| Mayor Don Britain | Dan Legard | Corey Osborn |
| Marie Mosley | Emily Estes-Cross | Tony Ostoja |

Excused absences: Councilman Steve Young.

Police Chief Ken Hohenberg led the Pledge of Allegiance.

HONORS & RECOGNITIONS

National Police Week Proclamation – Police Chief Ken Hohenberg and several police officers joined Mayor Britain at the podium as he read the proclamation.

Public Service Recognition Week Proclamation – Emily Estes-Cross joined Mayor Britain at the podium as he read the proclamation.

Building Safety Month Proclamation – Building Official Tony Ostoja joined Mayor Britain at the podium as he read the proclamation.

Municipal Clerks Week Proclamation – City Clerk Terri Wright joined Mayor Britain at the podium as he read the proclamation.

Economic Development Week Proclamation – Miles Thomas joined Mayor Britain at the podium as he read the proclamation.

Retiree Recognition – Mayor Britain presented a plaque of appreciation to Sergeant Bryan Weatherbee in honor of his 20-years of service to the City of Kennewick.

Mayor Britain stated there would be a ten-minute break to allow everyone the opportunity to congratulate Sergeant Weatherbee and enjoy some refreshments.

Mayor Britain called the meeting back to order at 7:00 p.m.

2. APPROVAL OF AGENDA

Mr. McKay 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 April 16, 2019.
b. (1) Motion to approve Claims Roster for April 12, 2019.
(2) Motion to approve the Claims Rosters for Toyota Center Operations and Box Office Accounts for February 2019.
(3) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for March 2019.
c. Motion to approve Payroll Roster for April 15, 2019.
d. Motion to authorize the City Manager to sign the License Agreement with the Quad-Cities Camp Kiwanis Foundation.

e. Motion to accept the work of Allstar Construction Group, Inc. for Contract P1719-18, Washington Street/6th Avenue Pedestrian Safety Improvements, in the amount of $81,332.99.

f. Motion to accept the work of Big D's Construction of Tri-Cities, Inc. for Contract P1512-17, Wastewater Treatment Plant Upgrades Phase 1, in the amount of $2,018,646.90.

g. Motion to the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation and fencing in City right-of-way as part of the Kennewick High School reconstruction project.

h. Motion to authorize the Mayor to sign the Agreement between the State of Washington TIB and City of Kennewick for the Complete Streets Grant.

i. Motion to authorize the City Manager to sign an agreement for the recreation software replacement.

j. Resolution 19-07: Setting a public hearing on June 4, 2019 for a right-of-way vacation at 2810 W. 4th Ave and 2900 W. 4th Ave.

k. Motion to authorize the purchase and installation of the Toyota Center video display boards to King County Directors Association (KCDA) / Daktronics Inc. in the amount of $822,236.66.

Mr. Parish moved, seconded by Mr. Torelli to approve the Consent Agenda. The motion passed unanimously.

4. VISITORS

The following spoke in support of ATV street legalization:

Derrick Stricker, 3709 W. 48th Ave, Kennewick
Sloane Marie Stricker, 3709 W. 48th Ave, Kennewick
John McLeod, 22 W. 23rd Pl, Kennewick
Brian Skeels, 107305 E. Ridgeview Dr, Kennewick

The following spoke in support of a 2nd amendment sanctuary ordinance:

Radona Devereaux, 934-A S. Huntington St, Kennewick

The following spoke of concerns regarding needle exchange and regulations for the program:

LaWanda Hatch, 1530 Falls Rd, Pasco
Stuart Woods, 135 Canterbury Rd, Kennewick
Jean Wright, 2500 George Washington Way #117, Richland
Lisa Thomas, 331 Westmoreland Dr, Richland
Randall Grady, 517 W. 21st Ave, Kennewick
Michael McKinney, 1601 Chamnaview Ln, Richland
Shari Bailey, 8458 W. Gage Blvd Ste C, Kennewick
Todd Bailey, 8458 W. Gage Blvd Ste C, Kennewick

Ed Frost, 609 W Albany Ave, Kennewick – Commented on the streetary development
Sara Garth, 210 S. Yelm St, Kennewick – Thanked the Council

5. ORDINANCE/RESOLUTIONS

a. Ordinance 5808: Providing for Modifications of the 2019/2020 Biennial Budget. Dan Legard, Finance Director reported.

ORDINANCE NO. 5808

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2019/2020 BIENNIAL BUDGET

Mr. Parish moved, seconded by Mr. McKay to adopt Ordinance No. 5808. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS

a. Facilities Renaming - Columbia Park Golf Course and Senior Center. Emily Estes-Cross, Parks, Recreations & Economic Development Director reported.

Mr. Parish moved, seconded by Mr. McKay to approve the Parks and Recreation Commission recommendations to change the name of the Columbia Park Golf Course Clubhouse to the "Columbia River Landing," and the Kennewick Senior Center to the "Keewaydin Community Center." The motion passed unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 8:32 p.m.

Terri L. Wright, CMC
City Clerk

**Council Agenda Coversheet**

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.b.(1) | Council Date | 05/21/2019 |
| 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 April 26, 2019, in the amount $ 1,848,262.16, and comprised of check numbers 146514 through 146724 and wire transfer numbers 300365 and 300366.

**Summary**

The payments on this Claims Roster are comprised of the following issued 04/13/2019 - 04/26/2019 :

| | |
|---|---|
| Check numbers 146514 through 146724 | $ 1,728,374.60 |
| Wire transfer number 300365 | 69,211.94 |
| Wire transfer number 300366 | 50,675.62 |
| | ------------------------- |
| Total | $ 1,848,262.16 |

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

**Alternatives**

None.

**Fiscal Impact**

$ 1,848,262.16.

| | |
|---|---|
| Through | Lynne Brown<br>May 03, 16:40:29 GMT-0700 2019 |
| Dept Head Approval | Dan Legard<br>May 13, 09:20:19 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 16, 14:19:27 GMT-0700 2019 |

*Attachments:* Claims Roster

☐ **Recording Required?**

# City of Kennewick
# Claims Roster
4/13/2019 - 4/26/2019

***Accounting Period***

**2020**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **001 GENERAL FUND** | | | | | | | |
| **010 CITY COUNCIL** | | | | | | | |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | RETIREMENT PLAQUE - A LYNCH. | 77.65 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | COUNCIL RETIREMENT REFRESHMENTS. | 33.68 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | TC HISPANIC CHAMBER LUNCHEON | 20.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | TC REGIONAL CHAMBER LUNCHEON | 40.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | B&C INTERVIEW REFRESHMENTS | 43.15 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | B&C INTERVIEW REFRESHMENTS | 18.57 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | NOTARY TRAINING SEMINAR & APPLICAT | 157.11 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | B&C INTERVIEW REFRESHMENTS | 36.76 |
| | | | | | | **Total amount by Department** | **$ 426.92** |
| **020 CITY MANAGER** | | | | | | | |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | MEETING SUPPLIES - DH RETREAT. | 14.77 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | MEETING SUPPLIES - DH RETREAT. | 32.97 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | MEMBERSHIP RENEWAL - M MOSLEY. | 260.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | TC REGIONAL CHAMBER LUNCHEON | 40.00 |
| | | | | | | **Total amount by Department** | **$ 347.74** |
| **032 SUPPORT SERVICES-FINANCE** | | | | | | | |
| | 146600 | 04/26/2019 | 06376 | ESPRIT GRAPHIC COMMUNICATIONS | in | OFFICE SUPPLIES | 884.00 |
| | 146608 | 04/26/2019 | 04857 | FOSTER, PEPPER PLLC | in | PROFESSIONAL SERVICES | 517.50 |
| | 146678 | 04/26/2019 | 01314 | REHN & ASSOCIATES, INC. | in | COBRA NOTIFICATION | 75.00 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 29.84 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | TRAVEL AGENT FEE FOR DAN LEGARD - ( | 35.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | RT AIRFARE FOR GFOA LEGARD | 404.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CITY HALL SIGNAGE UPDATES | 139.88 |
| | | | | | | **Total amount by Department** | **$ 2,085.22** |
| **033 SUPPORT SERVICES-PURCHASING** | | | | | | | |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CREDIT FOR CAEC YAKIMA CLASS CANC | -20.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CREDIT FOR CAEC YAKIMA CLASS CANC | -20.00 |
| | | | | | | **Total amount by Department** | **$-40.00** |
| **034 SUPPORT SERVICES - INFO SYSTEMS** | | | | | | | |
| | 146574 | 04/26/2019 | 08295 | CENTURYLINK | in | PS/ALI - ALI/SR PER 100 REC | 7.18 |
| | 146607 | 04/26/2019 | 07214 | FORMTRAN INC | in | SOFTWARE SUPPORT | 20,677.00 |
| | 146698 | 04/26/2019 | 10109 | THORNBURG COMPUTER SERVICES LLC | in | DELL LATITUDE | 2,386.45 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 94.72 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MONTHLY CREDIT CARD PROCESSING FE | 355.45 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PALO ALTO IGNITE USER CONFERENCE - | 1,545.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NETWORK PATCH CABLES FOR IT STOCK | 271.23 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | 100 PACK OF NAME BADGE HOLDERS | 227.59 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ROLL OF INDUSTRIAL VELCRO TAPE - IT | 29.30 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ACCIS SPRING CONFERENCE BARADA | 425.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TELERIK DEVCRAFT ULTIMATE RENEWA | 2,148.32 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | REPLACEMENT PHONE HANDSET CORDS | 44.95 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NETWORK PATCH CABLES - JOHN REED | 44.52 |
| | | | | | | **Total amount by Department** | **$ 28,256.71** |
| **035 SUPPORT SERVICES-CUSTOMER SERVICE** | | | | | | | |
| | 146592 | 04/26/2019 | 03530 | DATAPROSE INC | in | DATAPROSE MARCH 2019 | 5,819.63 |
| | 146624 | 04/26/2019 | 00006 | IMPREST PETTY CASH FUND | in | PETTY CASH FUND | 30.00 |
| | 146644 | 04/26/2019 | 00266 | MAILFINANCE | in | MAIL MACHINE LEASE | 2,867.04 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES. | 78.87 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES. | 28.77 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES. | 63.25 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CRISIS COMMUNICATION WEBINAR REGI | 35.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NOTARY STAMP, SURETY BOND, & LICEN | 134.30 |
| | | | | | | **Total amount by Department** | **$ 9,056.86** |
| **041 CITY CLERK** | | | | | | | |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LODGING - WRIGHT - WMCA CONFERENC | 636.84 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WAPRO MEMBERSHIP - PALMER | 25.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PNW CLERKS INSTITUTE - WRIGHT | 875.00 |
| | | | | | | **Total amount by Department** | **$ 1,536.84** |
| **042 LEGAL SERVICES** | | | | | | | |
| | 146606 | 04/26/2019 | 07610 | FOLTZ JESSICA | in | 1ST QTR 19 - MILEAGE | 162.11 |
| | 146624 | 04/26/2019 | 00006 | IMPREST PETTY CASH FUND | in | PETTY CASH FUND | 18.00 |
| | 146658 | 04/26/2019 | 03700 | OFFICE DEPOT INC | in | OFFICE SUPPLIES | 336.08 |
| | 146658 | 04/26/2019 | 03700 | OFFICE DEPOT INC | in | OFFICE SUPPLIES | 15.08 |
| | 146718 | 04/26/2019 | 00853 | WEST GROUP PAYMENT CENTER | in | LIBRARY PLAN CHARGES | 52.40 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CERTIFIED COPY OF JUDGMENT AND SEN | 31.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUSINESS CARDS FOR LAURENCIO SANC | 28.82 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WSAMA SPRING CONFERENCE REGISTRA | 245.00 |
| | | | | | | **Total amount by Department** | **$ 888.49** |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **061 CODE ENFORCEMENT** | | | | | | | |
| | 146565 | 04/26/2019 | 09813 | B-F JUVENILE JUSTICE CTR | in | GRAFFITI ABATEMENT PROGRAM | 3,100.83 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SUPPLIES. | 7.66 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NOTARY TRAINING SEMINAR & APPLICA | 135.00 |
| | | | | | | **Total amount by Department** | **$ 3,243.49** |
| **062 LONG RANGE PLANNING** | | | | | | | |
| | 146697 | 04/26/2019 | 00172 | THE TRI-CITY HERALD | in | LEGAL PUBLICATION | 700.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WSAPT 2019 SPRING TRAINING CONFERE | 200.00 |
| | | | | | | **Total amount by Department** | **$ 900.00** |
| **063 ECONOMIC & BUSINESS DEVELOPMENT** | | | | | | | |
| | 146702 | 04/26/2019 | 03736 | TRIDEC | in | K&L GATES SHORELINE | 7,200.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ELECTRICAL FOR ICSC BOOTH. | 185.75 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BOOTH FURNISHINGS FOR ICSC. | 1,072.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WHEELED DOLLY FOR MATERIAL TRANS | 38.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MARKETING MATERIAL EMAIL LIST SER | 103.18 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | IMAGES FOR MARKETING MATERIAL | 31.50 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TC HISPANIC CHAMBER LUNCHEON | 40.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MEMBERSHIP FOR RC | 30.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NEW BUSINESS THANK YOU POSTCARD | 64.26 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | COPIES OF KEYS TO FLAG PLAZA OUTDO | 4.89 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DIGITAL SUMMIT (PORTLAND) TRAINING | 475.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ADDRESS LABELS FOR MARKETING | 29.43 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | REFUND - R CARMICHAEL TC HISPANIC C | -20.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TC HISPANIC CHAMBER LUNCHEON | 20.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | R CARMICHAEL TC HISPANIC CHAMBER | 20.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | HOTEL FOR RC AT NATIONAL MAIN STRE | 440.96 |
| | | | | | | **Total amount by Department** | **$ 9,734.97** |
| **071 POLICE DEPT. - ADMINISTRATION** | | | | | | | |
| | 146637 | 04/26/2019 | 02280 | LANGUAGE LINE SERVICES, INC | in | INTERPRETING SERVICE | 22.64 |
| | 146707 | 04/26/2019 | 04764 | UNITED PARCEL SERVICE | in | SHIPPING | 12.67 |
| | 146707 | 04/26/2019 | 04764 | UNITED PARCEL SERVICE | in | SHIPPING | 44.50 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 32.33 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CJTC MEETING - CHIEF HOHENBERG | 13.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WATPA MEETING - CHIEF HOHENBERG | 233.60 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MEETING WITH CJTC EXECUTIVE DIRECT | 13.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | REPLACEMENT WALL CLOCKS | 39.06 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BASIC CABLE SERVICES | 231.34 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | EMERGENCY PHONE UPGRADE | 1,117.53 |
| | | | | | | **Total amount by Department** | **$ 1,759.67** |
| **072 POLICE DEPT.- CRIMINAL INVESTIGATION** | | | | | | | |
| | 146543 | 04/26/2019 | 00730 | ADVANCE TRAVEL EXPENSE | in | REIMBURSE ADVANCE TRAVEL | 110.00 |
| | 146558 | 04/26/2019 | 03331 | BENTON COUNTY DISTRICT COURT | in | WEAPONS FORFEITURE FILING FEE | 83.00 |
| | 146559 | 04/26/2019 | 03331 | BENTON COUNTY DISTRICT COURT | in | WEAPONS FORFEITURE FILING FEE | 83.00 |
| | 146560 | 04/26/2019 | 03331 | BENTON COUNTY DISTRICT COURT | in | WEAPONS FORFEITURE FILING FEE | 83.00 |
| | 146561 | 04/26/2019 | 03331 | BENTON COUNTY DISTRICT COURT | in | WEAPONS FORFEITURE FILING FEE | 83.00 |
| | 146713 | 04/26/2019 | 10115 | WASHINGTON COALITION OF SEXUAL A | in | TRAINING REIMBURSEMNT | 379.48 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FBINAA CONFERENCE - CMDR SCOTT CH | 400.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DET. NEBEKER CONFERENCE REGISTRAT | 465.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | HOMICIDE INVESTIGATORS TRAINING SC | 350.00 |
| | | | | | | **Total amount by Department** | **$ 2,036.48** |
| **073 POLICE DEPT. - PATROL** | | | | | | | |
| | 146514 | 04/15/2019 | 10122 | ALABAMA CANINE LAW ENFORCEMENT | in | K-9 IVAN | 10,500.00 |
| | 146543 | 04/26/2019 | 00730 | ADVANCE TRAVEL EXPENSE | in | REIMBURSE ADVANCE TRAVEL | 618.00 |
| | 146624 | 04/26/2019 | 00006 | IMPREST PETTY CASH FUND | in | PETTY CASH FUND | 72.00 |
| | 146639 | 04/26/2019 | 10117 | LES'S A-1 AUTOMOTIVE & REPAIR | in | TOW SERVICE | 387.65 |
| | 146645 | 04/26/2019 | 03284 | MEL'S INTER-CITY TOWING | in | TOW SERVICE | 54.25 |
| | 146645 | 04/26/2019 | 03284 | MEL'S INTER-CITY TOWING | in | TOW SERVICE | 67.28 |
| | 146645 | 04/26/2019 | 03284 | MEL'S INTER-CITY TOWING | in | TOW SERVICE | 54.25 |
| | 146645 | 04/26/2019 | 03284 | MEL'S INTER-CITY TOWING | in | TOW SERVICE | 54.25 |
| | 146645 | 04/26/2019 | 03284 | MEL'S INTER-CITY TOWING | in | TOW SERVICE | 162.75 |
| | 146695 | 04/26/2019 | 09312 | SOUND UNIFORM/BRATWEAR SEATTLE S | in | CONCEALABLE VESTS | 3,149.40 |
| | 146711 | 04/26/2019 | 03997 | VISTA VETERINARY HOSPITAL INC | in | K-9 MEDICAL - AXEL | 114.09 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 4.30 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SWAT LOCKS | 48.81 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | K9 SOFTWARE | 50.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TABLE FOR K9 OFFICE | 445.64 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | GETAC BATTERIES (4) AND OFFICE DOCK | 695.72 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | COLLISION SOFTWARE | 29.95 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | HOMCIDE INVESTIGATORS CONFERENCE | 350.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICER SMITH-PATROL TACTICS TRAINI | 399.00 |
| | | | | | | **Total amount by Department** | **$ 17,257.34** |
| **074 POLICE DEPT. - STAFF SERVICES** | | | | | | | |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | POSTER AD | 1.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DUAL MONITOR ARM | 211.77 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | HEPA FILTERS | 84.64 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SUIT HANGER AND GARMENT RACK | 49.93 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES | 15.18 |
| | | | | | | **Total amount by Department** | **$ 362.52** |
| **075 POLICE DEPT. - INTERGOVERNMENTAL** | | | | | | | |
| | 146577 | 04/26/2019 | 00100 | CITY OF RICHLAND | in | QUARTERLY 800 MHZ USAGE FEE | 26,491.50 |
| | 146577 | 04/26/2019 | 00100 | CITY OF RICHLAND | in | SECOMM ASSESSMENT | 201,947.11 |
| | 146683 | 04/26/2019 | 10000 | ROUND 3 LLC MATTHEW LAWRENCE DU | in | HIDTA DEPUTY DIRECTOR SERVICES | 5,980.00 |
| | 146687 | 04/26/2019 | 10002 | SEDAM PENNY | in | HIDTA FISCAL OFFICER SERVICES | 3,891.00 |
| | 146716 | 04/26/2019 | 10001 | WEINER JONATHAN M | in | HIDTA DIRECTOR SERVICES | 6,990.00 |
| | | | | | | **Total amount by Department** | **$ 245,299.61** |
| **076 POLICE DEPT - PROFESSIONAL STANDARDS** | | | | | | | |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 135.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DEPARTMENT HEAD RETREAT SUPPLIES | 19.44 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | RECRUITING ADVERTISING | 1.71 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | RECRUITING ADVERTISING | 200.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BLOODY UNIFORM CLEANING | 43.44 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OPERATING TRAINING SUPPLIES | 73.90 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CLASS A SHOES. | 607.94 |
| | | | | | | **Total amount by Department** | **$ 1,081.43** |
| **081 FIRE DEPT. - ADMINISTRATION** | | | | | | | |
| | 146575 | 04/26/2019 | 07496 | CHAPLAIN SERVICES NETWORK | in | 2019 CHAPLAINCY SERVICES | 1,100.00 |
| | 146617 | 04/26/2019 | 04759 | GRIGG ENTERPRISES INC DBA ACE HARI | in | BATTERY | 2.72 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ANNUAL DUES - WA ASSOC. OF FIRE CHIE | 687.50 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: CASCAD | 67.13 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ZINC FEMALE HOSE MENDER/CONNECTC | 5.41 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: FINISH D | 66.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NEW HIRE OATH/VALUES FRAMES | 697.53 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: BRIGHTC | 42.93 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MONTHLY RX DISPOSAL SERVICE CONTR | 16.15 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: CLOROX | 45.07 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: EARTHSI | 122.93 |
| | | | | | | **Total amount by Department** | **$ 2,854.35** |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **082 FIRE DEPT. - SUPPRESSION** | | | | | | | |
| | 146577 | 04/26/2019 | 00100 | CITY OF RICHLAND | in | SECOMM ASSESSMENT | 4,197.08 |
| | 146594 | 04/26/2019 | 09827 | DAY WIRELESS SYSTEMS | in | ANTENNA & LIGHTS | 1,098.07 |
| | 146596 | 04/26/2019 | 08747 | DOI/BLM | in | RECRUIT ACADEMY | 260.76 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORMS - NEW HIRES | 31.88 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORMS - NEW HIRES | 333.06 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM ALLOWANCE | 118.55 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM ALLOWANCE | 448.24 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORMS - NEW HIRES | 26.24 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM ALLOWANCE | 149.41 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM SAMPLES | 33.37 |
| | 146636 | 04/26/2019 | 04244 | L N CURTIS & SONS | in | FIRE TURNOUTS | 1,957.37 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | MACS CHAIN CABLE | 10.93 |
| | 146656 | 04/26/2019 | 09444 | NW APPAREL INDUSTRY LLC | in | WINTER COATS & LINERS | 605.42 |
| | 146663 | 04/26/2019 | 00917 | OXARC, INC. | in | BRACKETS | 130.78 |
| | 146686 | 04/26/2019 | 07872 | SEA WESTERN INC | in | PARTS & LABOR - COMPRESSOR | 2,907.42 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 379.77 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | FIRE TRAINING ACADEMY - BULLETPRO( | 18.86 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | TRAINING ACADEMY SUPPLIES: IFSTA TE | 161.50 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | E1816-E1817: ITAC BOARDS; DIV. SUPERVI | 186.69 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | 3M CHROME & METAL POLISH (QTY. 5) | 57.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | COSTS FOR LABOR & REPAIR OF 10 PORT. | 700.80 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CHEMICAL GUYS EXTREME BODY WASH | 527.07 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | E1816-E1817: PLUG N' DIKE GRANULAR (1 | 129.41 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | PAINT MARKERS | 80.82 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | WILDLAND URBAN INTERFACE MITIGATI | 17.35 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | ISFSI REGISTRATION/MEMBERSHIP FEES | 95.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | E1816-E1817: FOLDING TORX SET & PVC P | 14.30 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | PVC CEMENT | 5.86 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | RUBBERMAID PROPLUS LONG-HANDLED | 34.56 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | MONTHLY SUBSCRIPTION FEE FOR ANYM | 24.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | MONTHLY TRAINING LIBRARY SUBSCRIP | 6.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | VIKING CAR CARE MICROFIBER APPLICA | 19.25 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | MONTANA ORIGINAL BOARS HAIR CAR W | 228.04 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | KIRKLAND SIGNATURE MICROFIBER TOV | 195.37 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | OSB FOR LIVE FIRE TRAINING | 1,249.33 |
| | | | | | | **Total amount by Department** | **$ 16,439.56** |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **083 FIRE PREVENTION & INVESTIGATION** | | | | | | | |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | 2 49" 4K MONITORS FOR FIRE - BRIAN ELI | 542.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BLUEBEAM SOFTWARE FOR BRIAN ELLIS | 973.06 |
| | | | | | | **Total amount by Department** | **$ 1,516.04** |
| **090 ENGINEERING** | | | | | | | |
| | 146542 | 04/26/2019 | 01526 | ABADAN | in | OVERPAYMENT CREDIT INV# AR49044 | -103.17 |
| | 146581 | 04/26/2019 | 07849 | COLUMBIA BASIN ICE AND TRANSPORT | in | ICE DELIVERY | 33.75 |
| | 146701 | 04/26/2019 | 06270 | TRI-CITY SIGN & BARRICADE CONSTRU( | in | MARKING PAINT | 111.29 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | REMAINDER OF BALANCE FOR HOTEL FC | 353.70 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | VACUUM CLEANER FOR ENGINEERING M | 172.67 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | (2) DELL 24" MONITORS ROUNTREE | 396.39 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DELL THUNDERBOLT DOCKING STATION | 267.21 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | HOTEL FOR CONFERENCE IN REDMOND, | 424.86 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DELL LATITUDE 5591 ROUNTREE | 1,857.03 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUSINESS CARDS FOR JOSEPH STEINBOC | 49.70 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CREDIT FOR LINKEDIN-370 TRAINING ME | -515.89 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LINKEDIN-370 TRAINING MEMBERSHIP (F | 575.88 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PHONE CASE FOR CARY ROE PER JUNE C | 17.14 |
| | | | | | | **Total amount by Department** | **$ 3,640.56** |
| **101 CORPORATE & COMMUNITY SERVICES** | | | | | | | |
| | 146569 | 04/26/2019 | 05827 | CALIPER MANAGEMENT INC | in | PROFESSIONAL SERVICES | 310.00 |
| | 146597 | 04/26/2019 | 06103 | EBIX INC | in | PROFESSIONAL SERVICES | 1,616.10 |
| | 146613 | 04/26/2019 | 05609 | GARDNER JENNIFER | in | WELLNESS PROGRAM | 150.00 |
| | 146642 | 04/26/2019 | 09277 | LOURDES OCCUPATIONAL HEALTH | in | PROFESSIONAL SERVICES | 90.00 |
| | 146642 | 04/26/2019 | 09277 | LOURDES OCCUPATIONAL HEALTH | in | PROFESSIONAL SERVICES | 180.00 |
| | 146653 | 04/26/2019 | 01030 | NAVIA BENEFIT SOLUTIONS CLIENT PAY | in | FLEX PLAN SERVICES | 435.75 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 68.80 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WELLNESS GIFT CARD FOR PUNCH CARD | 100.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ATTEND AWC EBAC HEALTHCARE TRUST | 251.60 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | IPMA-HR ESSENTIALS COURSE BOOK WH | 116.10 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | HR OFFICE SUPPLIES | 173.57 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | IPMA-HR ESSENTIALS COURSE WHITTON | 999.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SHRM COLUMBIA BASIN LUNCHEON ON | 25.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SHRM COLUMBIA BASIN LUNCHEON ON | 25.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CHANGE FEE TO LEAVE LATER - GOVT. T( | 125.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | AWC HEALTHCARE TRUST BOARD OF TR | 156.59 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total amount by Department** | **$ 4,822.51** |

**113 PARKS DEPT.-RECREATION SERVICES**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146557 | 04/26/2019 | 00384 | BENNETT RENTALS | in | COFFEE POT RENTAL | 1.72 |
| | 146568 | 04/26/2019 | 00080 | BRUTZMAN'S INC | in | OFFICE CHAIR | 578.73 |
| | 146602 | 04/26/2019 | 10124 | EXTRA MILE SPORTS LLC | in | DISC GOLF BASKETS | 3,158.55 |
| | 146618 | 04/26/2019 | 10009 | GROWING FORWARD SERVICES PAUL D ( | in | PT STAFF - TRAINING | 1,200.00 |
| | 146708 | 04/26/2019 | 03564 | US LINEN AND UNIFORM | in | LINENS - EVENT | 320.64 |
| | 146708 | 04/26/2019 | 03564 | US LINEN AND UNIFORM | in | LINENS - EVENT | 22.81 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 5.18 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | P & R RETREAT LUNCH FOR 14 | 161.83 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STAFF RETREAT REFRESHMENTS FOR TH | 60.29 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | UNDER MOUNT KEYBOARD TRAYS FOR F | 506.06 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | AFO COURSE REGISTRATION FEE. | 300.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FACEBOOK ADVERTISING | 275.15 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FLYER TEMPLATE FOR ST. PAT'S BINGO B. | 2.99 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FRONT DESK NAME BADGES | 56.04 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | 2019 WRPA CONFERENCE BONNELL | 309.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CLEANING SPRAY | 9.64 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BATTERY RECHARGER | 15.55 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FOOD HANDLER PERMIT FOR JULIA BONI | 10.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CUBBY COAT LOCKERS FOR WIGGLES & | 1,232.13 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SALES TAX FOR WIGGLES & GIGGLES CO | 105.96 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FUJITSU FI-7160 DOCUMENT SCANNER - I | 955.65 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CLEANING SUPPLIES, OFFICE SUPPLIES F | 197.07 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | COIN WRAPPER, .25? COINS | 24.53 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PANDORA FOR SOUTHRIDGE PAVILION | 29.27 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TRI CITIES HISPANIC CHAMBER OF COMN | 20.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LIFEGUARD TRAINING REFUND FOR DUP | -975.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LIGHTS FOR EXPO BOOTH | 238.90 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DRY CLEANING UNIFORMS | 37.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | POST IT NOTES | 29.63 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUSINESS CARD HOLDER -2 | 0.76 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DRY ERASE MARKERS, STARTER KIT, CAI | 42.16 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CONSTRUCTION PAPER FOR OFFICE PROJ | 14.42 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PENS, MARKERS, CLIP BOARDS, HIGHLIG | 188.57 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | 3 - 3 RING 3" BINDERS | 34.83 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUSINESS CARDS FOR HALEY TARICANI | 28.82 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TABLE CANDIES AS EVENT DECOR | 35.59 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DECORATIONS FOR ST. PAT'S BINGO EVEI | 14.03 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BOARDS/COMMISSIONS BANQUET | 219.31 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CHEESECAKE FOR ST PAT'S EVENT DESSI | 27.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DESKTOP REFERENCE ORGANIZER | 97.62 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PIES FOR ST. PAT'S EVENT DESSERT | 300.67 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DRY CLEANING - UNIFORMS | 6.41 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SILENT AUCTION BID SLIPS -2PART (100) | 28.85 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DRY CLEANING - SHIRTS | 28.75 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUSINESS CARDS FOR JULIA BONNELL | 28.82 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PLAYGROUND OF DREAMS POSTCARDS | 154.76 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LARGE LETTERS FOR POD FUNDRAISING | 204.95 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | EASTER MATERIALS FOR PRESCHOOL PR | 68.38 |
| | | | | | | **Total amount by Department** | **$ 10,415.98** |

**114 PARKS DEPT.-FACILITIES MAINT.**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146546 | 04/26/2019 | 05911 | AMERICAN BUILDING MAINTENANCE | in | JANITORIAL - SOUTHRIDGE | 1,043.00 |
| | 146549 | 04/26/2019 | 03088 | APOLLO MECHANICAL CONTRACTORS A | in | HVAC | 80.36 |
| | 146549 | 04/26/2019 | 03088 | APOLLO MECHANICAL CONTRACTORS A | in | APR 2019 HVAC MAINT. | 3,049.47 |
| | 146556 | 04/26/2019 | 01245 | BEACON ATHLETICS | in | OPERATION SUPPLIES | 1,343.00 |
| | 146562 | 04/26/2019 | 00094 | BENTON COUNTY TREASURER | in | 2019 BENTON COUNTY ASSESSMENTS + C | 25,204.96 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 93.68 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 126.24 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 18.45 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 3,394.51 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 240.01 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 98.58 |
| | 146571 | 04/26/2019 | 00083 | CASCADE NATURAL GAS | in | GAS SERVICE | 5,971.38 |
| | 146581 | 04/26/2019 | 07849 | COLUMBIA BASIN ICE AND TRANSPORT | in | ICE - FROST BUILDING | 45.00 |
| | 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | LANDSCAPING SUPPLIES | 94.46 |
| | 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | LANDSCAPING SUPPLIES | 73.82 |
| | 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | LANDSCAPING SUPPLIES | 54.28 |
| | 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | EDGER BLADES | 257.82 |
| | 146611 | 04/26/2019 | 09431 | G & R AG PRODUCTS INC | in | SPRAYER REPAIR | 55.98 |
| | 146615 | 04/26/2019 | 01775 | GRAINGER | in | SAFETY GLASSES | 7.67 |
| | 146630 | 04/26/2019 | 03363 | JIM'S PACIFIC GARAGES INC | in | SMALL TOOLS | 234.36 |
| | 146633 | 04/26/2019 | 06917 | KELLER SUPPLY COMPANY | in | PLUMBING REPAIR | 59.71 |
| | 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | IRRIGATION PARTS | 18.67 |

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | IRRIGATION PARTS | 27.36 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | IRRIGATION PARTS | 103.43 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | MAINT. SUPPLIES | 17.35 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | PUMP REPAIR | 44.97 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | PARTS - PLUMBING REPAIR | 348.71 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | IRRIGATION PARTS | 5.89 |
| 146635 | 04/26/2019 | 00377 | KENNEWICK IRRIGATION DISTRICT | in | 2019 KID IRRIGATION ASSESSMENTS | 30,631.55 |
| 146643 | 04/26/2019 | 03154 | M & M BOLT COMPANY, LLC | in | PARTS & SUPPLIES | 11.15 |
| 146647 | 04/26/2019 | 05112 | MOON SECURITY SERVICES, INC | in | CITY HALL FIRE ALARM | 1,235.35 |
| 146647 | 04/26/2019 | 05112 | MOON SECURITY SERVICES, INC | in | KPD FIRE ALARM TESTING | 745.04 |
| 146647 | 04/26/2019 | 05112 | MOON SECURITY SERVICES, INC | in | SOUTHRIDGE FIRE ALARM TEST | 85.88 |
| 146647 | 04/26/2019 | 05112 | MOON SECURITY SERVICES, INC | in | KFD STATION #5 | 185.97 |
| 146649 | 04/26/2019 | 06624 | MOUNT'S LOCK, KEY & ENGRAVING INC | in | CABINET KEYS | 22.81 |
| 146661 | 04/26/2019 | 05262 | OVERHEAD DOOR COMPANY OF TRI-CIT | in | DOOR REPAIR | 206.88 |
| 146663 | 04/26/2019 | 00917 | OXARC, INC. | in | ANNUAL INSPECTION | 153.56 |
| 146664 | 04/26/2019 | 01174 | P B S ENGINEERING & ENVIRONMENTAL | in | CP SHORELINE | 3,388.75 |
| 146665 | 04/26/2019 | 00276 | PACIFIC STEEL & RECYCLING | in | MILE MARKERS | 94.92 |
| 146668 | 04/26/2019 | 01040 | PARAMOUNT SUPPLY COMPANY | in | PUMP REPAIR | 42.77 |
| 146669 | 04/26/2019 | 00300 | PASCO MACHINE CO INC | in | PUMP REPAIR | 93.67 |
| 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | CABLE TIES | 19.53 |
| 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | SUPPLIES - DUG OUT COVERS | 130.32 |
| 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | TOOL BOX | 38.00 |
| 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | SMALL TOOLS | 71.64 |
| 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | SHOP TOOLS | 79.79 |
| 146689 | 04/26/2019 | 00817 | SENSKE LAWN & TREE CARE INC | in | STUMP GRINDING | 790.07 |
| 146689 | 04/26/2019 | 00817 | SENSKE LAWN & TREE CARE INC | in | STUMP GRINDING | 790.07 |
| 146689 | 04/26/2019 | 00817 | SENSKE LAWN & TREE CARE INC | in | TREE REMOVAL | 920.39 |
| 146691 | 04/26/2019 | 07555 | SHERWIN-WILLIAMS COMPANY | in | SPORTS LINE PAINT | 280.72 |
| 146691 | 04/26/2019 | 07555 | SHERWIN-WILLIAMS COMPANY | in | PAINT SUPPLIES | 100.26 |
| 146691 | 04/26/2019 | 07555 | SHERWIN-WILLIAMS COMPANY | in | VENT PAINT | 11.49 |
| 146692 | 04/26/2019 | 00724 | SHOWCASE SPECIALTIES, INC. | in | UNIFORM ALLOWANCE | 2,443.50 |
| 146696 | 04/26/2019 | 04379 | TACOMA SCREW PRODUCTS INC ACCTS | in | PARTS & SUPPLIES | 42.52 |
| 146696 | 04/26/2019 | 04379 | TACOMA SCREW PRODUCTS INC ACCTS | in | SHOP STOCK | 50.16 |
| 146714 | 04/26/2019 | 01035 | WASHINGTON HARDWARE AND FURNITU | in | MAINT. SUPPLIES | 17.34 |
| 146714 | 04/26/2019 | 01035 | WASHINGTON HARDWARE AND FURNITU | in | VENT PAINT | 21.68 |
| 146714 | 04/26/2019 | 01035 | WASHINGTON HARDWARE AND FURNITU | in | WALL REPAIR | 82.35 |
| 146714 | 04/26/2019 | 01035 | WASHINGTON HARDWARE AND FURNITU | in | SUPPLIES - SPRAYER | 10.85 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146722 | 04/26/2019 | 04505 | WMS AQUATICS WM SMITH ASSOCIATES | in | DIVING BOARD | 5,121.84 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | WINCH AND PLOW INSTALL | 2,481.97 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | WIRELESS MOUSE FOR RAWLINSON | 21.71 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | LSAW 2019 CONFERENCE - DONALD WIEI | 420.06 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | FAA DRONE REGISTRATION | 5.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CITY HALL SIGNAGE UPDATES | 792.66 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | PUMP STATION REPAIR PARTS. | 60.66 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | PUMP HOUSE PIPING REPAIR. | 146.90 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CEILING TILE REPLACEMENTS | 51.50 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | OFFICE SUPPLIES | 37.71 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | DIFFERENCE BETWEEN TICKETS AFTER ( | 45.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | WIEBER PROFESSIONAL LICENSE RENEW | 116.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | LAND SURVEYOR'S ASSOCIATION OF WA | 230.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | 2019 WRPA REGISTRATION - DONALD WIE | 309.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | HOTEL WIEBER 2019 WRPA CONFERENCE | 368.32 |
| | | | | | | **Total amount by Department** | **$ 95,120.43** |
| **120 NON-DEPARTMENTAL** | | | | | | | |
| | 146539 | 04/24/2019 | 03447 | TRI-CITIAN OF THE YEAR | in | TRI CITIAN OF THE YEAR BANQUET | 540.00 |
| | 146549 | 04/26/2019 | 03088 | APOLLO MECHANICAL CONTRACTORS A | in | APR 2019 HVAC MAINT. | 247.61 |
| | 146571 | 04/26/2019 | 00083 | CASCADE NATURAL GAS | in | GAS SERVICE | 680.57 |
| | 146577 | 04/26/2019 | 00100 | CITY OF RICHLAND | in | HANFORD COMM ASSESS | 5,335.75 |
| | 146589 | 04/26/2019 | 07711 | CULLIGAN WATER CONDITIONING | in | WATER DELIVERY | 399.64 |
| | 146589 | 04/26/2019 | 07711 | CULLIGAN WATER CONDITIONING | in | WATER DELIVERY | 40.18 |
| | 146589 | 04/26/2019 | 07711 | CULLIGAN WATER CONDITIONING | in | WATER DELIVERY | 34.75 |
| | 146635 | 04/26/2019 | 00377 | KENNEWICK IRRIGATION DISTRICT | in | 2019 KID IRRIGATION ASSESSMENTS | 259.31 |
| | 146647 | 04/26/2019 | 05112 | MOON SECURITY SERVICES, INC | in | LIBRARY FIRE ALARM | 1.80 |
| | 146672 | 04/26/2019 | 00329 | PLATT ELECTRIC SUPPLY COMPANY REX | in | LIGHT REPAIR | 74.98 |
| | 146699 | 04/26/2019 | 02817 | THREE RIVERS CONVENTION CTR | in | B&C BANQUET | 6,145.88 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CITIZENS ACADEMY BOOST POST | 50.00 |
| | | | | | | **Total amount by Department** | **$ 13,810.47** |
| **360 MISCELLANEOUS REVENUE** | | | | | | | |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 192.45 |
| | | | | | | **Total amount by Department** | **$ 192.45** |
| | | | | | | **Total amount by Fund** | **$ 473,046.64** |

**101 STREET FUND**

# City of Kennewick
## Claims Roster
4/13/2019 - 4/26/2019

***Accounting Period***

**2020**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **010 STREETS** | | | | | | | |
| | 146551 | 04/26/2019 | 02181 | ARROW CONSTRUCTION SUPPLY INC | in | CRACK SEALING SUPPLIES | 33,720.30 |
| | 146572 | 04/26/2019 | 05050 | CENTRAL HOSE & FITTINGS INC | in | OPERATING SUPPLIES | 42.35 |
| | 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | AIR HOSE | 98.78 |
| | 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | PARTS & SUPPLIES | 28.19 |
| | 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | PROPANE | 21.41 |
| | 146676 | 04/26/2019 | 03569 | RAY POLAND AND SONS INC | in | BRIDGE REPAIR | 8,064.98 |
| | 146692 | 04/26/2019 | 00724 | SHOWCASE SPECIALTIES, INC. | in | UNIFORM ALLOWANCE | 923.10 |
| | 146700 | 04/26/2019 | 06529 | TOTEM PACIFIC CORPORATION | in | ROAD SALT | 3,041.92 |
| | 146700 | 04/26/2019 | 06529 | TOTEM PACIFIC CORPORATION | in | ROAD SALT | 3,006.47 |
| | 146700 | 04/26/2019 | 06529 | TOTEM PACIFIC CORPORATION | in | ROAD SALT | 2,740.60 |
| | 146700 | 04/26/2019 | 06529 | TOTEM PACIFIC CORPORATION | in | ROAD SALT | 3,029.26 |
| | 146700 | 04/26/2019 | 06529 | TOTEM PACIFIC CORPORATION | in | ROAD SALT | 2,819.09 |
| | 146700 | 04/26/2019 | 06529 | TOTEM PACIFIC CORPORATION | in | ROAD SALT | 2,673.07 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | (2) USB TO SERIAL PORT CABLE CONVER | 11.94 |
| | | | | | | **Total amount by Department** | **$ 60,221.46** |
| **020 TRAFFIC** | | | | | | | |
| | 146550 | 04/26/2019 | 08812 | ARNETT INDUSTRIES LLC | in | TRAFFIC LOCKS | 658.76 |
| | 146553 | 04/26/2019 | 09445 | AVERY DENNISON CORPORATION | in | LINTFREE SWABS | 52.50 |
| | 146553 | 04/26/2019 | 09445 | AVERY DENNISON CORPORATION | in | TRAFFIC SIGN MATERIALS | 1,257.20 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 165.78 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 44.89 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 354.73 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 92.79 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 672.92 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 1,433.52 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 67.72 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 60.37 |
| | 146581 | 04/26/2019 | 07849 | COLUMBIA BASIN ICE AND TRANSPORT | in | ICE DELIVERY | 56.25 |
| | 146632 | 04/26/2019 | 00417 | KAR-GOR INC | in | TRAFFIC SUPPLIES | 336.94 |
| | 146658 | 04/26/2019 | 03700 | OFFICE DEPOT INC | in | OFFICE SUPPLIES | 31.77 |
| | 146684 | 04/26/2019 | 09321 | RTC MANUFACTURING INC | in | TRAFFIC PANELS | 330.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | JUNCTION BOX LIDS | 257.74 |
| | | | | | | **Total amount by Department** | **$ 5,873.88** |
| | | | | | | **Total amount by Fund** | **$ 66,095.34** |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **103 URBAN ARTERIAL STREET FUND** | | | | | | | |
| **010 URBAN ARTERIAL DEPARTMENT** | | | | | | | |
| | 146515 | 04/17/2019 | 00034 | BENTON COUNTY AUDITOR | in | RECORDING FEES | 1,021.00 |
| | 146593 | 04/26/2019 | 00867 | DAVID EVANS & ASSOCIATES, INC. | in | PROFESSIONAL SERVICES | 115,349.93 |
| | 146650 | 04/26/2019 | 03962 | MUNICIPAL SVCS PETTY CASH | in | PETTY CASH REIMBURSEMENT | 103.30 |
| | 146712 | 04/26/2019 | 07477 | WA STATE DEPT TRANSPORTATION | in | GCB AGREEMENT - P1402 | 308.55 |
| | | | | | | **Total amount by Department** | **$ 116,782.78** |
| | | | | | | **Total amount by Fund** | **$ 116,782.78** |
| **107 COMMUNITY DEVELOPMENT FUND** | | | | | | | |
| **030 CURRENT PROGRAM YEAR** | | | | | | | |
| | 146625 | 04/26/2019 | 05158 | INSIDE TRADER LLC CARTRIDGE WORLI | in | PRINTER CARTRIDGE | 79.27 |
| | 146697 | 04/26/2019 | 00172 | THE TRI-CITY HERALD | in | CAPER DISPLAY AD | 350.00 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 6.95 |
| | | | | | | **Total amount by Department** | **$ 436.22** |
| **060 WELCH'S EXPANSION** | | | | | | | |
| | 146610 | 04/26/2019 | 09684 | FUSE SPC | in | FUSE PROJECT | 2,500.00 |
| | | | | | | **Total amount by Department** | **$ 2,500.00** |
| | | | | | | **Total amount by Fund** | **$ 2,936.22** |
| **111 ASSET FORFEITURE FUND** | | | | | | | |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 121.60 |
| | | | | | | **Total amount by Department** | **$ 121.60** |
| **010 ASSET FORFEITURE FUND** | | | | | | | |
| | 146641 | 04/26/2019 | 03914 | LITTRELL, CHRISTOPHER | in | CAT REIMB | 50.00 |
| | 146641 | 04/26/2019 | 03914 | LITTRELL, CHRISTOPHER | in | CAT REIMB | 100.00 |
| | 146648 | 04/26/2019 | 01136 | MOOS BJ | in | FBI TASK FORCE | 47.00 |
| | | | | | | **Total amount by Department** | **$ 197.00** |
| | | | | | | **Total amount by Fund** | **$ 318.60** |
| **117 CRIMINAL JUSTICE SALES TAX FUND** | | | | | | | |
| **010 CRIMINAL JUSTICE SALES TAX FUND** | | | | | | | |
| | 146658 | 04/26/2019 | 03700 | OFFICE DEPOT INC | in | OFFICE SUPPLIES | 288.46 |
| | 146670 | 04/26/2019 | 09495 | PEARSON SIERRA | in | TUITION REIMBURSEMENT | 703.50 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WAPRO SPRING TRAINING - SALDUA | 175.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | REDUNDANT INTERNET CONNECTION - C | 1,160.00 |
| | | | | | | **Total amount by Department** | **$ 2,326.96** |
| | | | | | | **Total amount by Fund** | **$ 2,326.96** |
| **300 CAPITAL IMPROVEMENTS FUND** | | | | | | | |
| **020 LAND AND FACILITIES** | | | | | | | |
| | 146580 | 04/26/2019 | 10142 | COLLIERS INTERNATIONAL HOLDING | in | APPRAISAL | 3,000.00 |
| | | | | | | **Total amount by Department** | **$ 3,000.00** |
| **900 CAPITAL PURCHASES** | | | | | | | |
| | 146651 | 04/26/2019 | 09289 | MUNICODE MUNICIPAL CODE CORP | in | WEB HOSTING | 123.80 |
| | 146667 | 04/26/2019 | 03458 | PARAMOUNT COMMUNICATIONS INC | in | RETAINAGE RELEASE | 1,844.10 |
| | 146667 | 04/26/2019 | 03458 | PARAMOUNT COMMUNICATIONS INC | in | COUNCIL CHAMBERS WIRING | 4,867.45 |
| | | | | | | **Total amount by Department** | **$ 6,835.35** |
| | | | | | | **Total amount by Fund** | **$ 9,835.35** |
| **401 WATER AND SEWER FUND** | | | | | | | |
| | 146619 | 04/26/2019 | 00865 | H D FOWLER COMPANY INC | in | INVENTORY | 2,439.59 |
| | 146619 | 04/26/2019 | 00865 | H D FOWLER COMPANY INC | in | INVENTORY | 12.13 |
| | 146619 | 04/26/2019 | 00865 | H D FOWLER COMPANY INC | in | INVENTORY | 640.30 |
| | 146619 | 04/26/2019 | 00865 | H D FOWLER COMPANY INC | in | INVENTORY | 2,063.29 |
| | | | | | | **Total amount by Department** | **$ 5,155.31** |
| **010 WATER/SEWER OPERATIONS** | | | | | | | |
| | 146544 | 04/26/2019 | 04327 | ADVANCED ANALYTICAL SOLUTIONS LI | in | LAB SUPPLIES | 224.00 |
| | 146548 | 04/26/2019 | 07400 | ANALYTICAL SERVICES INC | in | LAB SERVICES | 215.00 |
| | 146548 | 04/26/2019 | 07400 | ANALYTICAL SERVICES INC | in | LAB SERVICES | 215.00 |
| | 146549 | 04/26/2019 | 03088 | APOLLO MECHANICAL CONTRACTORS A | in | HVAC | 80.36 |
| | 146549 | 04/26/2019 | 03088 | APOLLO MECHANICAL CONTRACTORS A | in | APR 2019 HVAC MAINT. | 700.49 |
| | 146552 | 04/26/2019 | 00037 | ART CARPENTER HARDWARE | in | PARTS & SUPPLIES | 23.01 |
| | 146554 | 04/26/2019 | 04052 | BATTERIES PLUS | in | BATTERIES - LIFT STATION | 63.97 |
| | 146554 | 04/26/2019 | 04052 | BATTERIES PLUS | in | BATTERIES | 91.06 |
| | 146562 | 04/26/2019 | 00094 | BENTON COUNTY TREASURER | in | 2019 BENTON COUNTY ASSESSMENTS + C | 6,887.63 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 71.14 |
| | 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 426.65 |

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| 146563 | 04/26/2019 | 00084 | BENTON PUD NO. 1 | in | ELECTRICITY | 39.86 |
| 146566 | 04/26/2019 | 06149 | BIG D'S CONSTRUCTION OF TRI-CITIES II | in | HYDRANT REPLACEMENT | 3,898.74 |
| 146571 | 04/26/2019 | 00083 | CASCADE NATURAL GAS | in | GAS SERVICE | 1,246.71 |
| 146581 | 04/26/2019 | 07849 | COLUMBIA BASIN ICE AND TRANSPORT | in | ICE DELIVERY | 90.00 |
| 146583 | 04/26/2019 | 06375 | COMPUNET INC | in | CONTRACT SERVICES SCADA | 317.11 |
| 146585 | 04/26/2019 | 04226 | CONCRETE SPECIAL TIES | in | REPAIR SUPPLIES | 37.74 |
| 146591 | 04/26/2019 | 08116 | D&D TELECOMMUNICATIONS PROPERTI | in | INSPIRATION POINT | 752.24 |
| 146604 | 04/26/2019 | 08774 | FASTENAL COMPANY | in | PARTS & SUPPLIES | 221.64 |
| 146605 | 04/26/2019 | 00086 | FERGUSON ENTERPRISES INC | in | FIRE HYDRANT METER | 1,487.79 |
| 146620 | 04/26/2019 | 06569 | HDR INC | in | CONSULTING SERVICES | 2,149.74 |
| 146627 | 04/26/2019 | 06486 | ITRON, INC. | in | ITRON ANNUAL MAINT | 5,942.39 |
| 146629 | 04/26/2019 | 04624 | JCI JONES CHEMICALS INC | in | SODIUM HYPOCHLORITE | 5,431.68 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | IRRIGATION PARTS | 136.66 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | PARTS & SUPPLIES | 173.97 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | PARTS & SUPPLIES | 392.11 |
| 146635 | 04/26/2019 | 00377 | KENNEWICK IRRIGATION DISTRICT | in | 2019 KID IRRIGATION ASSESSMENTS | 2,484.60 |
| 146647 | 04/26/2019 | 05112 | MOON SECURITY SERVICES, INC | in | WTP FIRE ALARM TESTING | 159.65 |
| 146654 | 04/26/2019 | 05532 | NORCO, INC. | in | SAFETY SUPPLIES | 191.14 |
| 146654 | 04/26/2019 | 05532 | NORCO, INC. | in | CREDIT | -38.26 |
| 146655 | 04/26/2019 | 01677 | NORTHSTAR CLEAN CONCEPTS HOTSY C | in | PARTS & SUPPLIES | 15.15 |
| 146658 | 04/26/2019 | 03700 | OFFICE DEPOT INC | in | OFFICE SUPPLIES | 136.63 |
| 146663 | 04/26/2019 | 00917 | OXARC, INC. | in | UTILITY SUPPLIES | 167.24 |
| 146663 | 04/26/2019 | 00917 | OXARC, INC. | in | TANK RENTAL | 62.81 |
| 146667 | 04/26/2019 | 03458 | PARAMOUNT COMMUNICATIONS INC | in | WTP SERVER EXTENSIONS | 1,543.21 |
| 146671 | 04/26/2019 | 07671 | PETERSON STRUCTURAL ENGINEERS | in | CONSULTANT SERVICES | 4,174.12 |
| 146675 | 04/26/2019 | 00957 | RANCH & HOME INC | in | TV VAN SUPPLIES | 44.02 |
| 146681 | 04/26/2019 | 06065 | RH2 ENGINEERING INC | in | CONSULTANT SERVICES | 554.03 |
| 146681 | 04/26/2019 | 06065 | RH2 ENGINEERING INC | in | CONSULTING SERVICES | 4,010.06 |
| 146694 | 04/26/2019 | 10121 | SMITH JEREMY | in | UNIFORM ALLOWANCE | 149.98 |
| 146705 | 04/26/2019 | 00017 | TWIN CITY METALS INC | in | HYDRANT REPAIRS | 684.18 |
| 146705 | 04/26/2019 | 00017 | TWIN CITY METALS INC | in | UTILITY SUPPLIES | 48.87 |
| 146705 | 04/26/2019 | 00017 | TWIN CITY METALS INC | in | SUPPLIES | 17.38 |
| 146706 | 04/26/2019 | 03883 | U R M CASH & CARRY | in | FIELD SUPPLIES | 24.61 |
| 146707 | 04/26/2019 | 04764 | UNITED PARCEL SERVICE | in | SHIPPING | 98.33 |
| 146707 | 04/26/2019 | 04764 | UNITED PARCEL SERVICE | in | SHIPPING | 24.11 |
| 146709 | 04/26/2019 | 00030 | VERIZON NORTHWEST | in | AIR CARD FOR CAMERA PROJECT | 50.04 |
| 146719 | 04/26/2019 | 05380 | WESTERN SYSTEMS FABRICATION INC | in | CAMERA REPAIR | 1,113.15 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146720 | 04/26/2019 | 01755 | WILBUR-ELLIS COMPANY | in | WEED CONTROL | 1,811.51 |
| | 146720 | 04/26/2019 | 01755 | WILBUR-ELLIS COMPANY | in | WEED CONTROL | 1,422.79 |
| | 146720 | 04/26/2019 | 01755 | WILBUR-ELLIS COMPANY | in | SPRAY CHEMICAL | 269.25 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 55,576.37 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CREDIT FOR WATER WORKS BASIC CLAS: | -450.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CREDIT FOR STUDY MATERIALS FOR WA | -176.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | CREDIT FOR STUDY MATERIALS FOR WA | -62.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LIGHT FIXTURES FOR WWTP | 347.26 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PALLET FORKS FOR LOADER | 1,031.70 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FEE FOR WATERWORKS OPERATOR CERT | 1.74 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FEE FOR WATERWORKS OPERATOR CERT | 87.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | METER INSULATION | 63.41 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | WCADA SWITCH FOR NEW ACT SPECIALI | 18.33 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | SURGE PROTECTOR & EXTENSION CORD | 65.03 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LIGHTING FOR WTP | 86.81 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | DUAL MONITOR STAND BEPPLE | 76.61 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | LOGITECH MK270 WIRELESS KEYBOARD | 22.79 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES | 37.71 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE WALL SIGN | 23.59 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | BLUEBEAN REVU: STANDARD END USER | 379.01 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | RECHARGEABLE LIGHTS FOR WORKING | 195.35 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ADOBE ACROBAT PRO 2017 - ALLEN BOLT | 398.54 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | 55" MONITOR - CHARLIE ARNTZ | 380.09 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PUSH BUTTON PENDANT FOR LAGOON C | 374.45 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TOOLS | 165.89 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | NEW 4 INCH LEVEL FOR TRUCK #5705 | 32.55 |
| | | | | | | **Total amount by Department** | **$ 109,209.56** |

**030 SEWER AREA CHARGE**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146631 | 04/26/2019 | 04713 | J-U-B ENGINEERS INC | in | ENGINEERING SERVICES | 1,593.61 |
| | | | | | | **Total amount by Department** | **$ 1,593.61** |
| | | | | | | **Total amount by Fund** | **$ 115,958.48** |

**402 MEDICAL SERVICES FUND**

**010 MEDICAL SERVICES**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146567 | 04/26/2019 | 03495 | BOUND TREE MEDICAL LLC | in | MEDICAL SUPPLIES | 379.81 |
| | 146570 | 04/26/2019 | 07715 | CARDINAL HEALTH 411, INC | in | MEDICATION | 82.78 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146570 | 04/26/2019 | 07715 | CARDINAL HEALTH 411, INC | in | MEDICATION | 79.84 |
| | 146570 | 04/26/2019 | 07715 | CARDINAL HEALTH 411, INC | in | MEDICATION | 388.76 |
| | 146575 | 04/26/2019 | 07496 | CHAPLAIN SERVICES NETWORK | in | 2019 CHAPLAINCY SERVICES | 1,100.00 |
| | 146577 | 04/26/2019 | 00100 | CITY OF RICHLAND | in | SECOMM ASSESSMENT | 16,788.31 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORMS - NEW HIRES | 180.87 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORMS - NEW HIRES | 1,887.27 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM ALLOWANCE | 671.72 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM ALLOWANCE | 2,539.99 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORMS - NEW HIRES | 148.65 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM ALLOWANCE | 846.67 |
| | 146612 | 04/26/2019 | 05823 | GALLS, LLC | in | UNIFORM SAMPLES | 189.15 |
| | 146617 | 04/26/2019 | 04759 | GRIGG ENTERPRISES INC DBA ACE HARI | in | BATTERY | 2.70 |
| | 146640 | 04/26/2019 | 08868 | LIFE-ASSIST | in | MEDICAL SUPPLIES | 475.30 |
| | 146656 | 04/26/2019 | 09444 | NW APPAREL INDUSTRY LLC | in | WINTER COATS & LINERS | 3,430.59 |
| | 146663 | 04/26/2019 | 00917 | OXARC, INC. | in | OXYGEN | 123.35 |
| | 146663 | 04/26/2019 | 00917 | OXARC, INC. | in | OXYGEN | 80.01 |
| | 146724 | 04/26/2019 | 06869 | ZOLL MEDICAL CORPORATION | in | ECG ELECTRODES | 293.22 |
| | 146724 | 04/26/2019 | 06869 | ZOLL MEDICAL CORPORATION | in | MEDICAL SUPPLIES | 739.13 |
| | 146724 | 04/26/2019 | 06869 | ZOLL MEDICAL CORPORATION | in | MEDICAL SUPPLIES | 757.18 |
| | 146724 | 04/26/2019 | 06869 | ZOLL MEDICAL CORPORATION | in | MEDICAL SUPPLIES | 304.62 |
| | 146724 | 04/26/2019 | 06869 | ZOLL MEDICAL CORPORATION | in | BREAKOUT CABLE | 121.63 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 9,482.50 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | ANNUAL DUES - WA ASSOC. OF FIRE CHIE | 687.50 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: CASCAD | 67.12 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | 3 IPAD SCREEN PROTECTORS - FIRE | 42.51 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: FINISH D | 66.98 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | COSTS FOR LABOR & REPAIR OF 10 PORTA | 700.79 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | AED BATTERIES | 115.08 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: BRIGHTC | 42.93 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MONTHLY RX DISPOSAL SERVICE CONTR | 16.15 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: CLOROX | 45.07 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION OPERATING SUPPLIES: EARTHSI | 122.92 |

**Total amount by Department** **$ 43,001.10**

**Total amount by Fund** **$ 43,001.10**

**403 BUILDING SAFETY FUND**

**010 BUILDING SAFETY**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146623 | 04/26/2019 | 02591 | I C C - INTERNATIONAL CODE COUNCIL. | in | ICC CODE COUNCIL | 240.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | UPC INSPECTOR CERTIFICATION AMNEST | 95.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | UPC INSPECTOR CERTIFICATION AMNEST | 95.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | CITY HALL SIGNAGE UPDATES | 233.14 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | BEST WESTERN ALDERWOOD, LYNNWOC | 96.53 |
| | | | | | | **Total amount by Department** | **$ 759.67** |
| | | | | | | **Total amount by Fund** | **$ 759.67** |

**404 COLISEUM FUND**

**010 COLISEUM**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146626 | 04/26/2019 | 00529 | INTERMOUNTAIN MATERIAL TESTING | in | INSPECTION & TESTING | 1,278.90 |
| | 146657 | 04/26/2019 | 04341 | O'BRIEN CONSTRUCTION | in | CONTRACT 18-042 TOYOTA CENTER | 828,621.54 |
| | | | | | | **Total amount by Department** | **$ 829,900.44** |
| | | | | | | **Total amount by Fund** | **$ 829,900.44** |

**405 STORMWATER UTILITY FUND**

**010 STORMWATER**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146626 | 04/26/2019 | 00529 | INTERMOUNTAIN MATERIAL TESTING | in | TESTING SERVICES | 1,249.50 |
| | 146679 | 04/26/2019 | 10111 | REISS-LANDREAU RESEARCH LLC | in | GEOTECH REPORT - P1817 | 4,160.00 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 2,863.75 |
| | | | | | | **Total amount by Department** | **$ 8,273.25** |
| | | | | | | **Total amount by Fund** | **$ 8,273.25** |

**501 EQUIPMENT RENTAL FUND**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | PARTS & SUPPLIES | 599.72 |
| | 146703 | 04/26/2019 | 09405 | TRUCK PRO LLC SIX STATES | in | MARKER LIGHT | 6.52 |
| | | | | | | **Total amount by Department** | **$ 606.24** |

**010 EQUIPMENT RENTAL**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146547 | 04/26/2019 | 05681 | AMERIGAS PROPANE LP | in | PROPANE - VEH. 0401 | 19.63 |
| | 146555 | 04/26/2019 | 03707 | BAXTER AUTO PARTS | in | BRAKE ROTORS & PADS - VEH. 0203 | 124.47 |
| | 146572 | 04/26/2019 | 05050 | CENTRAL HOSE & FITTINGS INC | in | CABLE TIES - SHOP | 38.36 |
| | 146573 | 04/26/2019 | 01315 | CENTRAL MACHINERY SALES INC | in | PARTS - VEH. 0059 | 291.81 |
| | 146573 | 04/26/2019 | 01315 | CENTRAL MACHINERY SALES INC | in | CREDIT | -291.81 |
| | 146573 | 04/26/2019 | 01315 | CENTRAL MACHINERY SALES INC | in | ELECTRIC MOTOR - VEH 0089 | 234.03 |
| | 146573 | 04/26/2019 | 01315 | CENTRAL MACHINERY SALES INC | in | AIR CLEANER - VEH 0089 | 62.10 |

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| 146579 | 04/26/2019 | 01310 | COLEMAN OIL COMPANY | in | CP MOWER FUEL | 527.19 |
| 146579 | 04/26/2019 | 01310 | COLEMAN OIL COMPANY | in | FLEETWIDE FUEL ACCT #0870469 | 20,257.22 |
| 146582 | 04/26/2019 | 08852 | COMMERCIAL TIRE | in | FLEET TIRE INSPECTIONS | 229.15 |
| 146582 | 04/26/2019 | 08852 | COMMERCIAL TIRE | in | TIRES & SERVICE - VEH 0094 | 363.23 |
| 146586 | 04/26/2019 | 04853 | CONNELL OIL INC DBA 76 DISTRIBUTINC | in | TANKS & EQUIPMENT - FLEET | 2,461.62 |
| 146587 | 04/26/2019 | 07868 | CORWIN FORD - TRI CITIES | in | PARTS - VEHICLE 0255 | 132.04 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | SERVICE - VEH. W007 | 342.78 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W077 | 1,020.78 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH G002 | 1,459.77 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W007 | 682.00 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W010 | 1,733.49 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W003 | 636.95 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W004 | 667.43 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W101 | 746.40 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH PD01 | 531.33 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | SERVICE - VEH. F006 | 326.17 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH G001 | 860.57 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH F005 | 952.26 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE - VEH W006 | 1,764.54 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | GENERATOR SERVICE- VEH F008 | 1,044.54 |
| 146590 | 04/26/2019 | 09415 | CUMMINS INC | in | PREVENTIVE MAINT - W009 | 476.19 |
| 146594 | 04/26/2019 | 09827 | DAY WIRELESS SYSTEMS | in | BOX LIGHT REPAIR - VEH. 2716 | 313.58 |
| 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | REPAIR - VEH. 3735 | 1,290.89 |
| 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | REPAIR - VEH. 3731 | 412.22 |
| 146603 | 04/26/2019 | 00166 | FARMERS EXCHANGE | in | THROTTLE CABLE - VEH 3210 | 61.00 |
| 146609 | 04/26/2019 | 07860 | FTRS, LLC | in | EXCISE FUEL TAX | 1,544.99 |
| 146614 | 04/26/2019 | 09348 | GENUINE AUTO GLASS OF TRI-CITIES LL | in | WINDSHIELD - VEH. 2310 | 205.04 |
| 146621 | 04/26/2019 | 08572 | HIGH DESERT MAINTENANCE INC | in | BUSHING REPAIR - VEH. 2206 | 285.08 |
| 146621 | 04/26/2019 | 08572 | HIGH DESERT MAINTENANCE INC | in | BEACON LIGHT BRACKET - VEH. 3907 | 195.48 |
| 146628 | 04/26/2019 | 03313 | J & L HYDRAULICS | in | REPAIRS - VEH. 0086 | 487.49 |
| 146630 | 04/26/2019 | 03363 | JIM'S PACIFIC GARAGES INC | in | REPAIRS - VEH. 0150 | 66.19 |
| 146630 | 04/26/2019 | 03363 | JIM'S PACIFIC GARAGES INC | in | LIGHT - VEH 4100 | 112.41 |
| 146643 | 04/26/2019 | 03154 | M & M BOLT COMPANY, LLC | in | NUTS & BOLTS - VEH. 2105 | 14.56 |
| 146643 | 04/26/2019 | 03154 | M & M BOLT COMPANY, LLC | in | HARDWARE - VEH 4510 | 4.01 |
| 146646 | 04/26/2019 | 01576 | MID COLUMBIA FORKLIFT, INC. | in | SWITCHES - VEH 0401 | 91.22 |
| 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | PARTS & SUPPLIES | 30.13 |
| 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | REFLECTIVE TAPE - VEH 4510 | 10.95 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | CREDIT- VEH. 1004 | -39.25 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | WINDSHIELD WASH - SHOP | 48.67 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | CORE CREDIT - VEH S015 & 0434 | -19.55 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | PURGE CANISTER - VEH 7338 | 43.80 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | BATTERY & CORE DEPOSIT - VEH 3314 | 48.86 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | BATTERY & CORE DEPOSIT - VEH 3314 | 57.55 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | FUEL FILTERS - VEH. 4206 | 38.84 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | CREDIT - VEH. 3314 | -58.63 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | BRAKE KIT - VEH. 0203 | 137.25 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | CREDIT - VEH. 0203 | -137.25 |
| | 146652 | 04/26/2019 | 08875 | NAPA PASCO AUTO PARTS | in | OIL FILTER - VEH 5116 | 25.35 |
| | 146660 | 04/26/2019 | 04217 | O'REILLY AUTO PARTS | in | BATTERY - VEH. 7818 | 151.20 |
| | 146660 | 04/26/2019 | 04217 | O'REILLY AUTO PARTS | in | BATTERY - VEH. 7827 | 151.20 |
| | 146662 | 04/26/2019 | 10114 | OVERTURF VW AUDI KIA OVERTURF MO | in | 2019 KIA SEDONA | 31,659.41 |
| | 146662 | 04/26/2019 | 10114 | OVERTURF VW AUDI KIA OVERTURF MO | in | 2019 KIA SEDONA | 32,191.34 |
| | 146666 | 04/26/2019 | 06603 | PAPE MACHINERY INC | in | LATCH - VEH 0095 | 80.55 |
| | 146677 | 04/26/2019 | 03803 | RDO EQUIPMENT | in | PARTS - VEH. 0073 | 409.12 |
| | 146677 | 04/26/2019 | 03803 | RDO EQUIPMENT | in | PARTS - VEH. 0419 | 30.76 |
| | 146682 | 04/26/2019 | 00294 | ROCK-IT RADIO | in | SPEAKERS - VEH. 4206 | 108.60 |
| | 146685 | 04/26/2019 | 09107 | RWC INTERNATIONAL LTD | in | PARTS - VEH. 0154 | 424.56 |
| | 146707 | 04/26/2019 | 04764 | UNITED PARCEL SERVICE | in | SHIPPING | 10.95 |
| | 146714 | 04/26/2019 | 01035 | WASHINGTON HARDWARE AND FURNITU | in | PARTS - VEH. 2003 | 8.54 |
| | 146714 | 04/26/2019 | 01035 | WASHINGTON HARDWARE AND FURNITU | in | PARTS - VEH. 2105 | 13.65 |
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 130.34 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | LICENSING AND REGISTRATION FOR VEH | 49.75 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | 10 KEY RIBBON REPLACEMENT | 6.51 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | (2) USB TO SERIAL PORT CABLE CONVERT | 11.94 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOR | in | REPLACEMENT AIR COMPRESSOR FOR VI | 1,019.52 |
| | | | | | | **Total amount by Department** | **$ 109,423.06** |

**360 MISCELLANEOUS REVENUE**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 27.40 |
| | | | | | | **Total amount by Department** | **$ 27.40** |

**390 OTHER FINANCING SOURCES**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300365 | 04/22/2019 | 00167 | WA STATE DEPT OF REVENUE | in | EXCISE TAX | 60.64 |
| | | | | | | **Total amount by Department** | **$ 60.64** |

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| | | | | | **Total amount by Fund** | **$ 110,117.34** |

## 502 CENTRAL STORES FUND

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| 146545 | 04/26/2019 | 08871 | ALLIED MATERIALS AND EQUIPMENT C( | in | FLAG | 108.00 |
| 146576 | 04/26/2019 | 08416 | CHEMSEARCH | in | HAND WASH | 633.56 |
| 146588 | 04/26/2019 | 00481 | CROWN PAPER & JANITORIAL SUPPLY | in | FLOOR CLEANER | 434.19 |
| 146588 | 04/26/2019 | 00481 | CROWN PAPER & JANITORIAL SUPPLY | in | INVENTORY | 216.33 |
| 146600 | 04/26/2019 | 06376 | ESPRIT GRAPHIC COMMUNICATIONS | in | CHECK STOCK | 472.41 |
| 146601 | 04/26/2019 | 05426 | EWING IRRIGATION PRODUCTS, INC | in | IRRIGATION PARTS | 426.83 |
| 146601 | 04/26/2019 | 05426 | EWING IRRIGATION PRODUCTS, INC | in | IRRIGATION PARTS | 324.92 |
| 146615 | 04/26/2019 | 01775 | GRAINGER | in | INVENTORY | 224.59 |
| 146634 | 04/26/2019 | 00078 | KENNEWICK INDUSTRIAL & ELEC | in | IRRIGATION PARTS | 1,074.51 |
| 146640 | 04/26/2019 | 08868 | LIFE-ASSIST | in | GLOVES | 4,235.40 |
| 146673 | 04/26/2019 | 02399 | PR DIAMOND PRODUCTS INC | in | INVENTORY | 1,120.00 |
| 146704 | 04/26/2019 | 04283 | TURF STAR - WESTERN | in | IRRIGATION PARTS | 1,659.41 |
| 146715 | 04/26/2019 | 04772 | WAXIE'S ENTERPRISES INC WAXIE SANI7 | in | TRASH BAGS | 122.08 |
| | | | | | **Total amount by Department** | **$ 11,052.23** |

### 010 CENTRAL STORES

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| 146542 | 04/26/2019 | 01526 | ABADAN | in | COPIER MAINTENANCE | 86.03 |
| 146542 | 04/26/2019 | 01526 | ABADAN | in | COPIER MAINTENANCE | 197.86 |
| 146542 | 04/26/2019 | 01526 | ABADAN | in | COPIER MAINTENANCE | 673.23 |
| 146542 | 04/26/2019 | 01526 | ABADAN | in | COPIER MAINTENANCE | 303.84 |
| 146542 | 04/26/2019 | 01526 | ABADAN | in | COPIER MAINTENANCE | 137.00 |
| 146542 | 04/26/2019 | 01526 | ABADAN | in | COPIER MAINTENANCE | 692.77 |
| 146638 | 04/26/2019 | 06743 | LEAF CAPITAL FUNDING LLC | in | COPIER RENTAL | 603.82 |
| 146638 | 04/26/2019 | 06743 | LEAF CAPITAL FUNDING LLC | in | COPIER RENTAL | 373.58 |
| 146638 | 04/26/2019 | 06743 | LEAF CAPITAL FUNDING LLC | in | COPIER RENTAL | 207.29 |
| 146638 | 04/26/2019 | 06743 | LEAF CAPITAL FUNDING LLC | in | COPIER RENTAL | 166.17 |
| 146717 | 04/26/2019 | 04770 | WEST COAST PAPER SOLUTIONS | in | COPY PAPER | 2,615.09 |
| | | | | | **Total amount by Department** | **$ 6,056.68** |
| | | | | | **Total amount by Fund** | **$ 17,108.91** |

## 503 RISK MANAGEMENT FUND

### 010 RISK MANAGEMENT

| Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|
| 146599 | 04/26/2019 | 01933 | EMPLOYMENT SECURITY DEPARTMENT | in | UNEMPLOYMENT SERVICES 1ST QTR | 28,792.17 |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146659 | 04/26/2019 | 03496 | OLD REPUBLIC SURETY GROUP | in | PUBLIC OFFICIAL BOND | 100.00 |
| | 146677 | 04/26/2019 | 03803 | RDO EQUIPMENT | in | REPAIRS- TRACTOR | 6,684.44 |
| | 146723 | 04/26/2019 | 01241 | WOODPECKER TRUCK | in | REPAIRS- SNOW PLOW | 400.81 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | GHS VINYL SAFETY LABELS. | 61.12 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | FRM SAFETY AWARDS LUNCHEON 3/28/19 | 21.65 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | AMERICAN SOCIETY OF SAFETY ENGINE | 99.00 |
| | | | | | | **Total amount by Department** | **$ 36,159.19** |
| | | | | | | **Total amount by Fund** | **$ 36,159.19** |

**611 FIREMEN'S PENSION FUND**

**010 FIREMEN'S PENSION**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| | 146564 | 04/26/2019 | 04065 | BERNA LETA | in | LEOFF 1 PENSION | 298.10 |
| | 146578 | 04/26/2019 | 00127 | CLEAVENGER, BUDDY L | in | LEOFF 1 PENSION | 908.60 |
| | 146584 | 04/26/2019 | 00128 | COMSTOCK, WILLIAM J | in | LEOFF 1 PENSION | 842.76 |
| | 146595 | 04/26/2019 | 00121 | DEINES, JAMES I | in | LEOFF 1 PENSION | 2,912.12 |
| | 146598 | 04/26/2019 | 05685 | ECKERT NANCY | in | LEOFF 1 PENSION | 1,332.79 |
| | 146616 | 04/26/2019 | 00122 | GRAVES MARJORIE | in | LEOFF 1 PENSION | 2,618.65 |
| | 146674 | 04/26/2019 | 06700 | PURDY PAULA | in | LEOFF 1 PENSION | 850.90 |
| | 146680 | 04/26/2019 | 00145 | REMUS, LARRY J | in | LEOFF 1 PENSION | 858.44 |
| | 146690 | 04/26/2019 | 00148 | SHAW, LEONARD | in | LEOFF 1 PENSION | 622.48 |
| | 146693 | 04/26/2019 | 00150 | SLEATER, LARRY L | in | LEOFF 1 PENSION | 1,350.05 |
| | 146710 | 04/26/2019 | 00152 | VICKERMAN THOMAS | in | LEOFF 1 PENSION | 471.84 |
| | 146721 | 04/26/2019 | 00154 | WILLEBY, DONALD R | in | LEOFF 1 PENSION | 696.77 |
| | | | | | | **Total amount by Department** | **$ 13,763.50** |
| | | | | | | **Total amount by Fund** | **$ 13,763.50** |

**634 BI-COUNTY POLICE INFO NETWORK**

**010 BI-COUNTY POLICE INFO NETWORK**

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PROSUPPORT NEXT BUSINESS DAY SUPPO | 179.08 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | PROSUPPORT 7/24 HW/SW SUPPORT - BIPI | 200.32 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | TRIPPLITE RACK ENCLOSURE HORIZONT | 172.87 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | YELLOW AND CYAN TONER CARTRIDGES | 363.82 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | (4) 25 FOOT RJ45 TO 110 CAT5E CABLES | 68.89 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MAGENTA TONER CARTRIDGE FOR BIPIN | 172.61 |
| | | | | | | **Total amount by Department** | **$ 1,157.59** |
| | | | | | | **Total amount by Fund** | **$ 1,157.59** |

| | Check # | Check Date | Vendor # | Vendor Name | | Description of Services | Amount $ |
|---|---|---|---|---|---|---|---|
| **642 METRO DRUG FORFEITURE FUND** | | | | | | | |
| **010 NONE** | | | | | | | |
| | 146589 | 04/26/2019 | 07711 | CULLIGAN WATER CONDITIONING | in | WATER DELIVERY | 10.81 |
| | 146688 | 04/26/2019 | 01123 | SEINER ED | in | ADMIN SEIZURE HEARINGS | 100.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | COMPUTER PROGRAM REQUESTED BY IT | 594.00 |
| T | 300366 | 04/23/2019 | 05000 | COMMERCIAL CARD SOLUTIONS JP MOF | in | MONTHLY SERVICE CHARGE FEBRUARY | 15.99 |
| | | | | | | **Total amount by Department** | **$ 720.80** |
| | | | | | | **Total amount by Fund** | **$ 720.80** |

| Check # | Check Date | Vendor # | Vendor Name | Description of Services | Amount $ |
|---|---|---|---|---|---|
| | | | | **Grand Total:** | **$ 1,848,262.16** |

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

Dan Legard, Finance Director

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

| | |
|---|---|
| Check numbers 146514 through 146724 | $ 1,728,374.60 |
| Wire transfer number 300365 | 69,211.94 |
| Wire transfer number 300366 | 50,675.62 |
| Total | $ 1,848,262.16 |

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 | 05/21/2019 |
| Agenda Item Type | General Business Item | | |
| Subject | Toyota Center/Arena Accounts | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | Finance | | |

- [x] 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 March 2019.

**Motion for Consideration**

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for March 2019 in the amount of $814,844.04, comprised of check numbers 20452-20562 in the amount of $277,427.24 and electronic transfers in the amount of $537,416.80.

**Summary**

None.

**Alternatives**

None.

**Fiscal Impact**

Total $814,844.04.

| | |
|---|---|
| Through | Denise Winters<br>May 13, 15:14:31 GMT-0700 2019 |
| Dept Head Approval | Dan Legard<br>May 16, 11:07:27 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 16, 15:50:58 GMT-0700 2019 |

*Attachments:* Roster

- [ ] **Recording Required?**

# Toyota Center and Toyota Arena
## Operations Claims Roster
March 2019

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20452** | **03/01/2019** | **Adamson, Janine** | **Learn to skate coaching February 2019** | **1006.1 · Sterling Operating Account** | |
| LTSFeb2019 | 02/25/2019 | | Learn to skate coaching February 2019 | 8065 · Contracted Labor | -70.00 |
| | | | | | -70.00 |
| **20453** | **03/01/2019** | **Amerigas** | **0910002962** | **1006.1 · Sterling Operating Account** | |
| 3088821242 | 02/13/2019 | | Propane 148.3 gallons 2/12/19 | 8033 · Propane | -477.15 |
| | | | Due from TRCC Propane 148.3 gallons 2/12/19 | 2215 · Due To (From) Convention Center | -119.29 |
| | | | | | -596.44 |
| **20454** | **03/01/2019** | **Baskin Robbins** | | **1006.1 · Sterling Operating Account** | |
| AmsVsRedDeer | 02/19/2019 | | Third Party Sales AmsVsRedDeer 2/19/19 | 5300.7 · Sales-Third Party | -382.57 |
| AmsVsPortland | 02/22/2019 | | Third Party Sales AmsvsPortland 2/22/19 | 5300.7 · Sales-Third Party | -877.87 |
| | | | | | -1,260.44 |
| **20455** | **03/01/2019** | **Berry, Timothy** | **Learn to skate coaching February 2019** | **1006.1 · Sterling Operating Account** | |
| LTSFeb2019 | 02/25/2019 | | Learn to skate coaching February 2019 | 8065 · Contracted Labor | -90.00 |
| | | | | | -90.00 |
| **20456** | **03/01/2019** | **Bond, Craig** | **Learn to skate coaching February 2019** | **1006.1 · Sterling Operating Account** | |
| LTSFeb2019 | 02/25/2019 | | Learn to skate coaching February 2019 | 8065 · Contracted Labor | -430.00 |
| | | | | | -430.00 |
| **20457** | **03/01/2019** | **Bond, Jennifer** | | **1006.1 · Sterling Operating Account** | |
| LTSAFeb2019 | 02/25/2019 | | Learn to skate administration February 2019 | 8065 · Contracted Labor | -1,000.00 |
| LTSFeb2019 | 02/25/2019 | | Learn to skate coaching February 2019 | 8065 · Contracted Labor | -300.00 |
| | | | | | -1,300.00 |
| **20458** | **03/01/2019** | **Chapala Express Stand** | | **1006.1 · Sterling Operating Account** | |
| AmsVsRedDeer | 02/19/2019 | | Third Party Sales AmsVsRedDeer 2/19/19 | 5300.7 · Sales-Third Party | -781.14 |
| AmsVsPortland | 02/22/2019 | | Third Party Sales AmsvsPortland 2/22/19 | 5300.7 · Sales-Third Party | -1,218.08 |
| | | | | | -1,999.22 |
| **20459** | **03/01/2019** | **Coca-Cola** | **Soda Order 2/15/19** | **1006.1 · Sterling Operating Account** | |
| 54442 | 02/15/2019 | | Soda Order 2/15/19 | 1400.1 · Inventory-Food | -918.16 |
| | | | | | -918.16 |
| **20460** | **03/01/2019** | **Columbia Safety LLC** | **Emt Services January 2019** | **1006.1 · Sterling Operating Account** | |
| LL2019-023 | 02/26/2019 | | Emt service for Ams vs Everett 1/4/19 | 8065 · Contracted Labor | -187.00 |
| | | | Emt service for Ams vs Prince George 1/8/19 | 8065 · Contracted Labor | -165.00 |
| | | | Emt service for Ams vs Vancouverj 1/16/19 | 8065 · Contracted Labor | -176.00 |
| | | | Emt service for Ams vs Seattle 1/18/19 | 8065 · Contracted Labor | -176.00 |
| | | | Emt service for Ams vs Everett 1/25/19 | 8065 · Contracted Labor | -176.00 |
| | | | Emt service for Ams vs Spokane 1/26/19 | 8065 · Contracted Labor | -352.00 |
| | | | Emt service for Rodney Carrington 1/17/19 | 5073 · Reimbursed Outside Services | -132.00 |
| | | | Emt service for Stomp 1/30/19 | 5073 · Reimbursed Outside Services | -162.00 |
| | | | | | -1,526.00 |
| **20461** | **03/01/2019** | **Concessions Supply** | **Food Order 2/19/19** | **1006.1 · Sterling Operating Account** | |
| 79844 | 02/19/2019 | | Food Order 2/19/19 | 1400.1 · Inventory-Food | -186.32 |
| | | | | | -186.32 |
| **20462** | **03/01/2019** | **Culligan** | **230326** | **1006.1 · Sterling Operating Account** | |
| 94045 | 02/18/2019 | | Cold Cooler Service | 8098 · Supplies & Equipment | -157.47 |
| | | | | | -157.47 |
| **20463** | **03/01/2019** | **Dunkaroos** | | **1006.1 · Sterling Operating Account** | |
| AmsVsRedDeer | 02/19/2019 | | Third Party Sales AmsVsRedDeer 2/19/19 | 5300.7 · Sales-Third Party | -203.03 |
| AmsVsPortland | 02/22/2019 | | Third Party Sales AmsvsPortland 2/22/19 | 5300.7 · Sales-Third Party | -684.16 |
| | | | | | -887.19 |

**Toyota Center and Toyota Arena**

**Operations Claims Roster**

**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20464** | **03/01/2019** | **Filta** | **Fryer Cleaning Service** | **1006.1 · Sterling Operating Account** | |
| 448-003491 | 02/19/2019 | | Fryer Cleaning Service | 8094FB · Outside Services - Food & Bev | -358.38 |
| | | | | | -358.38 |
| **20465** | **03/01/2019** | **Food Services of America** | | **1006.1 · Sterling Operating Account** | |
| 9389171 | 02/15/2019 | | Food Order 2/15/19 | 1400.1 · Inventory-Food | -4,476.96 |
| 9392031 | 02/19/2019 | | Food Order 2/19/19 | 1400.1 · Inventory-Food | -2,390.14 |
| 9392032 | 02/19/2019 | | PO2771 Kitchen Supplies | 1400.1 · Inventory-Food | -345.75 |
| 9392031Drop | 02/19/2019 | | Food Order 2/19/19 | 1400.1 · Inventory-Food | -55.12 |
| 9394697 | 02/21/2019 | | Food Order 2/21/19 | 1400.1 · Inventory-Food | -2,603.00 |
| 9399457 | 02/26/2019 | | Food Order 2/26/19 | 1400.1 · Inventory-Food | -1,386.99 |
| | | | | | -11,257.96 |
| **20466** | **03/01/2019** | **Grace McNally** | **Learn to skate coaching February 2019** | **1006.1 · Sterling Operating Account** | |
| LTSFeb2019 | 02/25/2019 | | Learn to skate coaching February 2019 | 8065 · Contracted Labor | -130.00 |
| | | | | | -130.00 |
| **20467** | **03/01/2019** | **KC Brand** | | **1006.1 · Sterling Operating Account** | |
| AmsVsRedDeer | 02/19/2019 | | Third Party Sales AmsVsRedDeer 2/19/19 | 5300.7 · Sales-Third Party | -297.74 |
| AmsVsPortland | 02/22/2019 | | Third Party Sales AmsvsPortland 2/22/19 | 5300.7 · Sales-Third Party | -978.78 |
| | | | | | -1,276.52 |
| **20468** | **03/01/2019** | **KNDOTV23/KNDUTV25** | **PO2660 Tv Ads Kinky Boots** | **1006.1 · Sterling Operating Account** | |
| 144246-1 | 02/25/2019 | | PO2660 Tv Ads Kinky Boots | 1633.15 · Kinky Boots - BWay | -1,933.75 |
| | | | | | -1,933.75 |
| | **03/01/2019** | **Lowe's Commercial Services** | **QuickBooks generated zero amount transaction for bill payment stul** | **1006.1 · Sterling Operating Account** | |
| 18300 | 02/10/2019 | Lowe's Commercial Services | Snow Blower | 2000 · Accounts Payable-Operations | 0.00 |
| | | | | | 0.00 |
| **20469** | **03/01/2019** | **MD Draft Team** | **Beer Order 2/20/19** | **1006.1 · Sterling Operating Account** | |
| 7758-41 | 02/20/2019 | | Beer Order | 1400.2 · Inventory-Beer | -354.40 |
| | | | Due from TRCC Beer Order | 2215 · Due To (From) Convention Center | -80.00 |
| | | | | | -434.40 |
| **20470** | **03/01/2019** | **Mid Columbia Hockey Officials Association** | **Adult hockey officials January 2019** | **1006.1 · Sterling Operating Account** | |
| 19-001 | 02/15/2019 | | Adult hockey officials January 2019 | 8094 · Outside Services | -2,692.00 |
| | | | | | -2,692.00 |
| **20471** | **03/01/2019** | **Moon Security Services, Inc.** | | **1006.1 · Sterling Operating Account** | |
| 965167 | 03/01/2019 | | Basic Fire Monitoring 3/1/19-3/31/19 | 8039 · Security & Fire Alarm System | -44.00 |
| 965436 | 03/01/2019 | | Basic Fire Monitoring 3/1/19-3/31/19 | 8039 · Security & Fire Alarm System | -76.95 |
| 966758 | 03/01/2019 | | Basic commercial monitoring - Ammonia TA 3/1/19-3/31/19 | 8039 · Security & Fire Alarm System | -39.00 |
| 967068 | 03/01/2019 | | Kitchen & Vault monitoring 3/1/19-331/19 | 8039 · Security & Fire Alarm System | -54.95 |
| | | | Kitchen & Vault monitoring 3/1/19-331/19 | 8039 · Security & Fire Alarm System | -27.48 |
| | | | Due from TRCC Kitchen & Vault monitoring 3/1/19-331/19 | 2215 · Due To (From) Convention Center | -27.47 |
| | | | | | -269.85 |
| **20472** | **03/01/2019** | **Rocky Mountain Rigging** | **Rigging for Kinky Boots 3/1/19** | **1006.1 · Sterling Operating Account** | |
| Rigging/KinkyBoots | 03/01/2019 | | Rigging for Kinky Boots 3/1/19 | 5073 · Reimbursed Outside Services | -5,560.00 |
| | | | | | -5,560.00 |
| **20473** | **03/01/2019** | **Spectrum Business** | **VOID: Stop payment 4/1/19, lost in mail** | **1006.1 · Sterling Operating Account** | |
| | | | | | 0.00 |
| **20474** | **03/01/2019** | **Terminello, Rachel** | **Learn to skate coaching February 2019** | **1006.1 · Sterling Operating Account** | |
| LTSFeb2019 | 02/25/2019 | | Learn to skate coaching February 2019 | 8065 · Contracted Labor | -45.00 |
| | | | | | -45.00 |
| **20475** | **03/01/2019** | **The UPS Store** | **PO2659 Posters/Flyers Kinky Boots** | **1006.1 · Sterling Operating Account** | |
| Kenn12519 | 02/25/2019 | | PO2659 Posters/Flyers Kinky Boots | 1633.15 · Kinky Boots - BWay | -198.20 |
| | | | | | -198.20 |

## Toyota Center and Toyota Arena
# Operations Claims Roster
**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20476** | **03/01/2019** | **Thomas Hammer** | **Coffee Order 2/19/19** | **1006.1 · Sterling Operating Account** | |
| IN023348 | 02/19/2019 | | Coffee Order 2/19/19 | 1400.1 · Inventory-Food | -248.50 |
| | | | | | -248.50 |
| **20477** | **03/01/2019** | **Tri City Americans** | **Toyota Naming Rights Sponsorship Agreement** | **1006.1 · Sterling Operating Account** | |
| 111030119 | 03/01/2019 | | Toyota Naming Rights Sponsorship Agreement | 5012.10 · Naming Rights-Team Share | -8,333.33 |
| | | | | | -8,333.33 |
| **20478** | **03/01/2019** | **VenuWorks, Inc.** | **January 2019 Management fee** | **1006.1 · Sterling Operating Account** | |
| 15669 | 01/01/2019 | | January 2019 Management fee | 8124 · VenuWorks Management Fee | -9,400.86 |
| | | | | | -9,400.86 |
| **20479** | **03/01/2019** | **Vistar Corporation** | **Food Order 2/13/19** | **1006.1 · Sterling Operating Account** | |
| 54205328 | 02/13/2019 | | Food Order 2/13/19 | 1400.1 · Inventory-Food | -722.84 |
| | | | | | -722.84 |
| **20480** | **03/01/2019** | **WCP Solutions** | | **1006.1 · Sterling Operating Account** | |
| 11089668 | 02/27/2019 | | PO2776 Janitorial Supplies | 8095 · Janitorial Supplies | -743.26 |
| 11089669 | 02/27/2019 | | PO2776 Janitorial Supplies | 8095 · Janitorial Supplies | -1,049.34 |
| 11089667 | 02/27/2019 | | PO2776 Janitorial Supplies | 8095 · Janitorial Supplies | -767.98 |
| | | | | | -2,560.58 |
| **20481** | **03/01/2019** | **White Bluffs Brewing, LLC** | **Beer Order 2/15/19** | **1006.1 · Sterling Operating Account** | |
| 3062 | 02/15/2019 | | Beer Order 2/15/19 | 1400.2 · Inventory-Beer | -320.00 |
| | | | | | -320.00 |
| **20482** | **03/12/2019** | **Overholt, Ryan** | **Runner for Chris Tomlin 3/12/19** | **1006.1 · Sterling Operating Account** | |
| 19-0312A | 03/08/2019 | | Runner for Chris Tomlin 3/12/19 | 5073 · Reimbursed Outside Services | -250.00 |
| | | | | | -250.00 |
| **20483** | **03/12/2019** | **Rocky Mountain Rigging** | **Rigging for Chris Tomlin 3/12/19** | **1006.1 · Sterling Operating Account** | |
| RiggingChrisTomlin | 03/11/2019 | | Rigging for Chris Tomlin 3/12/19 | 5073 · Reimbursed Outside Services | -5,140.00 |
| | | | | | -5,140.00 |
| **20484** | **03/12/2019** | **Skoglund, Paul** | **Runner for Chris Tomlin 3/12/19** | **1006.1 · Sterling Operating Account** | |
| 19-0312B | 03/08/2019 | | Runner for Chris Tomlin 3/12/19 | 5073 · Reimbursed Outside Services | -250.00 |
| | | | | | -250.00 |
| **20485** | **03/14/2019** | **Amerigas** | **0910002962** | **1006.1 · Sterling Operating Account** | |
| 3089301677 | 02/26/2019 | | Propane 94.2 gallons 2/25/19 | 8033 · Propane | -314.80 |
| | | | Due from TRCC Propane 94.2 gallons 2/25/19 | 2215 · Due To (From) Convention Center | -78.70 |
| | | | | | -393.50 |
| **20486** | **03/14/2019** | **Apollo Inc** | **PO2607 Coffee Maker Hook Up** | **1006.1 · Sterling Operating Account** | |
| 19010079 | 01/23/2019 | | PO2607 Coffee Maker Hook Up | 8042FB · Repr & Maint Equip, Food & Bev | -1,269.00 |
| | | | | | -1,269.00 |
| **20487** | **03/14/2019** | **Arc Light Efx Inc.** | **PO2779 Power Supply/Power Gems** | **1006.1 · Sterling Operating Account** | |
| 0013598-IN | 03/05/2019 | | PO2779 Power Supply/Power Gems | 8098 · Supplies & Equipment | -3,500.00 |
| | | | | | -3,500.00 |
| **20488** | **03/14/2019** | **Baskin Robbins** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSpokane | 03/02/2019 | | Third Party Sales AmsVsSpokane 3/2/19 | 5300.7 · Sales-Third Party | -956.27 |
| AmsVsVictoria | 03/06/2019 | | Third Party Sales AmsVsVictoria 3/6/19 | 5300.7 · Sales-Third Party | -349.14 |
| AmsVsEverett | 03/08/2019 | | Third Party Sales AmsVsEverett 3/8/19 | 5300.7 · Sales-Third Party | -771.82 |
| AmsVsVancouver | 03/09/2019 | | Third Party Sales AmsVsVancouver 3/9/19 | 5300.7 · Sales-Third Party | -998.20 |
| | | | | | -3,075.43 |

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20489** | **03/14/2019** | **Benton PUD** | | **1006.1 · Sterling Operating Account** | |
| SmGenSerSign | 03/09/2019 | | Small General Service Sign | 8036.3 · Electricity | -271.03 |
| SmGenSerLIghts | 03/09/2019 | | Small General Service Lights | 8036.3 · Electricity | -66.10 |
| | | | Due from TRCC Small General Service Lights | 2215 · Due To (From) Convention Center | -66.09 |
| LrGenSrv | 03/09/2019 | | Large General Service 2/7/19-3/5/19 | 8036.3 · Electricity | -19,327.67 |
| | | | | | -19,730.89 |
| **20490** | **03/14/2019** | **Brutzman's** | | **1006.1 · Sterling Operating Account** | |
| 0000806578 | 02/25/2019 | | PO2742 Format Scan (Fire Map) | 8007 · Printing & Copiers | -4.34 |
| 0000807170 | 02/28/2019 | | Tables for Suites | 8140 · Building Equipment | -855.01 |
| | | | | | -859.35 |
| **20491** | **03/14/2019** | **Cash and Carry** | | **1006.1 · Sterling Operating Account** | |
| 033654 | 03/08/2019 | | Food Order 3/8/19 (Chris Tomlin Backstage) | 1400.1 · Inventory-Food | -127.31 |
| 055252 | 03/13/2019 | | Food Order 3/13/19 | 1400.1 · Inventory-Food | -57.56 |
| | | | | | -184.87 |
| **20492** | **03/14/2019** | **Chapala Express Stand** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSpokane | 03/02/2019 | | Third Party Sales AmsVsSpokane 3/2/19 | 5300.7 · Sales-Third Party | -1,098.53 |
| AmsVsVictoria | 03/06/2019 | | Third Party Sales AmsVsVictoria 3/6/19 | 5300.7 · Sales-Third Party | -662.81 |
| AmsVsEverett | 03/08/2019 | | Third Party Sales AmsVsEverett 3/8/19 | 5300.7 · Sales-Third Party | -1,063.50 |
| AmsVsVancouver | 03/09/2019 | | Third Party Sales AmsVsVancouver 3/9/19 | 5300.7 · Sales-Third Party | -1,372.86 |
| | | | | | -4,197.70 |
| **20493** | **03/14/2019** | **CI/Shred Columbia Industries** | **0935** | **1006.1 · Sterling Operating Account** | |
| 0079122 | 02/28/2019 | | Shred Service and Purge Service (old files) | 8094 · Outside Services | -174.20 |
| | | | | | -174.20 |
| **20494** | **03/14/2019** | **Cinnabon** | **Cinnabon Order 3/8/19** | **1006.1 · Sterling Operating Account** | |
| 34825 | 03/08/2019 | | Cinnabon Order 3/8/19 | 1400.1 · Inventory-Food | -48.00 |
| | | | | | -48.00 |
| **20495** | **03/14/2019** | **City of Kennewick-MISC** | **KPD Off Duty Security February 2019** | **1006.1 · Sterling Operating Account** | |
| 013851 | 03/05/2019 | | KPD Off Duty Security February 2019 (Hockey Games) | 8065 · Contracted Labor | -2,464.00 |
| | | | Due from TRCC KPD Off Duty Security February 2019 (B&B) | 2215 · Due To (From) Convention Center | -396.00 |
| | | | | | -2,860.00 |
| **20496** | **03/14/2019** | **City of Kennewick-Water** | **Water Service 12/25/18-2/23/19** | **1006.1 · Sterling Operating Account** | |
| Srv12/25/18-2/23/19 | 02/26/2019 | | Water Service 12/25/18-2/23/19 | 8036.4 · Water | -3,325.82 |
| | | | | | -3,325.82 |
| **20497** | **03/14/2019** | **Coca-Cola** | | **1006.1 · Sterling Operating Account** | |
| 54901 | 02/27/2019 | | Soda Order 2/27/19 | 1400.1 · Inventory-Food | -4,028.50 |
| 55052 | 03/01/2019 | | Soda Order 3/1/19 | 1400.1 · Inventory-Food | -76.50 |
| 55103 | 03/05/2019 | | Soda Order 3/5/19 | 1400.1 · Inventory-Food | -2,325.30 |
| 55440 | 03/11/2019 | | Soda Order 3/11/19 | 1400.1 · Inventory-Food | -4,927.30 |
| | | | | | -11,357.60 |
| **20498** | **03/14/2019** | **Concessions Supply** | | **1006.1 · Sterling Operating Account** | |
| 79597 | 01/08/2019 | | Food Order 1/8/19 | 8041 · Repairs & Maintenance-Building | -186.32 |
| 79922 | 03/04/2019 | | Food Order 3/4/19 | 1400.1 · Inventory-Food | -150.52 |
| | | | | | -336.84 |
| **20499** | **03/14/2019** | **Consolidated Supply Co.** | **PO2777 Flush Sensor** | **1006.1 · Sterling Operating Account** | |
| S9156933.001 | 03/05/2019 | | PO2777 Flush Sensor | 8042 · Repairs & Maintenance-Equipment | -228.55 |
| | | | | | -228.55 |
| **20500** | **03/14/2019** | **Daktronics** | **133692-003** | **1006.1 · Sterling Operating Account** | |
| 504214 | 03/04/2019 | | Repair for Marquee Sign | 8041 · Repairs & Maintenance-Building | -570.16 |
| | | | | | -570.16 |

# Toyota Center and Toyota Arena
## Operations Claims Roster
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| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20501** | **03/14/2019** | **Devfuzion** | **Website Hosting Fee** | **1006.1 · Sterling Operating Account** | |
| W-10066 | 02/28/2019 | | Website Hosting Fee | 8094 · Outside Services | -30.00 |
| | | | | | -30.00 |
| **20502** | **03/14/2019** | **Dunkaroos** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSpokane | 03/02/2019 | | Third Party Sales AmsVsSpokane 3/2/19 | 5300.7 · Sales-Third Party | -770.51 |
| AmsVsVictora | 03/06/2019 | | Third Party Sales AmsVsVictoria 3/6/19 | 5300.7 · Sales-Third Party | -294.41 |
| AmsVsEverett | 03/08/2019 | | Third Party Sales AmsVsEverett 3/8/19 | 5300.7 · Sales-Third Party | -604.12 |
| AmsVsVancouver | 03/09/2019 | | Third Party Sales AmsVsVancouver 3/9/19 | 5300.7 · Sales-Third Party | -1,054.71 |
| | | | | | -2,723.75 |
| **20503** | **03/14/2019** | **Fastsigns** | | **1006.1 · Sterling Operating Account** | |
| 139-58786 | 02/15/2019 | | Laminated Fire Map | 8097 · Signage | -132.68 |
| 139-58766 | 02/15/2019 | | Laminated Fire Map (reprint) | 8097 · Signage | -132.68 |
| | | | | | -265.36 |
| **20504** | **03/14/2019** | **Filta** | **Fryer Cleaning Service** | **1006.1 · Sterling Operating Account** | |
| 448-003553 | 03/12/2019 | | Fryer Cleaning Service | 8094FB · Outside Services - Food & Bev | -358.38 |
| | | | | | -358.38 |
| **20505** | **03/14/2019** | **Food Services of America** | | **1006.1 · Sterling Operating Account** | |
| 9389821 | 02/15/2019 | | Food Order 2/15/19 | 1400.1 · Inventory-Food | -30.96 |
| 9399462 | 02/26/2019 | | Food Order 2/26/19 | 1400.1 · Inventory-Food | -227.70 |
| 9400284 | 02/26/2019 | | Food Order 2/26/19 | 1400.1 · Inventory-Food | -43.05 |
| 9400792 | 02/27/2019 | | Food Order 2/27/19 | 1400.1 · Inventory-Food | -2,393.32 |
| 9406509 | 03/05/2019 | | Food Order 3/5/19 | 1400.1 · Inventory-Food | -7,354.94 |
| 9410502 | 03/08/2019 | | Food Order 3/8/19 | 1400.1 · Inventory-Food | -3,523.70 |
| 9411610 | 03/09/2019 | | Food Order 3/9/19 | 1400.1 · Inventory-Food | -22.36 |
| 9412511 | 03/11/2019 | | Food Order 3/11/19 | 1400.1 · Inventory-Food | -3,492.84 |
| | | | | | -17,088.87 |
| **20506** | **03/14/2019** | **KC Brand** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSpokane | 03/02/2019 | | Third Party Sales AmsVsSpokane 3/2/19 | 5300.7 · Sales-Third Party | -1,154.83 |
| AmsVsVictoria | 03/06/2019 | | Third Party Sales 3/6/19 AmsVsVictoria | 5300.7 · Sales-Third Party | -300.87 |
| AmsVsEverett | 03/09/2019 | | Third Party Sales AmsVsEverett 3/9/19 | 5300.7 · Sales-Third Party | -1,039.23 |
| AmsVsVancouver | 03/09/2019 | | Third Party Sales AmsVsVancouver 3/9/19 | 5300.7 · Sales-Third Party | -1,289.41 |
| | | | | | -3,784.34 |
| **20507** | **03/14/2019** | **KVEW42 - KAPP35** | **PO2740 Tv Ads Kinky Boots** | **1006.1 · Sterling Operating Account** | |
| 209522-1 | 02/28/2019 | | PO2740 Tv Ads Kinky Boots | 1633.15 · Kinky Boots - BWay | -2,154.75 |
| | | | | | -2,154.75 |
| **20508** | **03/14/2019** | **Lowe's Commercial Services** | **PO2784 Hooks for Curtains** | **1006.1 · Sterling Operating Account** | |
| 16290 PO2784 | 03/11/2019 | | PO2784 Hooks for Curtains | 8098 · Supplies & Equipment | -28.89 |
| | | | | | -28.89 |
| **20509** | **03/14/2019** | **Oxarc** | | **1006.1 · Sterling Operating Account** | |
| 30594580 | 02/28/2019 | | Cylinder rental fee 2/19/19 | 8041 · Repairs & Maintenance-Building | -27.15 |
| 30597158 | 02/28/2019 | | CO2 Rental fees for Kinky Boots | 5073 · Reimbursed Outside Services | -58.10 |
| | | | | | -85.25 |
| **20510** | **03/14/2019** | **Pape' Material Handling** | **PO 2786 Repair to Zamboni machine** | **1006.1 · Sterling Operating Account** | |
| 80060178 | 02/28/2019 | | PO 2786 Repair to Zamboni machine | 8042.1 · Emergency Repairs | -1,918.40 |
| | | | | | -1,918.40 |
| **20511** | **03/14/2019** | **Seattle Hoist Services** | **PO2732 Hoist Repair** | **1006.1 · Sterling Operating Account** | |
| INV-0004 | 01/24/2019 | | PO2732 Hoist Repair | 8042 · Repairs & Maintenance-Equipment | -875.50 |
| | | | | | -875.50 |
| **20512** | **03/14/2019** | **Spectrum Reach** | | **1006.1 · Sterling Operating Account** | |
| INV-90302362 | 02/24/2019 | | PO2745 Tv Ads Kinky Boots | 1633.15 · Kinky Boots - BWay | -717.32 |
| INV90304579 | 02/25/2019 | | PO2745 Ads for Kinky Boots | 1633.15 · Kinky Boots - BWay | -132.60 |
| | | | | | -849.92 |

# Toyota Center and Toyota Arena
## Operations Claims Roster
**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20513** | **03/14/2019** | **Thomas Hammer** | **Coffee Order 3/7/19** | **1006.1 · Sterling Operating Account** | |
| IN023977 | 03/07/2019 | | Coffee Order 3/7/19 | 1400.1 · Inventory-Food | -173.00 |
| | | | | | -173.00 |
| **20514** | **03/14/2019** | **Tri City Americans** | | **1006.1 · Sterling Operating Account** | |
| 2/5 Ams v Portland | 02/05/2019 | !:AMS - Tri-City Americans Games | Ams vs Portland 2/5/19 | 3601 · Unearned Revenue-Ticket Sales | -1,162.01 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Portland 2/5/19 | 5004.10 · Team Share-Suite Revenue | -395.69 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Portland 2/5/19 | 8069.1 · Concessions Share - Team | -269.14 |
| 2/8 Ams v Kootenay | 02/08/2019 | !:AMS - Tri-City Americans Games | Ams vs Kootenay 2/8/19 | 3601 · Unearned Revenue-Ticket Sales | -1,895.19 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Kootenay 2/8/19 | 5004.10 · Team Share-Suite Revenue | -566.95 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Kootenay 2/8/19 | 8069.1 · Concessions Share - Team | -561.83 |
| 2/9 Ams v Victoria | 02/09/2019 | !:AMS - Tri-City Americans Games | Ams vs Victoria 2/9/19 | 3601 · Unearned Revenue-Ticket Sales | -4,672.08 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Victoria 2/9/19 | 5004.10 · Team Share-Suite Revenue | -830.19 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Victoria 2/9/19 | 8069.1 · Concessions Share - Team | -606.29 |
| 2/15 Ams v Kamloops | 02/09/2019 | !:AMS - Tri-City Americans Games | Ams vs Kamloops 2/15/19 | 3601 · Unearned Revenue-Ticket Sales | -3,823.85 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Kamloops 2/15/19 | 5004.10 · Team Share-Suite Revenue | -842.21 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Kamloops 2/15/19 | 8069.1 · Concessions Share - Team | -1,129.36 |
| 2/16 Ams vs Spokane | 02/16/2019 | !:AMS - Tri-City Americans Games | Ams vs Spokane 2/16/19 | 3601 · Unearned Revenue-Ticket Sales | -18,932.74 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Spokane 2/16/19 | 5004.10 · Team Share-Suite Revenue | -1,380.64 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Spokane 2/16/19 | 8069.1 · Concessions Share - Team | -4,058.37 |
| 2/19 Ams v Red Deer | 02/16/2019 | !:AMS - Tri-City Americans Games | Ams vs Red Deer 2/19/19 | 3601 · Unearned Revenue-Ticket Sales | -152.34 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Red Deer 2/19/19 | 5004.10 · Team Share-Suite Revenue | -71.54 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Red Deer 2/19/19 | 8069.1 · Concessions Share - Team | -39.17 |
| 2/22 Ams v Portland | 02/22/2019 | !:AMS - Tri-City Americans Games | Ams vs Portland 2/22/19 | 3601 · Unearned Revenue-Ticket Sales | -9,645.29 |
| | | !:AMS - Tri-City Americans Games | Suite Share, Ams vs Portland 2/22/19 | 5004.10 · Team Share-Suite Revenue | -1,193.49 |
| | | !:AMS - Tri-City Americans Games | Conc Share, Ams vs Portland 2/22/19 | 8069.1 · Concessions Share - Team | -2,700.51 |
| | | | | | -54,928.88 |
| **20515** | **03/14/2019** | **VenuWorks, Inc.** | **March 2019 Management Fee** | **1006.1 · Sterling Operating Account** | |
| 15731 | 03/01/2019 | | March 2019 Management Fee | 8124 · VenuWorks Management Fee | -1,185.95 |
| | | | | | -1,185.95 |
| **20516** | **03/14/2019** | **Vistar Corporation** | **Food Order 3/6/19** | **1006.1 · Sterling Operating Account** | |
| 54394402 | 03/06/2019 | | Food Order 3/6/19 | 1400.1 · Inventory-Food | -984.88 |
| | | | | | -984.88 |
| **20517** | **03/14/2019** | **WCP Solutions** | **PO2776 Janitorial Supplies** | **1006.1 · Sterling Operating Account** | |
| 11092962 | 02/27/2019 | | PO2776 Janitorial Supplies | 8095 · Janitorial Supplies | -53.43 |
| | | | | | -53.43 |
| **20518** | **03/14/2019** | **Western Hockey League** | **Annual registration & membership 18-19** | **1006.1 · Sterling Operating Account** | |
| WHL-IN009393 | 02/28/2019 | | Annual registration & membership 18-19 | 8012 · Licenses & Permits | -500.00 |
| | | | | | -500.00 |
| **20519** | **03/14/2019** | **White Bluffs Brewing, LLC** | **VOID: Paid through ACH** | **1006.1 · Sterling Operating Account** | |
| | | | | | 0.00 |
| **20520** | **03/21/2019** | **Overholt, Ryan** | **Runner for Gabriel Iglesias 3/24/19** | **1006.1 · Sterling Operating Account** | |
| 19-0324A | 03/20/2019 | | Runner for Gabriel Iglesias 3/24/19 | 5073 · Reimbursed Outside Services | -250.00 |
| | | | | | -250.00 |
| **20521** | **03/21/2019** | **Rocky Mountain Rigging** | **Rigging for Gabriel Iglesias 3/24/19** | **1006.1 · Sterling Operating Account** | |
| 219-14 | 03/20/2019 | | Rigging for Gabriel Iglesias 3/24/19 | 5073 · Reimbursed Outside Services | -8,525.00 |
| | | | | | -8,525.00 |
| **20522** | **03/21/2019** | **Skoglund, Paul** | **Runner for Gabriel Iglesias 3/24/19** | **1006.1 · Sterling Operating Account** | |
| 19-0324B | 03/20/2019 | | Runner for Gabriel Iglesias 3/24/19 | 5073 · Reimbursed Outside Services | -250.00 |
| | | | | | -250.00 |
| **20523** | **03/22/2019** | **Lisa Peppard** | **Artist Gift for Fluffy Event** | **1006.1 · Sterling Operating Account** | |
| Artist Gift | 03/22/2019 | | Artist Gift for Fluffy Event | 1633.82 · Gabriel Iglesias | -75.00 |
| | | | | | -75.00 |

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20524** | **03/28/2019** | **Adamson, Janine** | **Learn to skate coaching March 2019** | **1006.1 · Sterling Operating Account** | |
| LTSMarch2019 | 03/28/2019 | | Learn to skate coaching March 2019 | 8065 · Contracted Labor | -60.00 |
| | | | | | -60.00 |
| **20525** | **03/28/2019** | **Amerigas** | **0910002962** | **1006.1 · Sterling Operating Account** | |
| 3090089437 | 03/15/2019 | | Propane 157.6 gallons 3/13/19 | 8033 · Propane | -522.41 |
| | | | Due from TRCC Propane 157.6 gallons 3/13/19 | 2215 · Due To (From) Convention Center | -130.60 |
| | | | | | -653.01 |
| **20526** | **03/28/2019** | **Apollo Inc** | **3/1/19 Hvac Annual Main. Contract** | **1006.1 · Sterling Operating Account** | |
| 940020484 | 03/19/2019 | | 3/1/19 Hvac Annual Main. Contract | 8041 · Repairs & Maintenance-Building | -1,849.82 |
| | | | | | -1,849.82 |
| **20527** | **03/28/2019** | **Baskin Robbins** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSeattle | 03/13/2019 | | Third Party Sales AmsVsSeattle 3/13/19 | 5300.7 · Sales-Third Party | -547.87 |
| AmsVsSpokane | 03/15/2019 | | Third Party Sales AmsVsSpokane 3/15/19 | 5300.7 · Sales-Third Party | -1,044.70 |
| | | | | | -1,592.57 |
| **20528** | **03/28/2019** | **Batteries Plus** | **PO2778 C Batteries** | **1006.1 · Sterling Operating Account** | |
| P12180346 | 03/05/2019 | | PO2778 C Batteries | 8098 · Supplies & Equipment | -54.73 |
| | | | | | -54.73 |
| **20529** | **03/28/2019** | **Berry, Timothy** | **Learn to skate coaching March 2019** | **1006.1 · Sterling Operating Account** | |
| LTSMarch2019 | 03/28/2019 | | Learn to skate coaching March 2019 | 8065 · Contracted Labor | -90.00 |
| | | | | | -90.00 |
| **20530** | **03/28/2019** | **Bond, Craig** | **Learn to skate coaching March 2019** | **1006.1 · Sterling Operating Account** | |
| LTSMarch2019 | 03/28/2019 | | Learn to skate coaching March 2019 | 8065 · Contracted Labor | -450.00 |
| | | | | | -450.00 |
| **20531** | **03/28/2019** | **Bond, Jennifer** | | **1006.1 · Sterling Operating Account** | |
| LTSMarch2019 | 03/28/2019 | | Learn to skate coaching March 2019 | 8065 · Contracted Labor | -300.00 |
| LTSAMarch2019 | 03/28/2019 | | Learn to skate administration March 2019 | 8065 · Contracted Labor | -1,000.00 |
| | | | | | -1,300.00 |
| **20532** | **03/28/2019** | **Brashear Electric, Inc.** | | **1006.1 · Sterling Operating Account** | |
| 32208 | 03/07/2019 | | Stage Set up for Kinky Boots | 5073 · Reimbursed Outside Services | -673.32 |
| 32230 | 03/13/2019 | | Stage Set up for Chirs Tomlin 3/11/19 | 5073 · Reimbursed Outside Services | -673.32 |
| | | | | | -1,346.64 |
| **20533** | **03/28/2019** | **Canon Solutions America (Oce)** | **BHA806** | **1006.1 · Sterling Operating Account** | |
| 4028649667 | 03/05/2019 | | Copier Maintenance QHM07777 | 8007 · Printing & Copiers | -27.98 |
| | | | | | -27.98 |
| **20534** | **03/28/2019** | **Cascade Natural Gas - COL** | **Service from 2/8/19-3/11/19** | **1006.1 · Sterling Operating Account** | |
| Srv2/8-3/11-19 | 03/12/2019 | | Service from 2/8/19-3/11/19 | 8036.2 · Natural Gas | -6,426.27 |
| | | | | | -6,426.27 |
| **20535** | **03/28/2019** | **Cascade Natural Gas - ICE** | **Service from 2/8/19-3/11/19** | **1006.1 · Sterling Operating Account** | |
| Srv 2/8-3/11/19 | 03/12/2019 | | Service from 2/8/19-3/11/19 | 8036.2 · Natural Gas | -2,961.25 |
| | | | | | -2,961.25 |
| **20536** | **03/28/2019** | **Cash and Carry** | | **1006.1 · Sterling Operating Account** | |
| 034523 | 03/14/2019 | | Food Purchase 3/14/19 | 1400.1 · Inventory-Food | -59.59 |
| 043541 | 03/15/2019 | | Food Purchase 3/15/19 | 1400.1 · Inventory-Food | -35.50 |
| | | | | | -95.09 |
| **20537** | **03/28/2019** | **Chapala Express Stand** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSeattle | 03/13/2019 | | Third Party Sales AmsVsSeattle 3/13/19 | 5300.7 · Sales-Third Party | -899.20 |
| AmsVsSpokane | 03/15/2019 | | Third Party Sales AmsVsSpokane 3/15/19 | 5300.7 · Sales-Third Party | -1,492.54 |
| | | | | | -2,391.74 |

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20538** | **03/28/2019** | **Chisholm's Saw & Supply, Inc.** | **PO2803 Blade Sharpening** | **1006.1 · Sterling Operating Account** | |
| 70863 | 03/13/2019 | | PO2803 Blade Sharpening | 8042 · Repairs & Maintenance-Equipment | -120.42 |
| | | | | | -120.42 |
| **20539** | **03/28/2019** | **Cinnabon** | **Cinnabon Order 3/15/19** | **1006.1 · Sterling Operating Account** | |
| 34832 | 03/15/2019 | | Cinnabon Order 3/15/19 | 1400.1 · Inventory-Food | -60.00 |
| | | | | | -60.00 |
| **20540** | **03/28/2019** | **City of Kennewick-Admissions Tax** | **0029** | **1006.1 · Sterling Operating Account** | |
| 01/04AmsVsEverett | 01/04/2019 | | Ad Tax 01/04/19 AmsVsEverett | 2205 · Admissions Tax Payable | -2,205.37 |
| 1/8AmsVsEverett | 01/08/2019 | | Ad Tax 01/08/19 AmsVsEverett | 2205 · Admissions Tax Payable | -1,403.59 |
| 1/16AmsVsVancouver | 01/16/2019 | | Ad Tax 01/16/19 AmsVsVancouver | 2205 · Admissions Tax Payable | -1,484.15 |
| 1/18AmsVsSeattle | 01/18/2019 | | Ad Tax 01/18/19 AmsVsSeattle | 2205 · Admissions Tax Payable | -2,805.40 |
| 1/25AmsVsEverett | 01/25/2019 | | Ad Tax 01/25/19 AmsVsEverett | 2205 · Admissions Tax Payable | -2,235.58 |
| 1/26AmsVsSpokane | 01/26/2019 | | Ad Tax 01/26/19 AmsVsSpokane | 2205 · Admissions Tax Payable | -3,566.54 |
| | | | | | -13,700.63 |
| **20541** | **03/28/2019** | **City of Kennewick-MISC** | **1st Qtr Leasehold tax 2019** | **1006.1 · Sterling Operating Account** | |
| 013858 | 03/18/2019 | | 1st Qtr Leasehold tax 2019 | 2203 · Leasehold Tax Payable-COK | -1,334.94 |
| | | | | | -1,334.94 |
| **20542** | **03/28/2019** | **Coca-Cola** | | **1006.1 · Sterling Operating Account** | |
| 55735 | 03/15/2019 | | Soda Order 3/15/19 | 1400.1 · Inventory-Food | -82.00 |
| 55839 | 03/21/2019 | | Soda Order 3/21/19 | 1400.1 · Inventory-Food | -4,115.00 |
| | | | | | -4,197.00 |
| **20543** | **03/28/2019** | **Columbia Rigging Corp.** | **Rigging for Kinky Boots** | **1006.1 · Sterling Operating Account** | |
| 34401 | 03/01/2019 | | Rigging for Kinky Boots | 5073 · Reimbursed Outside Services | -979.92 |
| | | | | | -979.92 |
| **20544** | **03/28/2019** | **Columbia Safety LLC** | **Emt Services January 2019** | **1006.1 · Sterling Operating Account** | |
| LL2019-046 | 03/01/2019 | | emt service for AmsVsPortland 2/5/19 | 8065 · Contracted Labor | -187.00 |
| | | | emt service for AmsVsKootenay 2/5/19 | 8065 · Contracted Labor | -176.00 |
| | | | emt service for AmsVsVictoria 2/9/19 | 8065 · Contracted Labor | -187.00 |
| | | | emt service for AmsVsKamloops 2/15/19 | 8065 · Contracted Labor | -176.00 |
| | | | emt service for AmsVsSpokane 2/16/19 | 8065 · Contracted Labor | -396.00 |
| | | | emt service for AmsVsRedDeer 2/19/19 | 8065 · Contracted Labor | -176.00 |
| | | | emt service for AmsVsPorland 2/22/19 | 8065 · Contracted Labor | -154.00 |
| | | | | | -1,452.00 |
| **20545** | **03/28/2019** | **Consolidated Supply Co.** | | **1006.1 · Sterling Operating Account** | |
| S9156933.002 | 03/12/2019 | | PO2777 Flush Sensor | 8042 · Repairs & Maintenance-Equipment | -457.10 |
| S9166635.001 | 03/13/2019 | | PO2785 Part for Toliet | 8042 · Repairs & Maintenance-Equipment | -77.00 |
| | | | | | -534.10 |
| **20546** | **03/28/2019** | **Diamante Media, LLC** | **PO2430 Ads for WWE** | **1006.1 · Sterling Operating Account** | |
| 18090180 | 03/01/2019 | | PO2430 Ads for WWE (late invoice from 9/30/18) | 1633.19 · WWE 2018 | -425.00 |
| | | | | | -425.00 |
| **20547** | **03/28/2019** | **Dunkaroos** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSeattle | 03/13/2019 | | Third Party Sales AmsVsSeattle 3/13/19 | 5300.7 · Sales-Third Party | -381.85 |
| AmsVsSpokane | 03/15/2019 | | Third Party Sales AmsVsSpokane 3/15/19 | 5300.7 · Sales-Third Party | -853.02 |
| | | | | | -1,234.87 |
| **20548** | **03/28/2019** | **Exclusively Expo, Inc.** | **602313** | **1006.1 · Sterling Operating Account** | |
| 56027 | 03/20/2019 | | PO2795 Black vinyl for rinkboards (100yrds) | 8178 · Event Supplies | -771.16 |
| | | | | | -771.16 |
| **20549** | **03/28/2019** | **Farmer Brothers Coffee** | **Coffee Order 3/14/19** | **1006.1 · Sterling Operating Account** | |
| 68904450 | 03/14/2019 | | Coffee Order 3/14/19 | 1400.1 · Inventory-Food | -32.66 |
| | | | | | -32.66 |

# Toyota Center and Toyota Arena
## Operations Claims Roster
**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **20550** | **03/28/2019** | **Food Services of America** | | **1006.1 · Sterling Operating Account** | |
| 9416056 | 03/14/2019 | | Food Order 3/14/19 | 1400.1 · Inventory-Food | -1,292.17 |
| 9423655 | 03/21/2019 | | Food Order 3/21/19 | 1400.1 · Inventory-Food | -10,900.73 |
| | | | | | -12,192.90 |
| **20551** | **03/28/2019** | **Grace McNally** | **Learn to skate coaching March 2019** | **1006.1 · Sterling Operating Account** | |
| LTSMarch2019 | 03/28/2019 | | Learn to skate coaching March 2019 | 8065 · Contracted Labor | -100.00 |
| | | | | | -100.00 |
| **20552** | **03/28/2019** | **KC Brand** | | **1006.1 · Sterling Operating Account** | |
| AmsVsSeattle | 03/13/2019 | | Third Party Sales AmsVsSeattle 3/13/19 | 5300.7 · Sales-Third Party | -562.75 |
| AmsVsSpokane | 03/15/2019 | | Third Party Sales AmsVsSpokane 3/15/19 | 5300.7 · Sales-Third Party | -1,471.27 |
| | | | | | -2,034.02 |
| **20553** | **03/28/2019** | **KNDOTV23/KNDUTV25** | **PO2660 TV Ads Kinky Boots 3/1/19** | **1006.1 · Sterling Operating Account** | |
| 144246-2 | 03/19/2019 | | PO2660 TV Ads Kinky Boots 3/1/19 | 1633.15 · Kinky Boots - BWay | -573.75 |
| | | | | | -573.75 |
| **20554** | **03/28/2019** | **KVEW42 - KAPP35** | **PO2652 TV Ads Stomp** | **1006.1 · Sterling Operating Account** | |
| 207610-1 | 01/27/2019 | | PO2652 TV Ads Stomp | 1633.14 · Stomp - BWay | -2,551.70 |
| | | | | | -2,551.70 |
| **20555** | **03/28/2019** | **Lowe's Commercial Services** | | **1006.1 · Sterling Operating Account** | |
| 16308 | 03/19/2019 | | PO2796 Paint for Suite 6 | 8098 · Supplies & Equipment | -33.79 |
| 16420 | 03/19/2019 | | PO2799 Texture Paint | 8098 · Supplies & Equipment | -10.31 |
| 16557 | 03/21/2019 | | PO2801 Flashlights/Tape Measures | 8098 · Supplies & Equipment | -252.48 |
| 16569 | 03/21/2019 | | PO2801 Flashlights/tape measures | 8098 · Supplies & Equipment | -18.44 |
| | | | | | -315.02 |
| **20556** | **03/28/2019** | **Oxarc** | **CO2 Rental fees for Chris Tomlin** | **1006.1 · Sterling Operating Account** | |
| 30607010 | 03/14/2019 | | CO2 Rental fees for Chris Tomlin | 5073 · Reimbursed Outside Services | -307.95 |
| | | | | | -307.95 |
| **20557** | **03/28/2019** | **PeopleReady Inc** | **4040-1097** | **1006.1 · Sterling Operating Account** | |
| 24514317 | 03/05/2019 | | Contracted Labor for Kinky Boots 3/1/19 | 8065 · Contracted Labor | -3,997.20 |
| | | | | | -3,997.20 |
| **20558** | **03/28/2019** | **Safeguard** | **PO2792 Deposit Slips TC/TA (300)** | **1006.1 · Sterling Operating Account** | |
| 033405380 | 03/19/2019 | | PO2792 Deposit Slips TC/TA (300) | 8005 · Office Supplies | -102.67 |
| | | | | | -102.67 |
| **20559** | **03/28/2019** | **Staples/Corp Express, Inc.** | **PO 2775 Office Supplies** | **1006.1 · Sterling Operating Account** | |
| 3407311366 | 03/06/2019 | | PO 2775 Office Supplies | 8005 · Office Supplies | -323.00 |
| | | | Due from TRCC PO 2775 Office Supplies | 2215 · Due To (From) Convention Center | -182.09 |
| | | | | | -505.09 |
| **20560** | **03/28/2019** | **Terminello, Rachel** | **Learn to skate coaching March 2019** | **1006.1 · Sterling Operating Account** | |
| LTSMarch2019 | 03/28/2019 | | Learn to skate coaching March 2019 | 8065 · Contracted Labor | -45.00 |
| | | | | | -45.00 |
| **20561** | **03/28/2019** | **Thomas Hammer** | **Coffee Order 3/19/19** | **1006.1 · Sterling Operating Account** | |
| IN024431 | 03/19/2019 | | Coffee Order 3/19/19 | 1400.1 · Inventory-Food | -173.00 |
| | | | | | -173.00 |
| **20562** | **03/28/2019** | **Weaver Exterminating Service, Inc.** | | **1006.1 · Sterling Operating Account** | |
| 575405 | 03/01/2019 | | Extermination Services-March 2019 TA | 8094 · Outside Services | -127.06 |
| 75408 | 03/01/2019 | | Extermination Services-March 2019 | 8094 · Outside Services | -255.21 |
| | | | | | -382.27 |

# Toyota Center and Toyota Arena
## Operations Claims Roster
**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **EFT** | **03/01/2019** | **King Beverage Inc.** | **Beer Order 3/1/19 invoice 2027658** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/1/19 invoice 2027658 | 1400.2 · Inventory-Beer | -238.00 |
| | | | | | -238.00 |
| **EFT** | **03/01/2019** | **White Bluffs Brewing, LLC** | **Beer Order 2/26/19** | **1006.1 · Sterling Operating Account** | |
| 3098 | 02/26/2019 | | Beer Order 2/26/19 | 1400.2 · Inventory-Beer | -480.00 |
| | | | | | -480.00 |
| **EFT** | **03/05/2019** | **The Odom Corporation** | **Beer Order 3/5/19 invoice 11456265** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/5/19 invoice 11456265 | 1400.2 · Inventory-Beer | -1,485.46 |
| | | | | | -1,485.46 |
| **EFT** | **03/05/2019** | **Columbia Distributing** | **Beer Order 3/5/19 invoice 4496492** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/5/19 invoice 4496492 | 1400.2 · Inventory-Beer | -268.20 |
| | | | | | -268.20 |
| **EFT** | **03/05/2019** | **Columbia Distributing** | **Soda Order 3/5/19 invoice 4496491** | **1006.1 · Sterling Operating Account** | |
| | | | Soda Order 3/5/19 invoice 4496491 | 1400.1 · Inventory-Food | -36.00 |
| | | | | | -36.00 |
| **EFT** | **03/05/2019** | **King Beverage Inc.** | **Beer Order 3/5/19 invoice 2027799** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/5/19 invoice 2027799 | 1400.2 · Inventory-Beer | -2,741.43 |
| | | | | | -2,741.43 |
| **EFT** | **03/07/2019** | **The Odom Corporation** | **Beer Order 3/7/19 invoice 11456267** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/7/19 invoice 11456267 | 1400.2 · Inventory-Beer | -134.00 |
| | | | | | -134.00 |
| **EFT** | **03/08/2019** | **Southern Wine & Spirits of Washington** | **Liquor Order 3/8/19 invoice 3094263** | **1006.1 · Sterling Operating Account** | |
| | | | Liquor Order 3/8/19 invoice 3094263 | 1400.3 · Inventory-Liquor | -1,332.89 |
| | | | | | -1,332.89 |
| **EFT** | **03/11/2019** | **Columbia Distributing** | **Beer Order 3/11/19 Invoice 4510057** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/11/19 Invoice 4510057 | 1400.2 · Inventory-Beer | -321.84 |
| | | | | | -321.84 |
| **EFT** | **03/13/2019** | **King Beverage Inc.** | **Beer Order 3/13/19 invoice 2031601** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/13/19 invoice 2031601 | 1400.2 · Inventory-Beer | -2,080.22 |
| | | | | | -2,080.22 |
| **EFT** | **03/13/2019** | **The Odom Corporation** | **Beer Order 3/13/19 invoice 11456274** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/13/19 invoice 11456274 | 1400.2 · Inventory-Beer | -785.00 |
| | | | | | -785.00 |
| **EFT** | **03/13/2019** | **White Bluffs Brewing, LLC** | **Beer Order 3/11/19** | **1006.1 · Sterling Operating Account** | |
| 3171 | 03/11/2019 | | Beer Order 3/11/19 | 1400.2 · Inventory-Beer | -480.00 |
| | | | | | -480.00 |
| **WIRE** | **03/13/2019** | **Awakening Events** | **Settlement Chris Tomlin 3/12/19** | **1006.1 · Sterling Operating Account** | |
| 3/12 Chris Tomlin | 03/12/2019 | !:Chris Tomlin | Chris Tomlin 3/12/19 | 3601 · Unearned Revenue-Ticket Sales | -78,178.84 |
| | | !:Chris Tomlin | Venue Rebate, Chris Tomlin 3/12/19 | 5001.9 · Settlement Costs | -7,175.75 |
| | | !:Chris Tomlin | Service FeeShare, Chris Tomlin 3/12/19 | 5026.1 · Ticketing Comm to Settlement | -1,727.94 |
| | | | | | -87,082.53 |
| **EFT** | **03/15/2019** | **The Odom Corporation** | **Beer Order 3/15/19 invoice 11456286** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/15/19 invoice 11456286 | 1400.2 · Inventory-Beer | -215.78 |
| | | | | | -215.78 |

# Toyota Center and Toyota Arena
## Operations Claims Roster
March 2019

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **ONLINE** | **03/15/2019** | **Sterling Savings Change** | **Change Order for Vault 3/15/19** | **1006.1 · Sterling Operating Account** | |
| | | | Change Order for Vault 3/15/19 | 1121 · Vault Cash-F&B | -5,500.00 |
| | | | | | -5,500.00 |
| **TRANSFER** | **03/20/2019** | **Three Rivers Convention Center1** | **Payroll transfer PPE 1/1/19 - 1/31/19** | **1006.1 · Sterling Operating Account** | |
| | | | Payroll transfer PPE 1/1/19 - 1/31/19 | 2215 · Due To (From) Convention Center | -154,719.17 |
| | | | | | -154,719.17 |
| **EFT** | **03/20/2019** | **King Beverage Inc.** | **Beer Order 3/20/19 invoice 2034648** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/20/19 invoice 203464 | 1400.2 · Inventory-Beer | -10,886.56 |
| | | | | | -10,886.56 |
| **EFT** | **03/21/2019** | **The Odom Corporation** | **Beer Order 3/21/19 invoice 11456291** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/21/19 invoice 11456291 | 1400.2 · Inventory-Beer | -1,427.56 |
| | | | | | -1,427.56 |
| **EFT** | **03/21/2019** | **White Bluffs Brewing, LLC** | **Beer Order 3/21/19 invoice 3233** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/21/19 invoice 3233 | 1400.2 · Inventory-Beer | -320.00 |
| | | | | | -320.00 |
| **EFT** | **03/21/2019** | **Columbia Distributing** | **Beverage Order 3/21/19 invoice 4563588** | **1006.1 · Sterling Operating Account** | |
| | | | Beverage Order 3/21/19 invoice 4563588 | 1400.1 · Inventory-Food | -72.00 |
| | | | | | -72.00 |
| **EFT** | **03/21/2019** | **Columbia Distributing** | **Beer Order 3/21/19 invoice 4563509** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/21/19 invoice 4563509 | 1400.2 · Inventory-Beer | -536.40 |
| | | | | | -536.40 |
| **ONLINE** | **03/22/2019** | **Sterling Savings Change** | **Change Order for Vault 3/22/19** | **1006.1 · Sterling Operating Account** | |
| | | | Change Order for Vault 3/22/19 | 1121 · Vault Cash-F&B | -10,000.00 |
| | | | | | -10,000.00 |
| **ONLINE** | **03/22/2019** | **Sterling Savings Change** | **Fluffy Advance 3/22/19** | **1006.1 · Sterling Operating Account** | |
| | | | Fluffy Advance 3/22/19 | 1130.10 · Box Office Cash-Events | -5,000.00 |
| | | | | | -5,000.00 |
| **EFT** | **03/22/2019** | **Southern Wine & Spirits of Washington** | **Liquor Order 3/22/19 invoice 3106322** | **1006.1 · Sterling Operating Account** | |
| | | | Liquor Order 3/22/19 invoice 3106322 | 1400.3 · Inventory-Liquor | -1,665.78 |
| | | | | | -1,665.78 |
| **WIRE** | **03/24/2019** | **ICON Entertainment** | **Settlement Gabriel Iglesias 3/24/19** | **1006.1 · Sterling Operating Account** | |
| Fluffy 3/24/19 | 03/24/2019 | !:Gabriel Iglesias | Gabriel Iglesias 3/24/19 | 3601 · Unearned Revenue-Ticket Sales | -190,690.52 |
| | | !:Gabriel Iglesias | Merch, Gabriel Iglesias 3/24/19 | 5001.9 · Settlement Costs | -31,112.43 |
| | | | | | -221,802.95 |
| **ONLINE** | **03/25/2019** | **Sterling Savings Change** | **Change Order for Vault 3/25/19** | **1006.1 · Sterling Operating Account** | |
| | | | Change Order for Vault 3/25/19 | 1121 · Vault Cash-F&B | 2.00 |
| | | | Due to/from Toyota Center- Shortage from cash tip | 2215 · Due To (From) Convention Center | -2.00 |
| | | | | | 0.00 |
| **ONLINE** | **03/25/2019** | **Department of Revenue** | **Excise Tax Return Feb 2019** | **1006.1 · Sterling Operating Account** | |
| | | Department of Revenue | Sales Tax Payable Feb 2019 | 2201 · *Sales Tax Payable | -15,875.28 |
| | | | B&O Tax Expense Feb 2019 | 8241 · Sales, B&O & Use Taxes | -1,391.59 |
| | | | | | -17,266.87 |
| **EFT** | **03/26/2019** | **State of Washington-Dept Rev.** | **2019-2020 Liquor license for TC (0-007-640-663)** | **1006.1 · Sterling Operating Account** | |
| | | | 2019-2020 Liquor license for TC (0-007-640-663) | 8012.01 · Licenses & Permits, F&B | -2,511.00 |
| | | | | | -2,511.00 |

## Toyota Center and Toyota Arena
# Operations Claims Roster
**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **EFT** | **03/26/2019** | **State of Washington-Dept Rev.** | **Business License Renewal 4/1/19-3/31/20** | **1006.1 · Sterling Operating Account** | |
| | | | Business License Renewal 4/1/19-3/31/20 | 8012 · Licenses & Permits | -283.00 |
| | | | Due to TRCC Business License Renewal 4/1/19-3/31/20 | 2215 · Due To (From) Convention Center | 283.00 |
| | | | | | 0.00 |
| **EFT** | **03/26/2019** | **Columbia Distributing** | **Beer Order 3/26/19 invoice 4577938** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/26/19 invoice 4577938 | 1400.2 · Inventory-Beer | -321.84 |
| | | | | | -321.84 |
| **EFT** | **03/29/2019** | **King Beverage Inc.** | **Beer Order 3/29/19 invoice 2040168** | **1006.1 · Sterling Operating Account** | |
| | | | Beer Order 3/29/19 invoice 2040168 | 1400.2 · Inventory-Beer | -5.00 |
| | | | | | -5.00 |
| **EFT** | **03/31/2019** | **Southern Wine & Spirits of Washington** | **Liquor Order 3/31/19 invoice 3112423** | **1006.1 · Sterling Operating Account** | |
| | | | Liquor Order 3/31/19 invoice 3112423 | 1400.3 · Inventory-Liquor | -670.08 |
| | | | | | -670.08 |
| **AUTO** | **03/31/2019** | **American Payment Solutions** | **Credit card processing Mar 2019** | **1006.1 · Sterling Operating Account** | |
| | | | Credit card processing Mar 2019 | 8109 · Credit Card Fees | -653.22 |
| | | | | | -653.22 |
| **AUTO** | **03/31/2019** | **Ignite Payment Systems** | **Card processing fees - TOYO Feb 2019** | **1006.1 · Sterling Operating Account** | |
| | | | Card processing fees - TOYO Feb 2019 | 8109 · Credit Card Fees | -4,682.05 |
| | | | Card processing fees - ARENA Feb 2019 | 8109 · Credit Card Fees | -23.45 |
| | | | | | -4,705.50 |
| **AUTO** | **03/31/2019** | **USAePay** | **CC processing setup for TOYO - Mar 2019** | **1006.1 · Sterling Operating Account** | |
| | | | CC processing setup for Center - Mar 2019 | 8109 · Credit Card Fees | -32.50 |
| | | | CC processing setup for Arena - Mar 2019 | 8109 · Credit Card Fees | -12.50 |
| | | | | | -45.00 |
| **EFT** | **03/31/2019** | **Fintech.net** | **Transactionals 3/1/19 - 3/31/19** | **1006.1 · Sterling Operating Account** | |
| | | | Transactionals 3/1/19 - 3/31/19 | 8111FB · Banking Fees - Food & Bev | -20.20 |
| | | | | | -20.20 |

Total Paid $813,237.72

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 20452-20562 | | $ 277,427.24 |
| Electronic transfers | | 535,810.48 |
| | Total | $ 813,237.72 |

Exceptions:

**Toyota Center and Toyota Arena**

## Box Office Claims Roster

**March 2019**

| Num | Date | Name | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **ONLINE** | **03/08/2019** | **Sterling Savings Change** | **Change Order for Box Office 3/8/19** | **1006.3 · Sterling Box Office Account** | |
| | | | Change Order for Box Office 3/8/19 | 1130 · Vault Cash-Box Office | -1,500.00 |
| | | | | | -1,500.00 |
| **AUTO** | **03/31/2019** | **American Express** | **AMEX fees** | **1006.3 · Sterling Box Office Account** | |
| | | | Express Collection | 8109 · Credit Card Fees | -7.95 |
| | | | AMEX discount | 8109 · Credit Card Fees | -98.37 |
| | | | | | -106.32 |
| | | | Total Paid | | $1,606.32 |

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 | | $ 1,606.32 |
| | Total | $ 1,606.32 |

Exceptions:

**Council Agenda Coversheet**

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.c. | Council Date | 05/21/2019 |
| Agenda Item Type | General Business Item | | |
| Subject | Payroll Roster (PPE 4/30/2019) | | |
| 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 $1,951,332.08, for the period ended 4/30/2019, comprised of check numbers 73569 through 73593 and direct deposit numbers 169662 through 170103.

**Summary**

None.

**Alternatives**

None.

**Fiscal Impact**

Total $1,951,332.08.

| | |
|---|---|
| Through | Phil Bleazard<br>May 03, 10:07:13 GMT-0700 2019 |
| Dept Head Approval | Dan Legard<br>May 03, 16:34:21 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 16, 14:20:32 GMT-0700 2019 |

*Attachments:* Roster

☐ **Recording Required?**

Payroll Roster for 4/30/2019

May 21, 2019

| All Departments: | | April 30, 2019 |
|---|---|---|
| ADMINISTRATIVE TEAM | | 1,797.00 |
| CITY COUNCIL | | 4,088.00 |
| CITY MANAGER | | 12,331.68 |
| COMMUNITY PLANNING & ECONOMIC DEVELOPMENT | | 43,275.23 |
| EMPLOYEE & COMMUNITY RELATIONS | | 49,831.36 |
| ENGINEERING | | 57,525.55 |
| FACILITIES & GROUNDS | | 87,485.80 |
| FINANCE | | 46,421.50 |
| FIRE | | 100,172.17 |
| LEGAL SERVICES | | 23,143.17 |
| MANAGEMENT SERVICES | | 78,891.39 |
| POLICE | | 503,346.75 |
| | Subtotal General Fund | **1,008,309.60** |
| STREETS | | 23,239.36 |
| TRAFFIC | | 26,478.69 |
| | Subtotal Street Fund | **49,718.05** |
| BI-PIN | | 10,724.06 |
| BUILDING SAFETY | | 38,733.09 |
| COMMUNITY DEVELOPMENT | | 4,023.08 |
| CRIMINAL JUSTICE | | 68,634.27 |
| EQUIPMENT RENTAL | | 9,394.81 |
| MEDICAL SERVICES | | 329,928.78 |
| RISK MANAGEMENT | | 3,437.70 |
| STORMWATER UTILITY | | 22,165.44 |
| WATER & SEWER | | 133,374.70 |
| | Subtotal Other Funds | **620,415.93** |
| | Total Salaries and Wages | **1,678,443.58** |
| Benefits: | | |
| Industrial Insurance | | 28,319.23 |
| Medical Retirement Account | | 3,412.50 |
| Retirement | | 142,789.56 |
| Social Security (FICA) | | 96,841.49 |
| WA Family Leave | | 1,525.72 |
| | Total Benefits | **272,888.50** |
| | Grand Total | **$1,951,332.08** |

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 $1,951,332.08 comprised of check numbers 73569 through 73593 and direct deposit numbers 169662 through 170103.

Approved for payment:

Dan Legard

Dan Legard, Finance Director

**Council Agenda Coversheet**

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.d. | Council Date | 05/21/2019 |
| Agenda Item Type | Contract/Agreement/Lease | | |
| Subject | Fire Station Design & Construction | | |
| Ordinance/Reso # | | Contract # | 19-002 |
| Project # | | Permit # | |
| Department | Fire Department | | |

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

**Recommendation**

Staff recommends that Council authorize the City Manager to sign a contract for Phase I - Fire Station 3 Planning and Design with TCA Architecture Planning in the amount of $399,161.00.

**Motion for Consideration**

I move to authorize the City Manager to sign a contract for Phase I - Fire Station 3 Planning and Design with TCA Architecture Planning in the amount of $399,161.00.

**Summary**

The City's Capital Improvement Plan (CIP) includes the replacement of Fire Stations 3 and 1, as well as the construction of a new Fire Station 6. The 2019/20 budget includes the design and construction of Fire Station 3 as Phase I of the plan. This contract is for Phase I - Fire Station 3 Planning and Design and some pre-planning aspects of Fire Stations 6 and 1. The work includes design drawings, permit and bid documents, submittal review approvals and project closeout support during the construction phase.

Qualifications were reviewed from five different firms. TCA Architecture Planning was selected based upon previous design experience with the City of Kennewick on Fire Station 5, and similar involvement with other municipal agencies. Additionally, staff was able to negotiate a reduced fee by using TCA's Station 5 design as the foundational model for future station design layouts.

The funding for the design and construction will be through Councilmanic Bonds.

**Alternatives**

None Recommended

**Fiscal Impact**

$399,161.00 - 300.075.54.22.62.03 Capital Improvement Fund

| | |
|---|---|
| Through | Neil Hines<br>May 15, 11:55:16 GMT-0700 2019 |
| Dept Head Approval | Vince Beasley<br>May 15, 14:31:59 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 17, 14:48:53 GMT-0700 2019 |

*Attachments:* CONTRACT 19-002

☐ **Recording Required?**

Contract No. _19-002

**CONTRACT BETWEEN CITY AND CONSULTANT**
**FIRE STATION DESIGN FOR CONSTRUCTION**

THIS CONTRACT, is made between the City of Kennewick, PO Box 6108, 210 W. 6th Ave., Kennewick, Washington, (hereinafter referred to as the "City"), and TCA Architecture Planning, Inc., 6211 Roosevelt Way NE, Seattle, Washington, (hereinafter called the "Consultant").

**WITNESSETH:**

**1) SCOPE OF WORK AND CONTRACT CONTENTS**

a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work for Phase I of this Contract provided in Exhibit A – Scope of Work. The Consultant shall provide sequential design services during the planning, design and construction of up to three Fire Stations:

Phase I – Fire Station No. 3 - $399,161.00 – This Contract
Phase II – Fire Station No. 6 - $569,918.00 – Future Work
Phase III – Fire Station No.1 - $529,407.00 – Future Work

b) This Contract consists of this Contract, and other documents listed below issued prior to the execution of this contract and all modifications and change orders issued subsequent thereto. These form the entire Contract and all are as fully a part of the Contract as if attached to this Contract or repeated herein. In the event of a conflict between documents the order of precedence will be the order listed below. An enumeration of the Contract documents is set forth below:

(i) This Contract No. 19-002 between the City and Consultant.
(ii) Exhibit A: Scope of Work
(iii) Exhibit B: A/E Fee proposal response submitted by TCA Architecture Planning dated April 25, 2019.
(iv) Exhibit C: Fire Station Project Schedule

**2) GENERAL REQUIREMENTS**

a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Kennewick representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation.

b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

## 3) TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Contract until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described for Phase I under this Contract for design services by June 1, 2021.

## 4) PAYMENT

a) The City shall pay the Consultant an amount not to exceed Three Hundred Ninety-Nine Thousand, One Hundred Sixty-One dollars ($399,161.00) to complete Phase I services rendered under this Contract. Payment shall be made on a "time and materials" basis. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Exhibit A, Scope of Work and Exhibit B, Fee Proposal.

b) Progress payments for the Basic Services in Phase I shall total the following percentages of the total Basic Compensation payable of $399,161.00

| | | | |
|---|---|---|---|
| Schematic Design Phase: | Thirteen | percent | (13%) |
| Design Development Phase: | Twenty | percent | (20%) |
| Construction Documents Phase: | Thirty-Six | percent | (36%) |
| Bidding and Negotiation Phase: | Two | percent | ( 2%) |
| Construction & Closeout Phase: | Twenty-Nine | percent | (29%) |
| Total Basic Compensation: | One Hundred | percent | (100%) |

c) Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed (including hours, rate, task, etc.) and include detailed receipts for any invoices.

d) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.

e) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance.

f) Reimbursement for extra services/reimbursable expenses are not authorized under this Contract unless detailed in the Scope of Work or agreed upon in writing as a modification to this Contract.

g) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. 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 records shall be retained until such litigation, claim, or audit involving the records is completed.

## 5) INDEPENDENT CONTRACTOR

a) The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the Consultant under this Contract, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' 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 engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of the Consultant.

## 6) OWNERSHIP OF DOCUMENTS

a) All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Contract, shall become the property of the City upon payment to the Consultant of the fees set forth in this Contract. The City 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 Contract shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City 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 City or its agent not authorized by the Consultant.

## 7) TERMINATION

a) This Contract may be terminated by either party upon thirty (30) days' written notice. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Contract, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.

b) If any work covered by this Contract shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

**8) DISPUTE RESOLUTION**

a) The City 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 Contract, or under law.

b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action.

**9) DEBARMENT CERTIFICATION**

a) The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Contract with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at:
www.sam.gov and
http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp

**10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION**

a) In the event that either party deems it necessary to initiate a legal action to enforce any right or obligation under this Contract, the parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The parties 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.

**11) ATTORNEY'S FEES**

a) The parties agree that should legal action be necessary to enforce any of the provisions of this Contract, that the prevailing party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

**12) INSURANCE**

The Consultant shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

a) No Limitation. Consultant's maintenance of insurance as required by this Contract shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b) Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

4. Professional Liability insurance appropriate to the Consultant's profession.

c) Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

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

3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d) Other Insurance Provisions. The Consultant's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

e) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. best rating of not less than A:VII.

f) Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements evidencing the insurance requirements of the Consultant before commencement of the work, including, but not limited to, the additional insured endorsement.

g) Notice of Cancellation. The Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h) 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 City may, after giving five (5) business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

**13) INDEMNIFICATION / HOLD HARMLESS**

a) Consultant shall defend, indemnify, and hold the City, its 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 or the Consultant's employees or agents in performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

b) Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Contract.

**14) STANDARD OF CARE**

a) 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.

**15) SUCCESSORS OR ASSIGNS**

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

**16) EQUAL OPPORTUNITY CONTRACT**

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

**17) PARTIAL INVALIDITY**

a) Any provision of this Contract which is found to be invalid or unenforceable 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.

**18) AMENDMENTS**

a) All amendments must be in writing and be approved and signed by both parties.

**19) CHANGE IN LAW**

a) The parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Contract or any part thereof or that materially and adversely affects the ability of either party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) days following written notice by either party to the other party of such adverse change in law, the parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the parties to the extent possible. If, despite good faith attempts, the parties cannot reach agreement upon an amendment within sixty (60) days after commencing negotiation, then this Contract may be terminated by either party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one party to the other.

**20) CONFIDENTIALITY**

a) In the course of performing under this Contract, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose confidential information except as permitted by this Contract; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Contract; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

**21) CHANGES OF WORK**

a) When required to do so, and without any additional compensation, the Consultant shall make such changes and revisions in the completed work of this Contract 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 Contract.

b) Should the City 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 City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 22, Extra Work.

**22) EXTRA WORK**

a) The City may desire to have the Consultant perform work or render additional services within the general scope of this Contract. Such work shall be considered as extra work and will be specified in a written supplement to this Contract which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Contract shall not proceed until authorized in writing by the City.

b) Work under Phase II and III of this contract will be specified in a written supplement to this Contract upon approval of funding.

**23) PUBLIC DISCLOSURE**

a) The parties to this Contract understand and acknowledge that the City is subject to the Public Records Act, RCW 42.56 et seq. If the City receives a public records request for this Contract and/or for documents and/or materials provided to the City under this Contract, generally such information will be a public record and must be disclosed to the public records requester. However, the City agrees to notify the Consultant if it receives such a public records request and the date the City plans to release the records. If the Consultant fails to obtain a protective order from the applicable court prior to the time the City releases the records to the public records requester, the Consultant shall be deemed to have given the City full authority to release the records on the date specified, and the Consultant understands it has thereby given up all rights to challenge the disclosure in any forum.

This Contract 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 Contract may be delivered by facsimile or other electronic means and those signatures shall be treated as original signatures for all applicable purposes. The person signing this Contract 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 Contract will become binding on the date of last execution hereon:

CITY OF KENNEWICK, WASHINGTON:

______________________________
Marie E. Mosley
City Manager

Date Signed:_____________________

ATTEST:

______________________________
Terri L. Wright
City Clerk

Date Signed: _____________________

APPROVED AS TO FORM:

______________________________
Lisa Beaton
City Attorney

Date Signed: ___________________

TCA ARCHITECTURE PLANNING:

______________________________
Brian J. Harris, Principal

Date Signed: _____________________

______________________________
Printed Name & Title

______________________________
Address

______________________________
City, State Zip

Phone: ________________________

Email: _________________________

# Exhibit A

CITY OF KENNEWICK
**Fire Stations 3, 6, & 1**

TCA architecture • planning

## General

It is the intent that the tasks identified below provide a holistic framework for the sequestional design of stations 3, 6, and 1. At each phase, TCA will work with the project team to align the overall project budget with the identified project scopes and adjust program and designs to meet this objective. Percentage of completion will be allocated by each project specific station budget.

## TASK 1 Schematic Design - 13% of Basic Service Fee

**Services in this phase include:**

Services to prepare drawings and documents further developing the conceptual design, scale and relationship of project for approval by the City.

- Provide project administration (project management, meetings, consultant coordination, client
- Tour station 5 and discuss and determine additional lessons learned relative to systems, materials, etc. for incorporation into the future projects.
- From the conceptual plans for each project, develop updated faility concepts for updated estimating of all three projects. From this effort, develop schematic design drawings incorporating comments into developed floor plans, elevations, site plan, and electronic massing model. Submit design drawings to City for review and comment.
- Update furnishings and equipment lists with the City for incorporation into construction documents as Owner or Contractor supplied for estimating purposes.
- Adjust schematic design as required to meet City needs.
- Update and refine outline specifications describing general types of construction materials, HVAC systems and electrical requirements based on new product availability and current code requirements.
- Review and develop documents as required for a conditional use submittal.
- Further research of zoning ordinances and building code for project conformance.
- Obtain preliminary code review of project from the City.
- Comment on City provided cost estimate
- Present drawings to neighborhood (if required).
- Present 30% design documents, including specifications to the City for review and comment.
- Update project schedule.
- Obtain approval from the City to proceed to the next task.

## TASK 2 Design Development - 20% of Basic Service Fee

**Services in this phase include:**

Services to prepare drawings, specifications and other documents to fix and describe the size and character of the entire project, including site and building systems, materials and elements.

- Provide project administration (project management, meetings, consultant coordination, client correspondence).
- Work with Civil Engineer, GeoTech, Traffic Engineer (if required), Surveyor, and Landscape Architect to prepare the Conditional Use Permit and site plan submission.
- Design development of site improvements and building as necessary to define the functional layout and meet the City design goals.

- Develop 24 x 36 design drawings including plans, elevations, sections, wall sections, interior elevations, site plan, site utilities, grading plan, drainage plan, paving plan and landscape plans in conjunction with the other disciplines.
- Update specifications and expand detail.
- Review City provided Owner Contractor Agreement and General Conditions of the Contract.
- Comment on City provided cost estimate
- Submit 60% documents to the City for review and comment.
- Obtain approval from the City to proceed to next task.
- Update project schedule.
- Digital copy of final task deliverable shall be provided.

## TASK 3 Construction Documents - 36% of Basic Service Fee

**Services in this phase include:**

Services to prepare drawings, specifications and other documents setting forth in detail the requirements for permit approval, bidding and construction of the project.

- Provide project administration (project management, meetings, consultant coordination, client correspondence).
- Finalize construction documents.
- Finalize technical specifications.
- Submit 95% documents to the City for review and comment.
- Coordinate construction documents and specifications with project team.
- Coordinate project team as necessary to obtain permit approvals.
- Comment on City provided cost estimate
- Preparation of Project Manual.
- Submit construction documents for permit.
- Respond as necessary to plan check comments.
- Update project schedule.
- Digital copy of final task deliverable shall be provided.

## TASK 4 Bidding and Negotiation - 2% of Basic Service Fee

**Services in this phase include:**

Services to assist the City in issuing bid documents.

- Work with City coordinating the advertisement for bids.
- Coordinate reproduction and delivery of bid documents for bidding with print shop.
- Attend pre-bid conference (as required).
- Respond to and clarify bidder questions by addendum.
- Evaluate bids and recommend lowest responsible bidder to the City.

## TASK 5 Construction Administration & Closeout - 29% of Basic Service Fee

**Services in this phase include:**

Services to administer the construction contract as set forth in the general conditions of the contract for construction.

- Participate in pre-construction meeting.
- Coordinate with the construction manager as needed via date and time certain remote call-in meetings.

- Attendance at site meetings during construction as appropriate for the purpose of coordination and observing general conformance to the design intent.
- Process Supplementary Instructions, Proposal Requests, Change Orders, Change Directives and coordinate issue resolution during the construction phase.
- Respond to contractor questions during construction (Request for Information- RFIs).
- Coordinate consultants to address questions during construction.
- Review submittals and shop drawings.
- Review and process monthly certificates for payment in conjunction with the City's Construction Manager
- Provide pre-final inspection and punchlist.
- Facilitation of Operation and Maintenance Manuals, warranties and guarantees.
- Issue a Certificate of Substantial Completion.
- Provide Final Inspection (Base contract includes two reviews).
- Time of construction administration assumes from Notice to Proceed to 60 days past substantial completion. Work beyond this time period shall be billed as an additional service.

**Exhibit B**

T C A

| **A/E FEES  STATION 1, 3 & 6**<br>4/25/2019 | **STATION 3-New**<br>12,700 SF approx. | **STATION 6- New**<br>16,200 SF approx. | **STATION 1- New**<br>15,200 approx. |
|---|---|---|---|
| | 3 bay base<br>IT Recovery Rm- integrated in SF<br>Lobby Alt- for antique<br>site selected<br>Construction start 2020 | 3 bay base<br>4 bay-Alt<br>PW Alt-approx. 3,500 SF<br>site selected<br>Construction start 2021 | 3 bay base<br>Admin- approx. 2,500SF<br>Expanded fitness room Alt<br>no site selected<br>Construction start 2022 |
| CA Duration to Final Completion- est | 12 Mo | 14 Mo | 14 Mo |

Note: All projects need budget reductions which may impact SF/Program

| **Consultants in Base Fee** | Site Visits | Site Visits | Site Visits |
|---|---|---|---|
| Architect- TCA Architecture Planning | 16 | 20 | 20 |
| Structural | 3 | 3 | 3 |
| Mechanical | 3 | 3 | 3 |
| Electrical | 3 | 3 | 3 |

| **FEE BASIS and BREAKDOWN** | **Fee** | **Fee** | **Fee** |
|---|---|---|---|
| Design Process- Schematic-Contract closeout*- base station | $ 294,016 | $ 321,680 | $ 294,016 |
| *With PW Addition Station 6* | $ - | $ 135,000 | $ - |
| *With Admin Addition* | $ - | $ - | $ 120,000 |
| *Total* | $ 294,016 | $ 456,680 | $ 414,016 |
| Interior Design,  Signage Design & Coordination | $ 6,000 | $ 6,750 | $ 7,000 |
| Civil Engineering- Harms | $ 22,600 | $ 23,275 | $ 23,975 |
| Civil Engineering-CUP- Harms | $ 4,800 | $ 4,945 | $ 5,090 |
| Landscape-AHBL | $ 10,500 | $ 10,815 | $ 11,140 |
| Landscape- CUP- AHBL | $ 11,250 | $ 11,585 | $ 11,935 |
| TCA-CUP | $ 6,800 | $ 7,005 | $ 7,215 |
| Data/Communications/Paging/Alert/ Engineering-Integrus | $ 16,000 | $ 16,000 | $ 16,000 |
| Budget Realignment Estimate at Station 3 SD phase | $ - | $ 5,500 | $ 5,500 |
| Traffic Engineering | $ - | $ - | $ - |
| *TCA 10% Management fee of Consultants* | $ 7,195 | $ 7,363 | $ 7,536 |
| ***Subtotal Fee*** | $ 379,161 | $ 549,918 | $ 509,407 |
| **Printing/Advertising/Reimbursable Allowance** | $ 20,000 | $ 20,000 | $ 20,000 |
| Postage | | | |
| Delivery | | | |
| Copies | | | |
| Travel | | | |
| **Total Consultant Fee** | **$ 399,161** | **$ 569,918** | **$ 529,407** |
| **Additional CA allowance if required** | $ 21,600 | $ 25,200 | $ 25,200 |

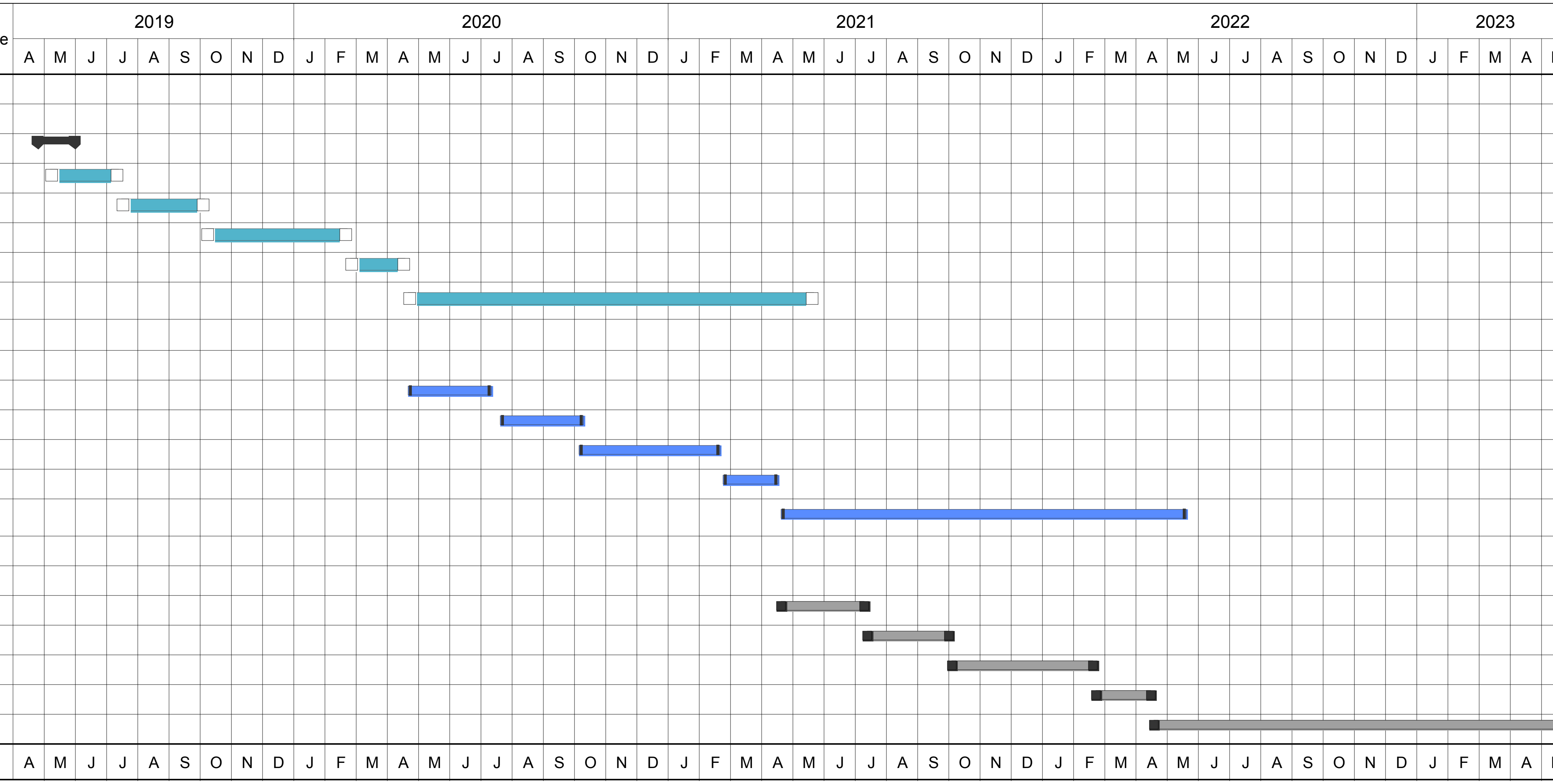
As-Builts by contractor
Assumes utilities available in street
Off-site improvements not included
Signal design not included
Estimating not included

# Exhibit C

Kennewick Project Schedule Station 3,6, & 1

TCA Draft
4/25/19

| | Activity Name | Duration (Weeks) | Start Date | Finish Date |
|---|---|---|---|---|
| 1 | | | | |
| 2 | **STATION 3** | | | |
| 3 | **Contracts & Kickoff...** | **5.60** | **4/24/19** | **5/31/19** |
| 9 | **Task 1: Schematic Design** | 10.00 | 5/6/19 | 7/12/19 |
| 10 | **Task 2: Design Development** | 12.00 | 7/15/19 | 10/4/19 |
| 11 | **Task 3: Construction Documents** | 20.00 | 10/7/19 | 2/21/20 |
| 12 | **Task 4: Bidding** | 8.00 | 2/24/20 | 4/17/20 |
| 13 | **Task 5: Construction & Closeout** | 57.00 | 4/20/20 | 5/21/21 |
| 14 | | | | |
| 15 | **STATION 6** | | | |
| 16 | **Task 1: Schematic Design** | 12.00 | 4/20/20 | 7/10/20 |
| 17 | **Task 2: Design Development** | 12.00 | 7/20/20 | 10/9/20 |
| 18 | **Task 3: Construction Documents** | 20.00 | 10/5/20 | 2/19/21 |
| 19 | **Task 4: Bidding** | 8.00 | 2/22/21 | 4/16/21 |
| 20 | **Task 5: Construction & Closeout** | 57.00 | 4/19/21 | 5/20/22 |
| 21 | | | | |
| 22 | **Station 1** | | | |
| 23 | **Task 1: Schematic Design** | 12.00 | 4/19/21 | 7/9/21 |
| 24 | **Task 2: Design Development** | 12.00 | 7/12/21 | 10/1/21 |
| 25 | **Task 3: Construction Documents** | 20.00 | 10/4/21 | 2/18/22 |
| 26 | **Task 4: Bidding** | 8.00 | 2/21/22 | 4/15/22 |
| 27 | **Task 5: Construction & Closeout** | 57.00 | 4/18/22 | 5/19/23 |



**Council Agenda Coversheet**

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.e. | Council Date | 05/21/2019 |
| Agenda Item Type | Contract/Agreement/Lease | | |
| Subject | Fire Station Planning and Construction Mgmt | | |
| Ordinance/Reso # | | Contract # | 19-020 |
| Project # | | Permit # | |
| Department | Fire Department | | |

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

**Recommendation**

Staff recommends that Council authorize the City Manager to sign a contract for Phase I - Fire Station 3 Planning and Construction Management with Alliance Management & Construction Services in the amount of $165,335.00

**Motion for Consideration**

I move to authorize the City Manager to sign a contract for Phase I - Fire Station 3 Planning and Construction Management with Alliance Management & Construction Services in the amount of $165,335.00.

**Summary**

The City's Capital Improvement Plan (CIP) includes the replacement of Fire Stations 3 and 1, as well as the construction of a new Fire Station 6. The 2019/20 budget includes the design and construction of Fire Station 3 as Phase I of the plan. This contract is for Phase I - Fire Station 3 Planning and Construction Management, and some pre-planning aspects of Fire Stations 6 and 1. The work includes representing the owner for constructability review, cost estimating, construction oversight and project closeout.

Proposals were received from Alliance Management & Construction Services, Energy Northwest and CKJT Architects. A cross-departmental team selected Alliance Management & Construction Services as the best project team based upon their experience and qualifications, in addition to a reasonable cost proposal that included no supplemental escalators for Fire Stations 6 and 1, should the City pursue future phases of this project. Alliance will support the City's effort to maintain consistency in design and construction that can be utilized for cost savings during the building of Fire Station 3, as well as future stations.

The funding for the design and construction will be through Councilmanic Bonds.

**Alternatives**

None recommended

**Fiscal Impact**

$165,335.00 - 300.075.54.22.62.03 Capital Improvement Fund

| | |
|---|---|
| Through | Neil Hines<br>May 15, 11:57:28 GMT-0700 2019 |
| Dept Head Approval | Vince Beasley<br>May 15, 14:33:08 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 17, 14:49:10 GMT-0700 2019 |

*Attachments:* CONTRACT 19-020

☒ **Recording Required?**

Contract No._19-020

**CONTRACT BETWEEN CITY AND CONSULTANT**
**FIRE STATION CONSTRUCTION MANAGEMENT SERVICES**

THIS CONTRACT, is made between the City of Kennewick, PO Box 6108, 210 W. 6th Ave., Kennewick, Washington, (hereinafter referred to as the "City"), and Alliance Management & Construction Solutions, Inc., 6855 W. Clearwater Ave, Suite A101#161, Kennewick, Washington (hereinafter referred to as the "Consultant").

**WITNESSETH:**

**1) SCOPE OF WORK AND CONTRACT CONTENTS**

a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work for Phase I. All management plans must ensure that the project intent is met within budget and on time. Consultant performs the management of projects by working to develop a keen understanding of the owner's goals and desires and communicating these ideas to the entire project team. This inclusion is done by providing the leadership to develop and implement a project plan that encourages commitment from participants and holds the entire group accountable. Consultant will provide the oversight to the Fire Station Construction Project by developing a written plan that coordinates the City of Kennewick's goals and needs for the fire stations (as outlined in City Kennewick RFP 19-007). Consultant will assess the project scope to mitigate risk and will monitor the team's performance. Consultant will provide scope management, quality control, schedule and project costs from pre-construction through owner occupancy. Consultant will supply consistent up to date reports to the owner and serve as the primary conduit of project information. Consultant will also provide review of contracts, document control, coordination and control of project activities, negotiation of contract items and the preparation of budgets. Estimates and timelines will be performed by both of Consultant's two Principals, Doug Carl and Earl Eastman. The Consultant shall provide construction management services during the planning, design and construction of up to three Fire Stations as provided in RFP19-007 and Exhibit A:

Phase I – Fire Station No. 3 - $165,335.00 – This Contract
Phase II – Fire Station No. 6 - $165,335.00 – Future work
Phase III – Fire Station No.1 - $165,335.00 – Future work

b) This Contract consists of this Contract, and other documents listed below issued prior to the execution of this contract and all modifications and change orders issued subsequent thereto. These form the entire Contract and all are as fully a part of the Contract as if attached to this Contract or repeated herein. In the event of a conflict between documents the order of precedence will be the order listed below. An enumeration of the Contract documents is set forth below:

(i) This Contract No. 19-020 between the City and Consultant
(ii) City of Kennewick RFP 19-007
(iii) Exhibit A: RFP 19-007 proposal response submitted by Alliance Management & Construction Solutions dated April 4, 2019
(iv) Exhibit B: Fee breakdown submitted by Alliance Management & Construction Solutions dated May 1, 2019

**2) GENERAL REQUIREMENTS**

a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Kennewick representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation.

b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

**3) TIME FOR BEGINNING AND COMPLETION**

The Consultant shall not begin any work under the terms of this Contract until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described for Phase I under this Contract for the construction of the first fire station by June 1, 2021.

**4) PAYMENT**

a) The City shall pay the Consultant an amount not to exceed One Hundred Sixty-Five Thousand, Three Hundred Thirty-Five dollars ($165,335.00) to complete Phase I services rendered under this Contract. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Exhibit A, Scope of Work and Exhibit B: Fee breakdown.

b) Progress payments for the Basic Services in Phase I shall total the following percentages of the total Basic Compensation payable of $165,335.00

| | | | |
|---|---|---|---|
| Preconstruction & Design Phase: | Forty | percent | (40%) |
| Construction Phase: | Fifty-One | percent | (51%) |
| Closeout Phase: | Nine | percent | (9%) |
| Total Basic Compensation: | One Hundred | percent | (100%) |

c) Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed (including hours, rate, task, etc.) and include detailed receipts for any invoices.

d) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.

e) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance.

f) Reimbursement for extra services/reimbursable expenses are not authorized under this Contract unless detailed in the Scope of Work or agreed upon in writing as a modification to this Contract.

g) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. 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 records shall be retained until such litigation, claim, or audit involving the records is completed.

**5) INDEPENDENT CONTRACTOR**

a) The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the Consultant under this Contract, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' 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 engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of the Consultant.

**6) OWNERSHIP OF DOCUMENTS**

a) All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Contract, shall become the property of the City upon payment to the Consultant of the fees set forth in this Contract. The City 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 Contract shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City 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 City or its agent not authorized by the Consultant.

**7) TERMINATION**

a) This Contract may be terminated by either party upon thirty (30) days' written notice. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Contract, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.

b) If any work covered by this Contract shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

**8) DISPUTE RESOLUTION**

a) The City 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 Contract, or under law.

b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action.

**9) DEBARMENT CERTIFICATION**

a) The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Contract with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at:
www.sam.gov and
http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp

**10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION**

a) In the event that either party deems it necessary to initiate a legal action to enforce any right or obligation under this Contract, the parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The parties 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.

**11) ATTORNEY'S FEES**

a) The parties agree that should legal action be necessary to enforce any of the provisions of this Contract, that the prevailing party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

**12) INSURANCE**

The Consultant shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

a) No Limitation. Consultant's maintenance of insurance as required by this Contract shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b) Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.

2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

4. Professional Liability insurance appropriate to the Consultant's profession.

c) Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.

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

3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

d) Other Insurance Provisions. The Consultant's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

e) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. best rating of not less than A:VII.

f) Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements evidencing the insurance requirements of the Consultant before commencement of the work, including, but not limited to, the additional insured endorsement.

g) Notice of Cancellation. The Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.

h) 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 City may, after giving five (5) business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

**13) INDEMNIFICATION / HOLD HARMLESS**

a) Consultant shall defend, indemnify, and hold the City, its 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 or the Consultant's employees or agents in performance of this Contract, except for injuries and damages caused by the sole negligence of the City.

b) Should a court of competent jurisdiction determine that this Contract is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Contract.

**14) STANDARD OF CARE**

a) 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.

**15) SUCCESSORS OR ASSIGNS**

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

**16) EQUAL OPPORTUNITY CONTRACT**

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

**17) PARTIAL INVALIDITY**

a) Any provision of this Contract which is found to be invalid or unenforceable 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.

**18) AMENDMENTS**

a) All amendments must be in writing and be approved and signed by both parties.

**19) CHANGE IN LAW**

a) The parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Contract or any part thereof or that materially and adversely affects the ability of either party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) days following written notice by either party to the other party of such adverse change in law, the parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the parties to the extent possible. If, despite good faith attempts, the parties cannot reach agreement upon an amendment within sixty (60) days after commencing negotiation, then this Contract may be terminated by either party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one party to the other.

**20) CONFIDENTIALITY**

a) In the course of performing under this Contract, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose confidential information except as permitted by this Contract; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Contract; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

**21) CHANGES OF WORK**

a) When required to do so, and without any additional compensation, the Consultant shall make such changes and revisions in the completed work of this Contract 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 Contract.

b) Should the City 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 City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 22, Extra Work.

**22) EXTRA WORK**

a) The City may desire to have the Consultant perform work or render additional services within the general scope of this Contract. Such work shall be considered as extra work and will be specified in a written supplement to this Contract which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Contract shall not proceed until authorized in writing by the City.

b) Work under Phase II and III of this contract will be specified in a written supplement to this Contract upon approval of funding.

**23) PUBLIC DISCLOSURE**

a) The parties to this Contract understand and acknowledge that the City is subject to the Public Records Act, RCW 42.56 et seq. If the City receives a public records request for this Contract and/or for documents and/or materials provided to the City under this Contract, generally such information will be a public record and must be disclosed to the public records requester. However, the City agrees to notify the Consultant if it receives such a public records request and the date the City plans to release the records. If the Consultant fails to obtain a protective order from the applicable court prior to the time the City releases the records to the public records requester, the Consultant shall be deemed to have given the City full authority to release the records on the date specified, and the Consultant understands it has thereby given up all rights to challenge the disclosure in any forum.

This Contract 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 Contract may be delivered by facsimile or other electronic means and those signatures shall be treated as original signatures for all applicable purposes. The person signing this Contract for Alliance Management & Construction Solutions represents that he or she has full and proper authority to do so and to bind the party which they are representing. This Contract will become binding on the date of last execution hereon:

CITY OF KENNEWICK, WASHINGTON:

______________________________
Marie E. Mosley
City Manager

Date Signed:____________________

ATTEST:

______________________________
Terri L. Wright
City Clerk

Date Signed: ____________________

APPROVED AS TO FORM:

______________________________
Lisa Beaton
City Attorney

Date Signed: __________________

ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS:

______________________________
Signature, Principal

Date Signed: ____________________

______________________________
Printed Name & Title

______________________________
Address

______________________________
City, State Zip

Phone: ________________________

Email: _________________________

**REQUEST FOR PROPOSAL – 19-007**
**CITY OF KENNEWICK**
**FIRE STATION CONSTRUCTION**
**MANAGEMENT SERVICES**

**Proposals due Thursday April 4th, 2019 2:00PM**

## BACKGROUND AND SCOPE

The City of Kennewick, Washington ("City") is requesting proposals from qualified firms to provide Construction Management Services ("CMS") for the planning, design, and construction of up to three new fire stations ("Projects"). It is anticipated that the projects will consist of replacing two aged fire stations and constructing one additional new Fire Station No. 6 within the Southridge development area. The CMS will act as an agent and advocate for the City to provide construction management assistance during the planning, design, and construction phase of these projects.

The City has programed in 23 million dollars of council manic bonds to fund fire station projects within the March 2019 through December 2023 timeframe. It is anticipated that TCA Architecture / Planning, Seattle, Washington will provide architectural services for the projects. Currently, the adopted budget includes phase I, the replacement of Fire Station No.3.

The selected firm shall employ at its expense professionals who are properly trained and practiced in all aspects of project management. The Contract for this work will include duties during the planning, design and construction phases of each project that will include but are not limited to the following:

1. **Planning and Design Phase -** Coordinate with and make recommendations to the City's Fire Department and A/E Design Consultant in regards to budget, design and construction feasibility.

**a.** Maintain accountability of consultants and ensure project milestones are met and report to the City project team at scheduled meetings.
**b.** Review all documents for completeness and clarity as they are developed and making recommendations with respect to construction feasibility, availability of material and labor, time requirements for procurement and construction, and projected costs.
**c.** Make recommendations to the City and the A/E Design Consultant regarding the division of work in the plans and specifications to facilitate the bidding and awarding of contracts.

**d.** Provide updates to cost estimates for all project costs based on the City's program, the current design, and other available information. Immediately advise the City if the construction costs estimates exceed the latest approved budget. The CMS will use value-engineering principles to make recommendations for corrective measures to the project scope and design.
**e.** Coordinate with the A/E Design team and the City during the bidding process of each portion of the Project.
**f.** Conduct pre-bid meetings, answer bidder questions and concerns, be familiar with bid documents, and compile lists of items and questions to be forwarded to the City in order to issue a written addendum, with assistance from the A/E Design Consultant.
**g.** Assist the City and A/E Design Consultant in evaluating bids for and recommend a bid award to the City.
**h.** Assist the City in the selection of consultants for geological testing, surveying, construction testing and other special consultants. The CMS will coordinate the work of these special consultants.

**2. Construction Phase –** Act as the City's agent in administering the construction contracts and advising on all construction matters for each project:

**a.** Coordinate administration of the contracts for construction in coordination with the A/E Design team and City.
**b.** Assist in conducting pre-construction meetings.
**c.** Establish procedures for coordinating among the City, A/E Design Consultant, contractors and CMS with respect to all aspects of the Project and make daily progress reports.
**d.** Observe the work, up to daily when required, as it is being performed for conformance with drawings and specifications and participating in weekly job meetings to ensure orderly progress of the work, including, recommending various courses of action when construction contractors are not performing work in accordance with contract documents. The CMS in consultation with the City and A/E Design team may reject work that does not conform to the requirements of the contract documents.
**e.** Report on potential schedule and budget variances and impacts. Recommend potential solutions.
**f.** Meet with the City as required.
**g.** Evaluate and make recommendations on contractor's payment applications and change requests.
**h.** Assist the Architect and the City in preparing and negotiating requested project changes.
**i.** Evaluate and track requests for information and responses. Advise the City as to the status and criticality of the RFI's, including changes to scope of work.
**j.** Monitor and report the progress of contractor's submittals and architects review to ensure timely submittal and approval relative to the construction schedule.
**k.** Track and report on construction costs and maintain a detailed construction cost records to ensure projects are delivered on time and within budget.
**l.** Work with the City's Fire Department and the General Contractor to ensure all project safety measures are following rules and regulations.
**m.** Review the contractor's final testing and start up utilities, operational systems and equipment, record drawings, manuals and coordinate the training of City personnel.
**n.** Assist the A/E Design team in determining when each contractor's work or a designated portion of that work is substantially complete, review of punch list and ensuring it's completion by the General contractor.

**o.** Coordinate and resolve all warranty complaints to the satisfaction of the City during the general warranty period or any longer special warranty period, as well as conduct a post-occupancy walkthrough with the City no later than three (3) months after the date of substantial completion.

**SUBMITTAL REQUIREMENTS**

**1. General Requirements**

Proposals are due on or before **Thursday April 4th, 2019 2:00PM**.

Questions and inquiries shall be submitted in writing via email to Tim Corrigan at tim.corrigan@ci.kennewick.wa.us. All questions should be submitted four (4) days prior to deadline for submittal. The City may not answer, at it's sole discretion, questions submitted later.

Proposals must be submitted electronically in pdf format (no facsimile) as follows:
Email to: Tim Corrigan, tim.corrigan@ci.kennewick.wa.us
Hand delivery, courier or mail: Purchasing Division, Tim Corrigan
RFP19-007
414 E 10th Avenue,
Kennewick, WA 99336

Only qualifications and proposals received by the deadline will be reviewed by the City, and selected firms may be invited to meet with selected city officials to discuss their proposal.

The City assumes no responsibility for delays caused by any delivery method or service.

All submittals and any accompanying documentation become the property of the City, become public information upon receipt and will not be returned.

All proposals received shall remain confidential until, 1) a contract, if any, resulting from this RFP is signed by the City and a Consultant; or 2) a decision of no award is made, thereafter the proposal shall be deemed public records as defined in RCW 42.56 et seq.

In the event a Consultant desires to claim that portions are exempt from disclosure under the provisions of RCW 42.56 et seq, it is incumbent upon the Consultant to identify those portions in the Consultants proposal transmittal letter. The transmittal letter must identify the page and the particular exception(s) from disclosure upon which it is making its claim. Each page claimed to be exempt from disclosure must be clearly identified by the word "confidential" printed on the lower right hand corner of the page. The City will consider a Consultant's request(s) for exemption from disclosure; however, the City will make an independent decision predicated upon applicable laws. An assertion by a Consultant that an entire volume of its proposal is exempt from disclosure may not be honored.

If the City receives a public records request related to this RFP and/or for documents and/or materials provided to the City as a result of this RFP, generally such information will be a public record and must be disclosed to the public records requester. However, the City agrees to notify the Consultant if it receives such a public records request and the date the City plans to release the records. If the Consultant fails to obtain a protective order from the applicable court prior to the time the City releases the records to the public records requester, the Consultant shall be deemed to have given the City full authority to release the records on the date specified, and the Consultant understands it has thereby waived all rights to challenge the disclosure in any forum.

The City shall consider only responsible Consultants. Responsible Consultants are those that have, in the sole judgment of the City, the financial ability, experience, resources, skills, capability, reliability and integrity necessary to perform the requirements of the contract. The City may also consider references, financial stability, and any other information available to the City. Firms with an owner convicted within the past ten years of a crime that impugns honesty or integrity, or with unsatisfied tax or judgment liens, are ineligible to participate and shall not submit.

The final selection, if any, will be that proposal which, in the opinion of the City after review of all submissions by an evaluation committee, best meets the requirements set forth in the RFP and is in the best interests of the city

The City reserves the right to make an award without further discussion of the proposal submitted. Therefore, the proposal should be submitted initially on the most favorable terms which the Consultant can propose.

The City shall not be liable for any cost to which a responding party may incur in connection with the preparation or presentation of its proposal.

All proposals received shall remain confidential until, 1) a contract, if any, resulting from this RFP is signed by the City and a Consultant; or 2) a decision of no award is made, thereafter the proposal shall be deemed public records as defined in RCW 42.56 et seq.

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Consultant is specifically notified that failure to comply with any part of the Request for Proposal may result in rejection of the proposal as non-responsive.

Submission of proposals should be no longer than 25 pages excluding appendices on eight and one-half by eleven (8 ½ X 11) inch paper, separated into major sections.

## 2. Statement of Qualifications and Fee Proposal

Please provide a specific and precise proposal to include your qualifications and relevant experience in providing the scope of services requested. Your proposal should include/address the following:

a. Contact information;
b. Brief history and general overview of the company;
c. Relevant project experience and listing of at least three projects completed for a public agency (Include project name, location, brief description, year completed, project contacts (A/E Design Consultant, Public Entity, and General Contractor); and construction costs,);
d. Project Management Plan and Key Personnel.
    i. Provide a written description of the Company's management plan that defines the proposed management approach to the Project.
    ii. Provide resumes of the Company's key professional staff, including pre-construction and construction phase personnel, and descriptions of the roles and responsibilities those individuals would be responsible for on this Project.
    iii. Describe the company's approach to cost estimating, control, and value engineering capabilities, techniques and reporting methods throughout the project.
    iv. Describe the company's capabilities for reviewing documents for completeness, clarity and constructability.
    v. Describe the company's approach to coordination with the A/E Design Consultant team and General Contractor during the design and construction phases.
    vi. Describe the company's procedures for reviewing change orders, proposal requests and submittals from the A/E team and contractor.
    vii. Describe the company's approach to resolving project issues.
e. Proposed Compensation.
    i. Provide and justify a proposed fee schedule tied to each fire station (3 phases) and the related project milestones. Assume each station will be designed, bid and built separately over 48 months. It is intended that the resulting contract will be an hourly not to exceed type fee.
    ii. Identify all costs Consultant will charge for performing the tasks necessary to accomplish the objectives of this RFP. The costs must breakout all expenses expected to be billed to the City. Provide a cost proposal which includes the estimated number of project work hours by each task/requirement, and the cost of each task/requirement. Include a list of hourly rates of proposed project team members.

Any additional information that you wish to submit should be included in a separate section marked "Supplemental Information."

## 3. Evaluation and Selection

The City will evaluate proposals using, but not limited to, the following criteria (not listed by priority):

a. Ability to successfully complete the project on time and within budget.
b. Experience with construction site monitoring.
c. Experience with the successful completion of similar projects.
d. Experience and results of proposed personnel.
e. References
f. Knowledge of local construction conditions and codes.
g. Experience in public sector contracting requirements.
h. Contract administration experience.
i. Proposed compensation.

The City intends to award the CMS Services Contract to the qualified firm that best demonstrates the commitment and application of experience, resources and methods to the requirements of the Project. The written response to this RFP will be used to evaluate each company's qualifications. A short list of firms may be selected for interviews.

Upon selection of a company, the City and selected company shall attempt to negotiate a contract for construction management services. If an agreement cannot be reached, the City will end negotiations with the selected company and may enter into negotiations with the next most qualified company.

The City reserves the right to reject any and all proposals, to waive any informality or for any other reason, including the inability to negotiate a contract for the type of services required for the project at a price determined by the City to be fair and reasonable.

The City reserves the right to negotiate any and all elements of this proposal.

The City may re-evaluate the necessary construction management services, including the scope and reasonable fee requirements.

Exhibit A

alliance

MANAGEMENT & CONSTRUCTION SOLUTIONS

Proposal for Construction Management Services for

# City of Kennewick Fire Stations

# RFP 19-007


**Alliance Management & Construction Solutions**
**Earl Eastman and Doug Carl**
6855 W. Clearwater Ave., Suite A101 #161
Kennewick, WA 99336

509.222.9800 and 509.430.8295

alliancemcs.com

alliance
MANAGEMENT & CONSTRUCTION SOLUTIONS

April 4, 2019

City of Kennewick – Purchasing Division
Attn: Tim Corrigan
414 East 10th Avenue
Kennewick, WA 99336

RE: RFP 19-007 for Construction Management Services for Fire Stations Projects

Tim Corrigan,

Thank you for providing Alliance Management & Construction Solutions the opportunity to submit our proposal for Construction Management Services for the City of Kennewick Fire Stations Project. After several meetings with Chief Neil Hines, we are very excited about the opportunity of working with the City of Kennewick and the Kennewick Fire Department to ensure the successful completion of all 3 stations. Below

Professional strengths Alliance Management & Construction Solutions offers include:

- Combined expertise of over 50 years in Construction Management services through the "design-bid-build" process reflected in over one million square feet and a quarter of a billion dollars in named projects
- Projects successfully completed with several public agency owners throughout the Inland Northwest
- Detail oriented oversight of project budgeting and expenditures, as well as quality assurance/ control reporting, contractor change orders, pay applications, substitution requests, etc.
- Vast knowledge of the Eastern Washington general contractor/subcontractor communities and their construction practices
- Proven history of completing small and large, renovation and new construction projects with a variety of regional design firms
- Availability to lead the design process including planning and coordination meetings, community outreach, as well as reporting to the school board and other stakeholders
- Strong leadership and proven experience working with Authorities Having Jurisdiction

What makes Alliance stand apart from most Construction Management Service companies is our diligence and foresight throughout the design and construction process.

In addition to traditional Construction Management and Owner Representation Services, we strive to provide added value to clients through an assortment of additional service options including:

1. **Utilizing drones to provide construction progress video updates and aerial photography**
2. **Construction site progress photos taken daily and hosted on our website via a sub-domain specific to the project**
3. **Pre-wall cover documentation photographs for your records in the event that trouble-shooting or adjustments to underlying structures are necessary**
4. **Percolation testing to verify the design's capacity for underground drainage systems to pre-diagnose potential flood hazards**

In selecting Alliance as your agent and advocate, you are selecting a partner who understands how to build a successful and lasting relationships. Our approach to teamwork is rooted in establishing respect and trust through honesty, attention to detail, and successfully fulfilling our obligations.

We look forward to the opportunity to partner with and serve the City of Kennewick as your Construction Manager.

Respectfully,

Earl Eastman and Doug Carl, Principals

Alliance Management & Construction Solutions, LLC, Co.

# Table of Contents

# Company Overview

Alliance Management & Construction Solutions was founded to provide construction and project management expertise to School Districts and other public agencies in the Columbia Basin. We offer our clients over 50 years combined experience, represented in millions of square feet built, and a quarter of a billion dollars spent for multiple successfully completed works. No matter the size of a project, every client is assured the guiding hand of an Alliance Principal to ensure the best possible outcome, and the best possible product. We understand better than most how critical it is to use voter tax dollars in the most efficient and effective way.

The Principals of Alliance, Earl Eastman and Doug Carl, together cover the spectrum of responsibilities in every design-bid-build project, from the 20+ years of construction management experience Earl brings, to Doug's 30+ years rising through the Kennewick School District to serve as the Director of Capital Projects and Planning for more than a decade. Alliance offers a unique perspective and understanding of exactly what a School Districts as well as other public agency owner's needs are today and for the future.

In addition to their expert leadership, Alliance maintains long term, successful relationships with a variety of outside consultants. These consultants possess specialized technical skills to meet the specific requirements of every project, and client needs.

Professional Services Alliance can procure, manage, or coordinate in behalf of our clients include:

- Real Estate Analysis and Property Acquisition
- Property Feasibility Study
- Energy Audits/Analysis
- Professional Services Procurement including:
    - Architectural design services
    - Engineering design services
    - Cost Estimating
    - Scheduling
    - Constructability Reviews
    - Value Engineering Analysis
    - Special Inspections and Testing services
    - Building Commissioning

# Contact Information

Alliance Management & Construction Solutions, LLC, Co. 6855
W. Clearwater Ave., Suite A101 #161
Kennewick, WA 99336

**Earl Eastman**, Principal
- 509.222.9800
- earl@alliancemcs.com

**Doug Carl**, Principal
- 509.430.8295
- doug@alliancemcs.com

Established March 2017

# Project Management Approach

All management plans must ensure that the project intent is met within budget and on time. Alliance performs the management of projects by working to develop a keen understanding of the owner's goals and desires and communicating these ideas to the entire project team. This inclusion is done by providing the leadership to develop and implement a project plan that encourages commitment from participants and holds the entire group accountable.

Alliance will provide the oversight to the Fire Station Construction Project by developing a written plan that coordinates the City of Kennewick's goals and needs for the fire stations. Alliance will assess the project scope to mitigate risk and will monitor the team's performance. Alliance will provide scope management, quality control, schedule and project costs from pre-construction through owner occupancy. Alliance will provide consistent up to date reports to the owner and serve as the primary conduit of project information. Review of contracts, document control, coordination and control of project activities, negotiation of contract items and the preparation of budgets, estimates and timelines will be performed by both of Alliance's two Principals. Doug Carl and Earl Eastman will provide all of the necessary project management for the Fire Station Project.

Resumes and references for both Doug and Earl are included with this proposal.

# Relevant Public Agency Project Experience

## Kennewick School District's - Mid-Columbia Partnership

Design Team: MMEC Architects
7601 W. Clearwater Ave.
Kennewick, WA

General Contractor: Chevenell Const.
Construction Costs: $5,805,500
Year Completed: 2018

This project included renovating the old gymnasium building at the original Desert Hills Middle School site into the Mid-Columbia Partnership's new homeschool building. The building was approximately 24,000 square feet and the construction budget was approximately $5,500,000. The building renovation included space for classrooms, a gymnasium, a cafeteria, administrative offices, as well as family teaching and meeting spaces.

## Columbia School District Bond Program Projects

Design Team: Design West Architects
7513 Kennewick Ave.
Kennewick, WA

General Contractor: TW Clark
Construction Costs: $2,514,000
Year Completed: 2018

This 2016 $4.5 million Bond program included multiple project that were combined into one public bid and construction project. The Alliance scope of work includes establishing an overall project schedule and budget, hiring the design team, overseeing the design process/deliverables, hiring the general contractor, special inspection services, testing services, and overseeing the construction process.

# Umatilla School District Bond Program

***Projects included in this Bond Program included*:**

- McNary Heights Elementary School kitchen renovation and upgrades, and existing facilities remodel
- McNary Heights Elementary School new gymnasium building
- Clara Brownell Middle School major renovation including new mechanical and DDC systems, new electrical, new windows, new interior finishes, and safety and security improvements
- Umatilla High School safety and security upgrades, remodel Umatilla High School new DDC systems, remodel

Design Team: Design West Architects
7513 Kennewick Ave.
Kennewick, WA

General Contractor: Chervenell Const.
Construction Costs: $10,500,000
Year Completed: 2019

The 2016 $10.5 million Bond included one new building; upgrades to safety and security for three schools; and remodels of five school buildings. The Alliance scope of work includes hiring the design team, overseeing the design process and deliverables. Hiring the general contractor and providing quality assurance. Fully representing the District as the Owner's Representative and Construction Manager.

# Kennewick School District Amon Creek Elementary

Design Team: MMEC Architects
7601 W. Clearwater Ave.
Kennewick, WA

General Contractor: Chevenell Const.
Construction Costs: $18,613,000
Year Completed: 2018

Why was a new Kennewick school building built in Richland? Amon Creek Elementary has been built within the boundaries of the Kennewick School District. School district boundaries sometimes include multiple city addresses.
School Location: 18 Center Parkway, Richland WA 99352
Building Square Feet: 76,664
Spaces: 38 classrooms, gym, cafeteria, library, music room, flexible learning space, computer lab, two reading rooms, and playground.
Funding: A combination of local bond funds and a K-3 Class Size Reduction Grant from the state.

# Kennewick School District Fuerza Elementary

Design Team: MMEC Architects
7601 W. Clearwater Ave.
Kennewick, WA

General Contractor: Fowler G.C.
Construction Costs: $17,015,000
Year Completed: 2018

Dual Language Elementary School: Fuerza Elementary is the first fully dedicated dual language school building in the Kennewick School District.
School Location: 6011 W. 10th Place, Kennewick -- Former campus of Desert Hills Middle School
Building Square Feet: 66,338
Classroom Spaces: Thirty classrooms with an enlarged gym and additional specialist and office space. The design is based on Westgate Elementary and Amon Creek Elementary.

# Earl Eastman

**PRINCIPAL**

## Skill Summary

Team management/Team building experience Project and Operations management experience

Subcontractor hiring, negotiation and management experience

Job site procurement, safety, and scheduling

Business development skills

## Experience

### Principal

**Alliance Management & Construction Solutions, LLC, Co. – Kennewick, WA** **2017 – present**

- Manage public procurement processes to hire general contractors
- Hire specialty consultants and special inspectors as needed
- Responsible for quality assurance/control
- Monitor construction schedule providing risk assessment
- Monitor all communications between design team and general contractor
- Make day-to-day decisions on behalf of clients
- Review and approve change order requests, pay applications, substitution requests, etc.

### Project Manager

**Balfour Beatty Construction – Umatilla, OR** **2016 – 2017**

- Management of work inside highly secure "red zone" areas within multiple "Mission Critical" data centers
- Simultaneously manage multiple projects with budgets ranging from $1,000 to $1.7 million
- Prepare estimates, contracts, schedules and manage projects

### Operations Manager

**Bruce Mechanical, Inc. – Kennewick, WA** **2013 – 2016**

- Management of commercial and residential HVAC teams in: Tri-Cities, Eastern OR, and Parker, CO
- Responsible for day to day operations including marketing, human resources, safety/claims management, job cost forecasting
- Development and implementation of strategic plan for new branch office in Parker, CO

### Project Manager/Business Development

**Bouten Construction Company – Kennewick, WA** **2010 – 2013**

- Prepared RFP and SOQ responses
- Led bid efforts and assisted with pre-construction and planning services
- Pre-construction management of large contracts ranging from $5 million to $35 million

### Project Manager

**Lydig Construction, Inc. – Spokane, WA** **2005 – 2010**

- Lead role in organizing bid team, estimating Div. 1-16, contracting, subcontracting, scheduling, procurement, management and close-out
- Contract negotiation, design-build, public and private hard bids Prepared
- project budgets ranging from $50,000 to $6 million
- Business development, cost estimation, documents and communication, scheduling, quarterly profit reports, cost control, productivity management, and recruitment of interns and new hires

## Education and Computer Skills

- Bachelor of Science – Construction Mgmt. – WA State University, Pullman, WA 2005
- GC/CM Training and Certification – AGC of Washington 2010
- USGBC LEED Green Associate Certificate 2011
- Lean Construction Institute – Pull Planning Training, etc. 2013
- Proficient in: Excel, LEED, Suretrack, Microsoft Project

## Professional References

**Heidi Sipe**, Superintendent
Umatilla School District
▪ 541.922.6501
▪ sipeh@umatillasd.org

**Randy Nunamaker**, Director of Capital Projects
Pasco School District
▪ 509.547.2136
▪ rnunamaker@psd1.org

**Brandon Wilm**, Principal Design West Architects
▪ 509.783.2244
▪ bwilm@designwestwa.com

**Brandon Mayfield**, General Manager
Chervenell Construction
▪ 509.735.3377
▪ bmayfield@chervenell.com

# Douglas M. Carl

**PRINCIPAL**

## Skill Summary

Project Management and long-range facility planning experience

Construction Management experience

Over 30 years experience working with school districts, includes 10 years as a building administrator

Excellent Communication, Negotiation Skills

Experienced in bid packaging, data analysis, budget building and evaluation strategies Construction experience as a builder/owner

Proven record of successful long term professional relationships, team building

## Experience

### Principal

**Alliance Management & Construction Solutions, LLC, Co. – Kennewick, WA** **2018 – present**

Project Director responsible for all pre-planning stages of construction projects

Owner advocacy

Data analysis and long-range planning

Communications Officer for owner and community stakeholders regarding plans and strategies

### Director

**Capital Projects & Planning – Kennewick School District – Kennewick, WA** **2005 – 2018**

Criteria development for professional services and consultants Contract negotiation

Preparation and delivery of complex reports and presentations to various stake-holder groups Communications Officer for contractors and consultants

Preparation of budgets, monitoring and reporting of progress to supervisors and School Board members

### Principal

**Edison Elementary – Kennewick School District – Kennewick, WA** **1998 – 2005**

Management of team of 60 staff members with a variety of skill sets and responsibilities Creation of expectations for quality work and follow-up to ensure policy adherence

Set performance goals and evaluated strategies to analyze team progress Research, development and presentation of data and plans

### Assistant Principal

**Desert Hills Middle School – Kennewick School District – Kennewick, WA** **1995 – 1998**

- Design and delivery of instructional activities for staff
- Facilitation of small group sessions to generate ideas and consensus for projects
- Communication of company goals and expectations
- Accurate record keeping and processing of paperwork

### Co-Owner/Builder

**Parkwood Construction – Kennewick, WA** **1994 – 1998**

- Development of budgets and allocation of resources Monitoring of project progress, time-lines, and adjustments Project close-out and follow-up with homeowners
- Review of community data and analysis for growth and trends

## Education and Computer Skills

- Bachelor of Arts – Government – Eastern Washington University, Cheney, WA 1984
- Masters – Professional Education – Heritage College, Toppenish, WA 1994
- Administrative Credentials K-12 – Heritage College, Toppenish, WA 1995
- Proficient in: Microsoft Word, Excel, and Powerpoint; Adobe Acrobat; and Procore

## Professional References

**Dave Bond**, Superintendent
Kennewick School District
▪ 509.554.3243
▪ dave.bond@ksd.org

**Cary Roe**, Public Works Director
City of Kennewick
▪ 509.221.8810
▪ cary.roe@ci.kennewick.wa.us

**William Bouten**, Owner
Bouten Construction
▪ 509.370.4148
▪ billb@boutenconstruction.com

**Doug Mitchell**, Principal
MMEC Architecture
▪ 509.994.1241
▪ doug@mmecarchitecture.com

# References

**Dave Bond**, Superintendent
Kennewick School District

1000 W. 4th Ave.
Kennewick, WA 99336

- 509.554.3243
- dave.bond@ksd.org

**Heidi Sipe**, Superintendent
Umatilla School District

1001 6th St.
Umatilla, OR 97882

- 541.922.6501
- sipeh@umatillasd.org

**Randy Nunamaker**, Executive Director of Capital Projects
Pasco School District

1215 West Lewis St.
Pasco, WA 99301

- 509.543.6096
- rnunamaker@psd1.org

# Fee Schedule & Hourly Rates

Station 3

1. Preconstruction Services: $66,560
2. Construction Management Services: $84,375.00
3. Project Closeout Services: $14,400
    - Total: $165,335

Station 6

1. Preconstruction Services: $66,560
2. Construction Management Services: $84,375.00
3. Project Closeout Services: $14,400
    - Total: $165,335

Station 1

1. Preconstruction Services: $66,560
2. Construction Management Services: $84,375.00
3. Project Closeout Services: $14,400
    - Total: $165,335

## Total Combined Fee: $496,005

The menu below provides hourly rates for professional services at varying levels:

## Capital Facilities & Bond Director **$175/hr**

Oversees all aspects of current or future Bond programs, including: strategic and long-term planning, scheduling and budgeting, land acquisition, D-Form process management, facility assessments, Education Specification process management, design team procurement and management, and oversight of Construction Monitors and Project Managers.

## Construction Manager **$160/hr**

Engages project during design phase. Can oversee multiple Construction Monitors, Project Managers as well as separate major or minor projects for the District simultaneously. The Construction Manager is able to fully represent the District and has full decision-making authority over items such as pay applications, change order requests, substitution requests, etc.

## Project Manager **$125/hr**

Engages project during the design phase and continues through owner occupancy. Monitors progress on the job site through daily site inspections, attends all on-site construction progress meetings, takes daily work progress photos, and provides daily construction activity reports. Daily reports include: subcontractor activity detail, detailed report of manpower on site, daily weather detail, AHJ and Special Inspections activity, general notes regarding overall progress, delays, etc. The Project Manager reviews and tracks all correspondence between the General Contractor and the Architect and makes recommendations to the District on pay applications, change orders, substitution requests, etc.

## Construction Monitor **$85/hr**

Monitors progress on the job site through daily site inspections, attends all on-site construction progress meetings, takes daily work progress photos, and provides daily construction activity reports.

**Exhibit B**

## Construction Management for City of Kennewick Fire Stations

### Alliance Fee Breakdown

| Preconstruction & Design Phase | | Total Phase Fee $66,560 | |
|---|---|---|---|
| Project Phase | Duration/Months | CM Cost per Phase | CM Cost per Month |
| SD Phase | 2.5 | $ 16,640 | $ 6,656 |
| DD Phase | 2 | $ 13,312 | $ 4,437 |
| CD Phase | 5 | $ 19,968 | $ 3,994 |
| Bidding Phase | 2 | $ 16,640 | $ 8,320 |

| Construction Phase | Total Phase Fee $84,375 | |
|---|---|---|
| Duration/Months | CM Cost per Phase | CM Cost per Month |
| 10 | $ 84,375 | $ 8,437 |

| Closeout Phase | Total Phase Fee $14,400 | |
|---|---|---|
| Duration/Months | CM Cost per Phase | CM Cost per Month |
| 2 | $ 14,400 | $ 7,200 |

# Council Agenda Coversheet

KENNEWICK WASHINGTON

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.f. | Council Date | 05/21/2019 |
| Agenda Item Type | Contract/Agreement/Lease | | |
| Subject | O&M Road & Storm Pond Easement Agreement | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | Public Works | | |

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

**Recommendation**

Authorize the Mayor to sign an easement agreement for the Operations & Maintenance Road and Storm Pond constructed as part of the Bob Olson Parkway project.

**Motion for Consideration**

I move to authorize the Mayor to sign an easement agreement for the Operations & Maintenance Road and Storm Pond constructed as part of the Bob Olson Parkway project.

**Summary**

As part of the construction of the Bob Olson Parkway project, a new sanitary sewer line, storm sewer line, and stormwater pond was constructed along with an associated O&M access road, across property owned by Bauder-Young Properties, LLC. The improvements serve both the public and also Bauder-Young properties.

This agreement formalizes the conditions for the construction improvements and easement agreement. The agreement has been reviewed and approved by the City Attorney.

**Alternatives**

None recommended.

**Fiscal Impact**

The City agrees to reimburse the developer to raise manholes and pave the O&M Road at a future date as needed.

| | |
|---|---|
| Through | |
| Dept Head Approval | Cary Roe<br>May 14, 19:01:24 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 16, 15:44:38 GMT-0700 2019 |

*Attachments:* Agreement

☒ **Recording Required?**

Return to:

City Clerk's Office
City of Kennewick
P. O. Box 6108
Kennewick, WA 99336

# EASEMENT AGREEMENT BETWEEN CITY OF KENNEWICK AND BAUDER-YOUNG PROPERTIES, LLC O&M ROAD AND STORM POND

This Agreement is made by and between the CITY OF KENNEWICK, a Washington municipal corporation (hereinafter "City"), and BAUDER-YOUNG PROPERTIES, LLC, a Limited Liability Company, organized under the laws of the State of Washington, (hereinafter "Owner"), with the consent of BYK DEVELOPMENT LLC, a Limited Liability Company, organized under the laws of the State of Washington, (hereinafter "Developer"). or assigns.

WHEREAS, the City has recently completed construction of Bob Olson Parkway and Hildebrand Boulevard, which is a major five-lane arterial running east and west through an area known as Southridge in the City of Kennewick; and

WHEREAS, the City installed water, sewer and storm facilities as a part of the Bob Olson Parkway project; and

WHEREAS, the Owner is the owner of property which abuts Bob Olson Parkway; and

WHEREAS, a portion of the City's sanitary sewer and stormwater facilities, an access road for operations and maintenance of the sewer and storm drain, as well as a storm pond, were constructed on Owner's property; and

WHEREAS, Developer has an economic interest in the disposition of some of Owner's property; and

WHEREAS, the City is seeking an easement for the above-described infrastructure and the Owner is requesting compensation as described below in exchange for granting said easements; NOW, THEREFORE,

THE PARTIES AGREE HERETOFOR AS FOLLOWS:

## I. EASEMENT AGREEMENT TERMS

A. The CITY agrees to:

1. Pay for the raising of sanitary sewer and stormwater manhole structures in the O&M Road to match the future revised grade level, whenever in the future, if at all, the Owner raises the elevation of the O&M Road area for their own purposes.

2. Reimburse the Owner or the Developer, as the case might be, for common costs incurred in paving the 20-foot wide O&M Road area. In the event the paving is incorporated with a larger paving project (such as with the adjacent commercial property), then costs common to paving work done on both parcels will be prorated based on square footage.

3. Within 18 months of execution of this agreement, (i) complete construction of the Stormwater Pond to the correct depth per the original engineer's design, (ii) landscape around the Stormwater Pond with fractured basalt rock to the top of the pond outlet elevation, (iii) hydroseed the slopes with native dryland grasses above this elevation. Use additional fractured basalt rock above this elevation if the hydroseed does not propagate and cover the slope. Provide the ongoing maintenance of the Stormwater Pond until such a time, if ever, as any of Owner's property is connected to and discharging into the Stormwater Pond. Upon Owner's property being connected to the Stormwater Pond for the purpose of discharging water from Owner's adjacent property into the Stormwater Pond, Owner or their assigns will take over the on-going maintenance of the Stormwater Pond; thereafter the City agrees to provide for the removal of accumulated sediment from the bottom of the Stormwater Pond, as needed following large rainfall events that exceed a 25-year/24-hour frequency.

4. Developer intends to use the O&M Road as an extension of the adjacent commercial property for parking purposes. The easement overlays both residential zoning and a small section of commercial zoning. The current residential zoning for the road prohibits this use. The parties acknowledge that City staff does not have the authority to change the zone for the O&M Road administratively. A change of zone for the road will require a series of amendments to change: (a) the land use designation in the Comp Plan; (b) the zoning from residential to commercial; (c) the residential subdivision (Pre-Plat) where the majority of the O&M Road is situated; and (d) the boundary line between the residential parcel and the commercial parcel. City staff agrees to support and recommend approval of the amendments noted above.

B. The OWNER agrees to:

1. Within 30 days of the execution of this Easement Agreement, provide the City a signed Easement Deed for each parcel, 1-0789-400-0001-003 and 1-0789-400-0001-006, which dedicates a perpetual non-exclusive access and utility easement to the City for purposes of operating and maintaining sanitary sewer and stormwater facilities within the O&M Road area, as defined on attached Exhibits A1 and A2.

2. Within 30 days of the execution of this Easement Agreement, provide the City a signed Easement Deed which dedicates an uninterrupted non-exclusive perpetual stormwater easement to the City for purposes of allowing stormwater from the Bob Olson Parkway to flow through the Stormwater Pond during rainfall events that exceed a 25-year/24-hour frequency, and allow the City access to maintain the pond per Section I.A.3 above, and thereafter to remove accumulated sediment from the bottom of the Stormwater Pond as needed for those large rainfall events. The area of the easement is defined on attached Exhibit B.

3. Raise the elevation of the O&M Road area to match their adjacent commercial property at the Developer's option.

4. Consistent with Section I.A.3 above, upon taking over the maintenance of the Stormwater Pond, Owner or its assigns will perform all maintenance of the Stormwater Pond for rainfall events that are less than a 25-year/24-hour frequency.

## II. GENERAL TERMS

1. The Owner and Developer agree the above-described easement agreement terms provide each of them adequate consideration for the conveyance by Owner of the easements to the City by Deed.

2. The City agrees to record the three Easement Deeds at the City's expense.

3. The City agrees to pay the invoice for the City's share of the paving costs for the O&M Road and raising of the sanitary sewer and stormwater manholes within 30 days of the

date of the invoice, whenever in the future the Owner or Developer paves the road and if the Developer raises the elevation of the O&M Road area for their own purposes.

4. The term of this Agreement shall begin on the date signed by both parties and shall remain in effect so long as the Easements anticipated herein are in effect.

   This Agreement constitutes the entire agreement between the parties. There are no terms, obligations, covenants or conditions other than those contained herein. No modifications of this Agreement shall be valid or effective unless evidenced by an Agreement in writing signed by both parties.

5. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. If the parties are unable to settle any dispute, difference or claim arising from the parties' performance of this Agreement, the parties agree to the venue and jurisdiction of Benton County Superior Court. In any claim or lawsuit for damages arising from the parties' performance of this Agreement, each party shall pay all its legal costs and attorney fees incurred in defending or bringing such claim or lawsuit, including appeals, in addition to any other recovery or award provided by law.

6. All communications regarding this Agreement shall be sent to the parties at the addresses noted below. Any written notice hereunder shall become effective three business days after the date of mailing by regular, registered or certified mail, and shall be deemed sufficiently given if sent to the addressee stated in this Agreement or such other address as may be hereafter specified in writing.

| | |
|---|---|
| Owner: | Bauder-Young Properties, LLC.<br>2064 Morency Drive<br>Richland, WA 99352 |
| Developer: | BYK Development LLC managed by:<br>F-L Management, Inc.<br>1505 NE Village Street<br>Fairview, OR 97024 |
| City of Kennewick: | Cary M. Roe, P.E.<br>Public Works Director<br>City of Kennewick<br>210 W. 6th Ave.<br>Kennewick, WA 99336 |

IN WITNESS WHEREOF, the parties below execute this Agreement, which shall become effective on the last date entered below.

DATED this _____ day of ______________, 2019.

**CITY OF KENNEWICK**

______________________________
DON BRITAIN, Mayor

Attest:

______________________________
TERRI L. WRIGHT, City Clerk

Approved as to Form:

Lisa Beaton
______________________________
LISA BEATON, City Attorney

**BAUDER-YOUNG PROPERTIES, LLC**

By________________________________

BYK DEVELOPMENT LLC
**By: F-L MANAGEMENT, INC.** (Manager)

By________________________________
SCOTT GRADISNIK (SECRETARY)

EXHIBIT A1

Return to:

City Clerk's Office
City of Kennewick
P. O. Box 6108
Kennewick, WA 99336

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**STORM, SEWER AND ACCESS EASEMENT**

THE GRANTOR(S), BAUDER-YOUNG PROPERTIES, LLC, a Limited Liability Company and F-L MANAGEMENT, INC., Manager of BYK DEVELOPMENT LLC, a Limited Liability Company for value received, grants and conveys to THE GRANTEE, THE CITY OF KENNEWICK, a Washington municipal corporation, its successors and assigns, a permanent easement over, under and across the following described real property, situated in Benton County, State of Washington.

**Tax Parcel Number(s):1-0789-400-0001-003:**

For any portions of the Subject Property which are within 20 feet of the Easement area, a 20 foot wide Sewer, Storm and Access Easement in the South half of Section 7, Township 8 North, Range 29 East, Willamette Meridian, City of Kennewick, Benton County, Washington centered on the linear survey calls being more particularly described as follows:

Beginning at the Southeast corner of said Section 7, Thence along the South line of the Southeast quarter of Said Section 7, North 83°25'54" West, 1610.52 feet;

Thence leaving said south line North 05°07'26" East, 632.61 feet more or less to a point on the northerly right of way line of Bob Olson Parkway (Formerly Known as Hildebrand Boulevard) and the boundary of Parcel A as depicted on Record of Survey For Boundary line Adjustment as recorded in Volume 1 of Surveys, Page 5006, Records of Benton County, Washington;

Thence leaving said Right of Way and along the boundary of said Parcel A the following calls;

Thence North 05°07'26" East, 115.09 feet to the True Point of Beginning;

Thence North 05°07'26" East, 44.03 feet;

Thence North 62°07'52" West, 456.37 feet;

Thence North 58°34'11" West, 431.57 feet;

Thence North 49°36'23" West, 455.81 feet;

Thence North 82°52'43" West, 170.19 feet;

Thence North 67°00'36" West, 283.17 feet;

Thence North 42°20'25" West, 177.61 feet;

Thence North 33°42'17" West, 126.81 feet;

Thence North 61°54'57" West, 313.72 feet;

Thence South 42°54'58" West, 13.27 feet;

Thence leaving the boundary of said Parcel A South 72°38'46" East, 52.02 feet;

Thence South 62°12'33" East, 187.68 feet;

Thence South 52°01'58" East, 102.70 feet;

Thence South 36°26'28" East, 98.11 feet;

Thence South 40°58'02" East, 112.49 feet;

Thence South 45°39'14" East, 65.17 feet;

Thence South 61°30'54" East, 76.09 feet;

Thence South 66°43'24" East, 79.42 feet;

Thence South 70°33'43" East, 129.15 feet;

Thence South 77°01'50" East, 159.14 feet;

Thence South 59°17'13" East, 85.31 feet;

Thence South 50°09'39" East, 371.66 feet;

Thence South 58°33'16" East, 307.46 feet;

Thence South 63°02'08" East, 33.26 feet to a point on the boundary of said Parcel A;

Thence along the boundary of said Parcel A the following calls;

Thence South 58°34'11" East, 91.53 feet;

Thence South 62°07'52" East, 405.01 feet;

Thence leaving said boundary South 31°25'43" East, 79.53 feet to the True Point of Beginning.

Said easement contains 10,623 square feet more or less.

Said easement is for the following purposes:

Grantee shall have the right to enter the property to inspect, design, construct, reconstruct, operate, maintain, repair, replace, and remove Sanitary Sewer and Storm Drain Facilities and Access Road, and may temporarily remove landscaping and other obstructions which interfere with the Grantee's designated use of the Easement. Grantee shall repair or replace said landscaping and other obstructions to equal or better condition prior to Grantee's disturbance of affected areas, at Grantee's sole expense. Grantor shall not construct buildings or structures on the Easement, but may make use of the Easement for any purposes that do not interfere with Grantee's rights provided.

The covenants herein contained shall run with the land and are binding upon all subsequent owners thereof.

DATED THIS 29th day of April, 2019.

GRANTOR(S):

BAUDER-YOUNG PROPERTIES, LLC,
A Limited Liability Company

By: Milo Bauder
MILO BAUDER, Manager

By: [signature]
GRANT E. YOUNG, Manager

STATE OF WASHINGTON )
) ss.
County of Benton )

I certify that I know or have satisfactory evidence that MILO BAUDER, as Manager of Bauder-Young Properties, LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Milo Bauder signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of Bauder-Young Properties, LLC, as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this 29 day of April, 2019.

SAMANTHA BARHAM
NOTARY PUBLIC
STATE OF WASHINGTON
COMMISSION EXPIRES
204180
10-29-22

Samantha Barham
Notary Public in and for the State of WA
Washington, residing at Benton city
My commission expires 10-29-22

STATE OF WASHINGTON )
) ss.
County of )

I certify that I know or have satisfactory evidence that GRANT E. YOUNG, as Manager of Bauder-Young Properties, LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Grant E. Young signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of Bauder-Young Properties, LLC, as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this _____ day of __________________, 2019.

See Attachment
Notary Public in and for the State of ______________
Washington, residing at ________________
My commission expires ________________

GRANTOR(S):

BYK DEVELOPMENT LLC, a Limited Liability Company
By: F-L Management, Inc.,
an Oregon corporation, its Manager

By: [signature]
SCOTT GRADISNIK, Secretary

STATE OF Oregon )
) ss.
County of Multnomah )

I certify that I know or have satisfactory evidence that SCOTT GRADISNIK, Secretary of F-L Management, Inc., Manager of BYK Development LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Marcus Fullard-Leo signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of BYK Development LLC as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this 19 day of April, 2019.

OFFICIAL STAMP
KIMBERLY GATES
NOTARY PUBLIC - OREGON
COMMISSION NO. 978010
MY COMMISSION EXPIRES AUGUST 21, 2022

[signature]
Notary Public in and for the State of Oregon
Residing at Gresham, Oregon
My commission expires August 21, 2022

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )
County of San Francisco )

On April 22, 2017 before me, Jimmy Phan, Notary Public,
Date — Here Insert Name and Title of the Officer

personally appeared Grant E. Young
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JIMMY PHAN
COMM. # 21076
NOTARY PUBLIC • CALIFORNIA
SAN FRANCISCO COUNTY
Comm. Exp. MAY 1, 2019
MGC1

Signature ______
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: Storm, Sewer, and Access Easement Document Date: —
Number of Pages: 4 Signer(s) Other Than Named Above: —

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: ______
☐ Corporate Officer — Title(s): ______
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: ______
Signer Is Representing: ______

Signer's Name: ______
☐ Corporate Officer — Title(s): ______
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: ______
Signer Is Representing: ______

EXIBIT MAP
1-0789-400-0001-003

| Course | Bearing | Distance | Course | Bearing | Distance |
|---|---|---|---|---|---|
| L1 | N 05°07'26" E | 159.12' | L11 | S 42°54'58" W | 13.27' |
| L2 | N 62°07'52" W | 456.37' | L12 | S 72°38'46" E | 52.02' |
| L3 | N 58°34'11" W | 431.57' | L13 | S 62°12'33" E | 187.68' |
| L4 | N 49°36'23" W | 455.81' | L14 | S 52°01'58" E | 102.70' |
| L5 | N 82°52'43" W | 170.19' | L15 | S 36°26'28" E | 98.11' |
| L6 | N 67°00'36" W | 283.17' | L16 | S 40°58'02" E | 112.49' |
| L7 | N 42°20'25" W | 177.61' | L17 | S 45°39'14" E | 65.17' |
| L8 | N 33°42'17" W | 126.81' | L18 | S 61°30'54" E | 76.09' |
| L9 | N 61°54'57" W | 313.72' | L19 | S 66°43'24" E | 79.42' |
| L10 | S 42°54'58" W | 129.65' | L20 | S 70°33'43" E | 129.15' |
| | | | L21 | S 77°01'50" E | 159.14' |
| | | | L22 | S 59°17'13" E | 85.31' |
| | | | L23 | S 50°09'39" E | 371.66' |
| | | | L24 | S 58°33'16" E | 307.46' |
| | | | L25 | S 63°02'08" E | 33.26' |
| | | | L26 | S 58°34'11" E | 91.53' |
| | | | L27 | S 62°07'52" E | 405.01' |
| | | | L28 | S 31°25'43" E | 79.53' |
| | | | L29 | N 05°07'26" E | 115.09' |
| | | | L30 | N 05°07'26" E | 44.03' |
| | | | L31 | N 62°07'52" W | 51.36' |

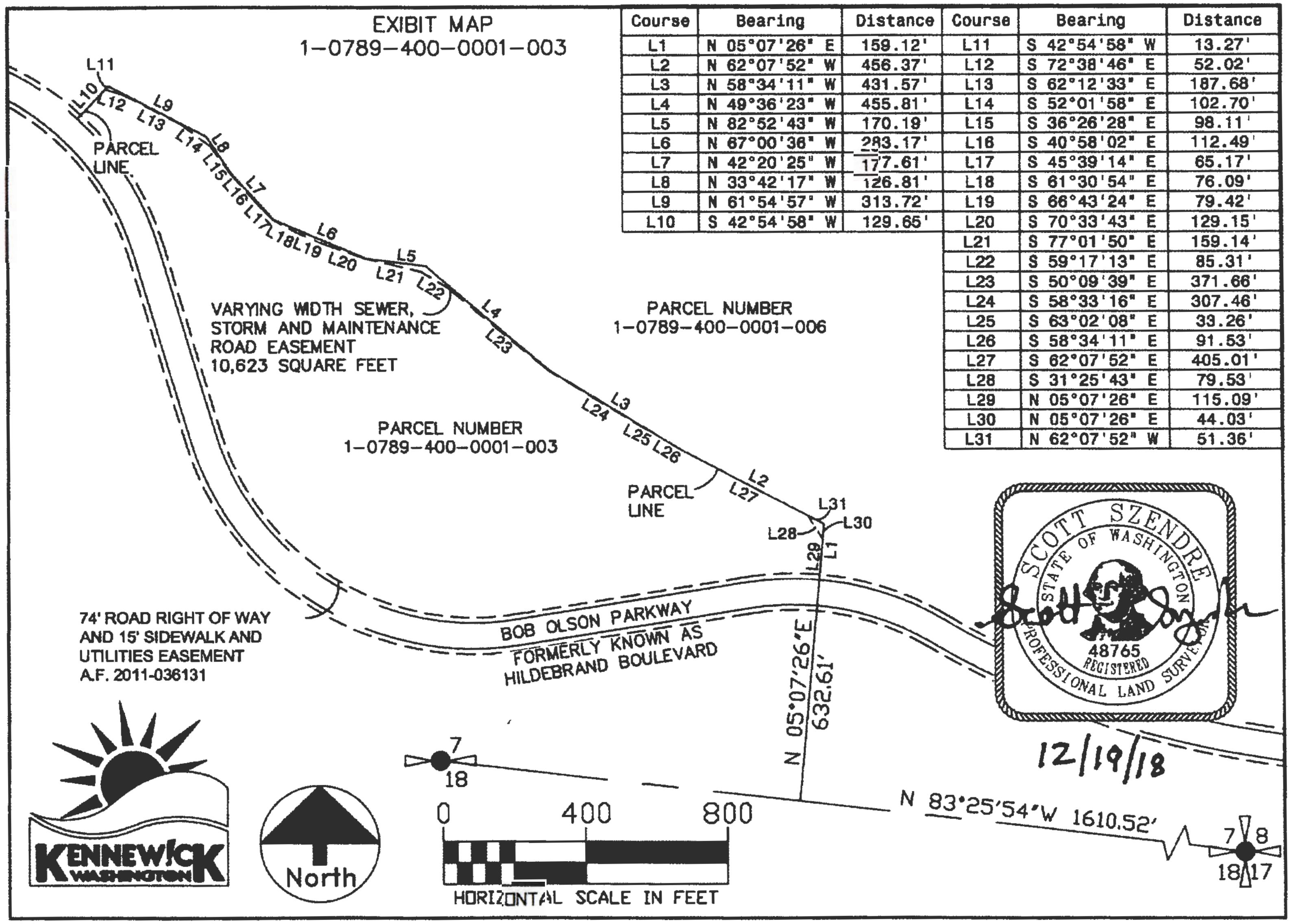

EXHIBIT A2

**Return to:**

**City Clerk's Office**
**City of Kennewick**
**PO Box 6108**
**Kennewick, WA 99336**

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**STORM, SEWER AND ACCESS EASEMENT**

THE GRANTOR(S), BAUDER-YOUNG PROPERTIES, LLC, a Washington limited liability company, for value received, grants and conveys to THE GRANTEE, THE CITY OF KENNEWICK, a Washington municipal corporation, its successors and assigns, a permanent easement over, under and across the following described real property, situated in Benton County, State of Washington.

Tax Parcel Number(s):1-0789-400-0001-006:

For any portions of the Subject Property which are within 20 feet of the Easement area, a 20 foot wide Sewer, Storm and Access Easement in the South half of Section 7, Township 8 North, Range 29 East, Willamette Meridian, City of Kennewick, Benton County, Washington centered on the linear survey calls being more particularly described as follows:

Beginning at the Southeast corner of said Section 7, Thence along the South line of the Southeast quarter of Said Section 7, North 83°25'54" West, 1610.52 feet;

Thence leaving said south line North 05°07'26" East, 632.61 feet more or less to a point on the northerly right of way line of Bob Olson Parkway (Formerly Known as Hildebrand Boulevard) and the boundary of Parcel A as depicted on Record of Survey For Boundary line Adjustment as recorded in Volume 1 of Surveys, Page 5006, Records of Benton County, Washington and the True Point of Beginning;

Thence leaving said Right of Way and along the boundary of said Parcel A the following calls;

Thence North 05°07'26" East, 159.12 feet;

Thence North 62°07'52" West, 456.37 feet;

Thence North 58°34'11" West, 431.57 feet;

Thence North 49°36'23" West, 455.81 feet;

Thence North 82°52'43" West, 170.19 feet;

Thence North 67°00'36" West, 283.17 feet;

Thence North 42°20'25" West, 177.61 feet;

Thence North 33°42'17" West, 126.81 feet;

Thence North 61°54'57" West, 313.72 feet;

Thence South 42°54'58" West, 13.27 feet;

Thence leaving the boundary of said Parcel A South 86°54'09" West, 16.27 feet;

Thence South 42°01'25" West, 104.74 feet to a point on the northerly right of way of said Bob Olson Parkway said point also being on a 831.00 foot radius;

Thence along said curve to the left with chord bearing of North 48°43'50" West, 28.43 feet through a central angle of 1°57'37" for an arc length of 28.43 feet;

Thence leaving said right of way North 42°54'58" East, 143.01 feet;

Thence South 61°58'26" East, 354.83 feet;

Thence South 33°41'52" East, 127.39 feet;

Thence South 38°32'16" East, 116.13 feet;

Thence South 49°40'50" East, 58.52 feet;

Thence South 64°27'48" East, 159.47 feet;

Thence South 74°19'41" East, 191.05 feet;

Thence South 82°42'02" East, 92.22 feet;

Thence South 51°25'40" East, 210.02 feet;

Thence South 50°06'33" East, 240.28 feet;

Thence South 55°29'54" East, 129.39 feet;

Thence South 59°13'23" East, 83.31 feet;

Thence South 61°35'53" East, 142.70 feet;

Thence South 65°38'12" East, 45.20 feet;

Thence South 61°23'38" East, 474.81 feet;

Thence South 24°38'28" East, 97.36 feet;

Thence South 04°19'47" West, 111.89 feet to a point on the northerly right of way of said Bob Olson Parkway said point also being on a 831.00 foot radius;

Thence along said curve to the left with a chord bearing of North 83°24'30" West, 42.57 feet through a central angle of 2°56'08" for an arc length of 42.58 feet to the True Point of Beginning.

Said easement contains 1.59 acres more or less.

Said easement is for the following purposes:

Grantee shall have the right to enter the property to inspect, design, construct, reconstruct, operate, maintain, repair, replace, and remove Sanitary Sewer and Storm Drain Facilities and Access Road, and may temporarily remove landscaping and other obstructions which interfere with the Grantee's designated use of the Easement. Grantee shall repair or replace said landscaping and other obstructions to equal or better condition prior to Grantee's disturbance of affected areas, at Grantee's sole expense. Grantor shall not construct buildings or structures on the Easement, but may make use of the Easement for any purposes that do not interfere with Grantee's rights provided.

The covenants herein contained shall run with the land and are binding upon all subsequent owners thereof.

DATED THIS 29th day of April, 2019.

GRANTOR(S): BAUDER-YOUNG PROPERTIES, LLC,
a Limited Liability Company

By: [signature]
MILO BAUDER, Manager

By: [signature]
GRANT E. YOUNG, Manager

STATE OF WASHINGTON )
) ss.
County of Benton )

I certify that I know or have satisfactory evidence that MILO BAUDER, as Manager of Bauder-Young Properties, LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Milo Bauder signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of Bauder-Young Properties, LLC, as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this 29 day of April, 2019.

SAMANTHA BARHAM
NOTARY PUBLIC
204180
COMMISSION EXPIRES 10-29-22
STATE OF WASHINGTON

Samantha Barham
Notary Public in and for the State of WA
Washington, residing at Benton City
My commission expires 10-29-22

STATE OF WASHINGTON )
) ss.
County of )

I certify that I know or have satisfactory evidence that GRANT E. YOUNG, as Manager of Bauder-Young Properties, LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Grant E. Young signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of Bauder-Young Properties, LLC, as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this _______ day of ____________________, 2019.

See Attachment
Notary Public in and for the State of ______________
Washington, residing at ________________
My commission expires ________________

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of San Francisco )

On April 22, 2017 before me, Jimmy Phan, Notary Public,
Date Here Insert Name and Title of the Officer

personally appeared Grant E. Young
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JIMMY PHAN
COMM. # 210764
NOTARY PUBLIC • CALIFORNIA
SAN FRANCISCO COUNTY
Comm. Exp. MAY 1, 2019
MGC1 MGC1

Signature [signature]
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

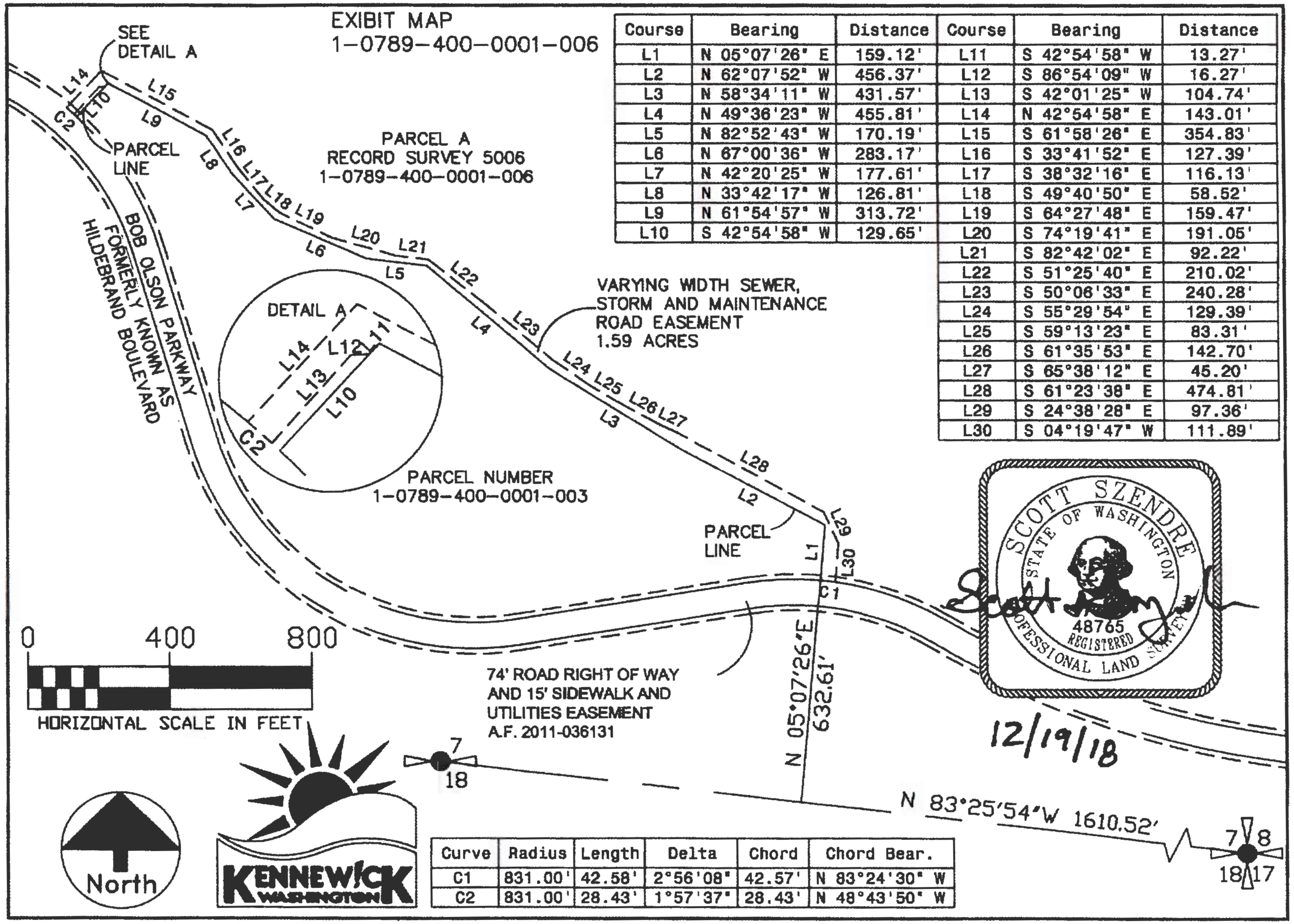
**Description of Attached Document**

Title or Type of Document: Storm, Sewer, and Access Easement Document Date: —

Number of Pages: 4 Signer(s) Other Than Named Above: —

**Capacity(ies) Claimed by Signer(s)**

| | |
|---|---|
| Signer's Name: | Signer's Name: |
| ☐ Corporate Officer — Title(s): | ☐ Corporate Officer — Title(s): |
| ☐ Partner — ☐ Limited ☐ General | ☐ Partner — ☐ Limited ☐ General |
| ☐ Individual ☐ Attorney in Fact | ☐ Individual ☐ Attorney in Fact |
| ☐ Trustee ☐ Guardian or Conservator | ☐ Trustee ☐ Guardian or Conservator |
| ☐ Other: | ☐ Other: |
| Signer Is Representing: | Signer Is Representing: |




| Course | Bearing | Distance | Course | Bearing | Distance |
|---|---|---|---|---|---|
| L1 | N 05°07'26" E | 159.12' | L11 | S 42°54'58" W | 13.27' |
| L2 | N 62°07'52" W | 456.37' | L12 | S 86°54'09" W | 16.27' |
| L3 | N 58°34'11" W | 431.57' | L13 | S 42°01'25" W | 104.74' |
| L4 | N 49°36'23" W | 455.81' | L14 | N 42°54'58" E | 143.01' |
| L5 | N 82°52'43" W | 170.19' | L15 | S 61°58'26" E | 354.83' |
| L6 | N 67°00'36" W | 283.17' | L16 | S 33°41'52" E | 127.39' |
| L7 | N 42°20'25" W | 177.61' | L17 | S 38°32'16" E | 116.13' |
| L8 | N 33°42'17" W | 126.81' | L18 | S 49°40'50" E | 58.52' |
| L9 | N 61°54'57" W | 313.72' | L19 | S 64°27'48" E | 159.47' |
| L10 | S 42°54'58" W | 129.65' | L20 | S 74°19'41" E | 191.05' |
| | | | L21 | S 82°42'02" E | 92.22' |
| | | | L22 | S 51°25'40" E | 210.02' |
| | | | L23 | S 50°06'33" E | 240.28' |
| | | | L24 | S 55°29'54" E | 129.39' |
| | | | L25 | S 59°13'23" E | 83.31' |
| | | | L26 | S 61°35'53" E | 142.70' |
| | | | L27 | S 65°38'12" E | 45.20' |
| | | | L28 | S 61°23'38" E | 474.81' |
| | | | L29 | S 24°38'28" E | 97.36' |
| | | | L30 | S 04°19'47" W | 111.89' |

| Curve | Radius | Length | Delta | Chord | Chord Bear. |
|---|---|---|---|---|---|
| C1 | 831.00' | 42.58' | 2°56'08" | 42.57' | N 83°24'30" W |
| C2 | 831.00' | 28.43' | 1°57'37" | 28.43' | N 48°43'50" W |

# EXHIBIT B

Return to:

City Clerk's Office
City of Kennewick
P. O. Box 6108
Kennewick, WA 99336

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**STORM RETENTION/DETENTION EASEMENT**

THE GRANTOR(S), BAUDER-YOUNG PROPERTIES, LLC, a Washington limited liability company for value received, grants and conveys to THE GRANTEE, THE CITY OF KENNEWICK, a Washington municipal corporation, its successors and assigns, a permanent easement over, under and across the following described real property, situated in Benton County, State of Washington.

Tax Parcel Number(s):1-0789-400-0001-006:

A Storm Retention Easement Lying in a portion of the South half of Section 7, Township 8 North, Range 29 East, Willamette Meridian, City of Kennewick, Benton County, Washington more particularly described as follows.

Beginning at the Southeast corner of said Section 7, Thence along the South line of the Southeast quarter of said Section 7, North 83°25'54" West, 1610.52 feet; Thence leaving said south line North 05°07'26" East, 632.61 feet more or less to a point on the northerly right of way line of Bob Olson Parkway (Formerly Known as Hildebrand Boulevard) and the boundary of Parcel A as depicted on Record of Survey For Boundary line Adjustment as recorded in Volume 1 of Surveys, Page 5006, Records of Benton County, Washington;

Thence leaving said Right of Way and along the boundary of said Parcel A the following calls;

Thence North 05°07'26" East, 159.12 feet;

Thence North 62°07'52" West, 456.37 feet;

Thence North 58°34'11" West, 431.57 feet;

Thence North 49°36'23" West, 245.38 feet;

Thence leaving said Parcel A boundary North 19°54'16" East, 24.65 feet to the True Point of Beginning;

Thence North 19°54'16" East, 248.69 feet to a point on a 41.00 foot radius curve;

Thence along said curve to the left which chord bears North 53°31'59" West, 78.60 feet through a central angle of 146°52'31" for an arc distance of 105.10 feet;

Thence South 53°01'45" West, 246.37 feet;

Thence South 82°42'02" East, 11.27 feet;

Thence South 51°25'40" East, 210.02 feet to the True Point of Beginning;
Said easement contains 36,470 square feet more or less.

Said easement is for the following purposes:

Grantee shall have the right to enter the property to inspect, design, construct, reconstruct, operate, maintain, repair, replace, and remove Storm Drain Facilities and Storm Retention/Detention Pond, and may temporarily remove landscaping and other obstructions which interfere with the Grantee's designated use of the

Easement. Grantee shall repair or replace said landscaping and other obstructions to equal or better condition prior to Grantee's disturbance of affected areas, at Grantee's sole expense. Grantor shall not construct buildings or structures on the Easement, but may make use of the Easement for any purposes that do not interfere with Grantee's rights provided.

The covenants herein contained shall run with the land and are binding upon all subsequent owners thereof.

DATED THIS 29th day of April, 2019.

GRANTOR(S): BAUDER-YOUNG PROPERTIES, LLC, a Limited Liability Company

By: Milo Bauder
MILO BAUDER, Manager

By: [signature]
GRANT E. YOUNG, Manager

STATE OF WASHINGTON )
) ss.
County of Benton )

I certify that I know or have satisfactory evidence that MILO BAUDER, as Manager of Bauder-Young Properties, LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Milo Bauder signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of Bauder-Young Properties, LLC, as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this 29 day of April, 2019.

SAMANTHA BARHAM
NOTARY PUBLIC
STATE OF WASHINGTON
COMMISSION EXPIRES 10-29-22
204180

Samantha Barham
Notary Public in and for the State of WA
Washington, residing at Benton City
My commission expires 10-29-22

STATE OF WASHINGTON )
) ss.
County of )

I certify that I know or have satisfactory evidence that GRANT E. YOUNG, as Manager of Bauder-Young Properties, LLC, a Washington limited liability company is the person who appeared before me, and said person acknowledged that Grant E. Young signed this instrument, on oath stated that he is authorized to execute the instrument and acknowledge it on behalf of Bauder-Young Properties, LLC, as the free and voluntary act of such party(ies) for the uses and purposes mentioned in this instrument.

Dated this _____ day of __________________, 2019.

See Attachment
Notary Public in and for the State of ______________
Washington, residing at ________________
My commission expires ________________

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )
County of San Francisco )

On April 22, 2019 before me, Jimmy Phan, Notary Public,
*Date* *Here Insert Name and Title of the Officer*

personally appeared Grant E. Young
*Name(s) ~~of~~ Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

JIMMY PHAN
COMM. # 2107647
NOTARY PUBLIC • CALIFORNIA
SAN FRANCISCO COUNTY
Comm. Exp. MAY 1, 2019
MGC1

Signature [signature]
*Signature of Notary Public*

*Place Notary Seal Above*

***OPTIONAL***

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: Storm Retention/Detention Easement Document Date: —

Number of Pages: 3 Signer(s) Other Than Named Above: ______

**Capacity(ies) Claimed by Signer(s)**

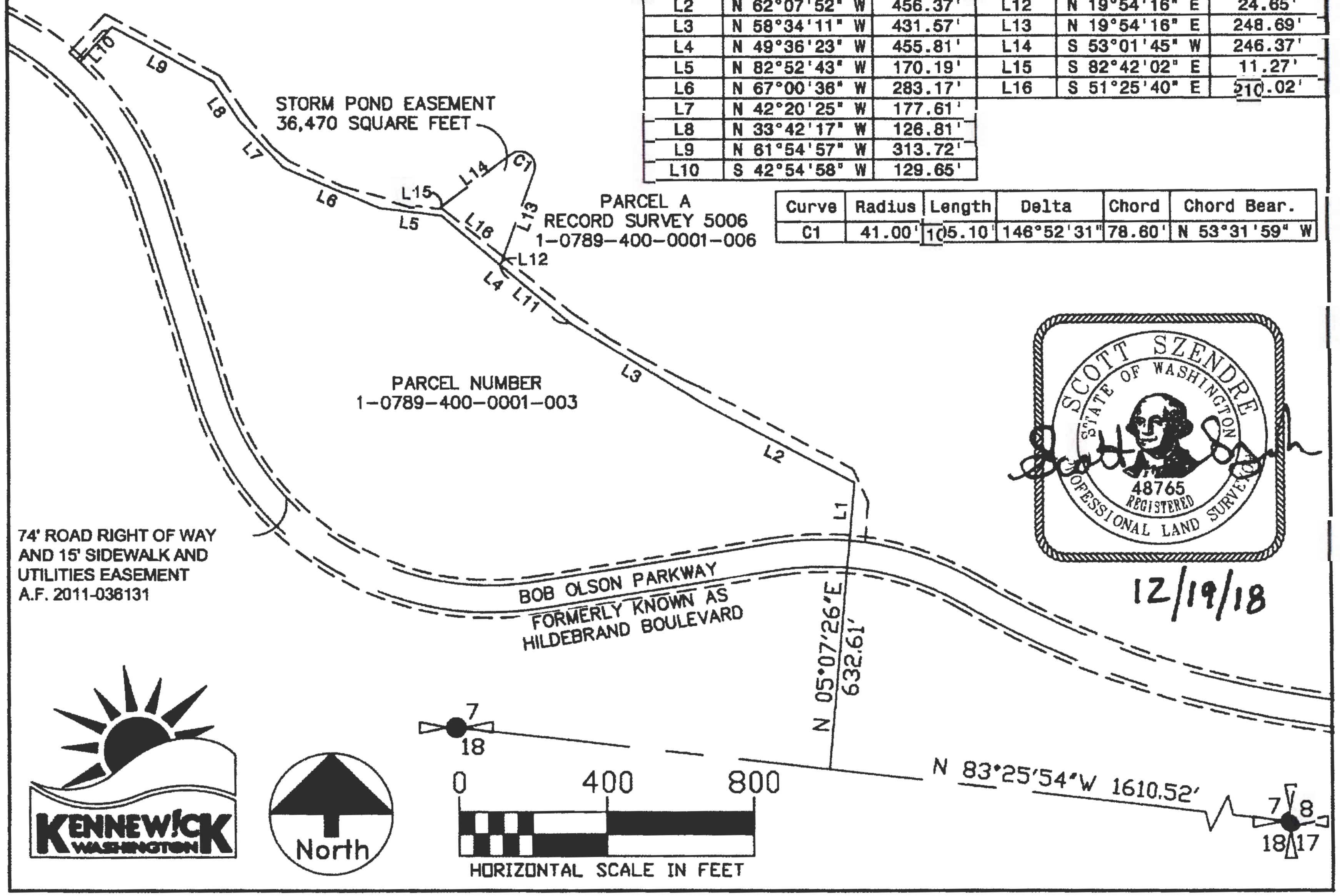
Signer's Name: ______
☐ Corporate Officer — Title(s): ______
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: ______
Signer Is Representing: ______

Signer's Name: ______
☐ Corporate Officer — Title(s): ______
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: ______
Signer Is Representing: ______

# EXHIBIT MAP
1-0789-400-0001-006

| Course | Bearing | Distance | Course | Bearing | Distance |
|---|---|---|---|---|---|
| L1 | N 05°07'26" E | 159.12' | L11 | N 49°36'23" W | 245.38' |
| L2 | N 62°07'52" W | 456.37' | L12 | N 19°54'16" E | 24.65' |
| L3 | N 58°34'11" W | 431.57' | L13 | N 19°54'16" E | 248.69' |
| L4 | N 49°36'23" W | 455.81' | L14 | S 53°01'45" W | 246.37' |
| L5 | N 82°52'43" W | 170.19' | L15 | S 82°42'02" E | 11.27' |
| L6 | N 67°00'36" W | 283.17' | L16 | S 51°25'40" E | 210.02' |
| L7 | N 42°20'25" W | 177.61' | | | |
| L8 | N 33°42'17" W | 126.81' | | | |
| L9 | N 61°54'57" W | 313.72' | | | |
| L10 | S 42°54'58" W | 129.65' | | | |

| Curve | Radius | Length | Delta | Chord | Chord Bear. |
|---|---|---|---|---|---|
| C1 | 41.00' | 105.10' | 146°52'31" | 78.60' | N 53°31'59" W |



# Council Agenda Coversheet

KENNEWICK WASHINGTON

| | |
|---|---|
| Agenda Item Number | 3.g. |
| Council Date | 05/21/2019 |
| Agenda Item Type | Final Plat |
| Subject | Lauria Meadows |
| Ordinance/Reso # | |
| Contract # | |
| Project # | FP 19-01 |
| Permit # | PLN-2019-00915 |
| Department | Planning |

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

**Recommendation**

City Council authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Lauria Meadows contingent upon bonding for incomplete street and landscape work.

**Motion for Consideration**

I move to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Lauria Meadows contingent upon bonding for incomplete street and landscape work.

**Summary**

An application has been submitted by Hayden Homes for the final plat of Lauria Meadows, located at 22nd Avenue and S Vancouver Street. The property has a land use designation of Low Density Residential and is zoned Residential, Suburban (RS). The plat consists of 53 lots and two tracts on 11.4 acres. The Preliminary Plat/Planned Residential Development of Lauria Meadows (PP 17-06/PRD 17-02) was approved by the Hearing Examiner's Final Decision on February 26,2018.

Lauria Meadows was approved as a Planned Residential Development which allows for greater flexibility from the development standards, provided that a public amenity or benefit are designed into the project. Additional open space has been proposed within the development for the residents. The RS zone has a minimum lot size of 10,500 square feet and a minimum rear setback of 15 feet. The developer proposed an average lot size of 5,593 square feet, a 10 foot rear yard setback for lots 17-19 and 34-38 and a 5 foot rear yard setback for the interior lots around Tract A.

Staff has reviewed the final plat application and found it to be in conformance with all applicable City Development Regulations. Prior to signing the final plat mylar all outstanding preliminary approval conditions will be met. The developer will need to submit bonding for incomplete street and landscape work. Following Council approval and plat signatures, the plat can be recorded and lots can be sold to individual owners.

**Alternatives**

No alternatives were reviewed or are recommended, applicable standards have been met.

**Fiscal Impact**

None

| | |
|---|---|
| Through | Steve Donovan<br>May 14, 11:30:40 GMT-0700 2019 |
| Dept Head Approval | Gregory McCormick<br>May 14, 13:30:00 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 16, 15:47:55 GMT-0700 2019 |

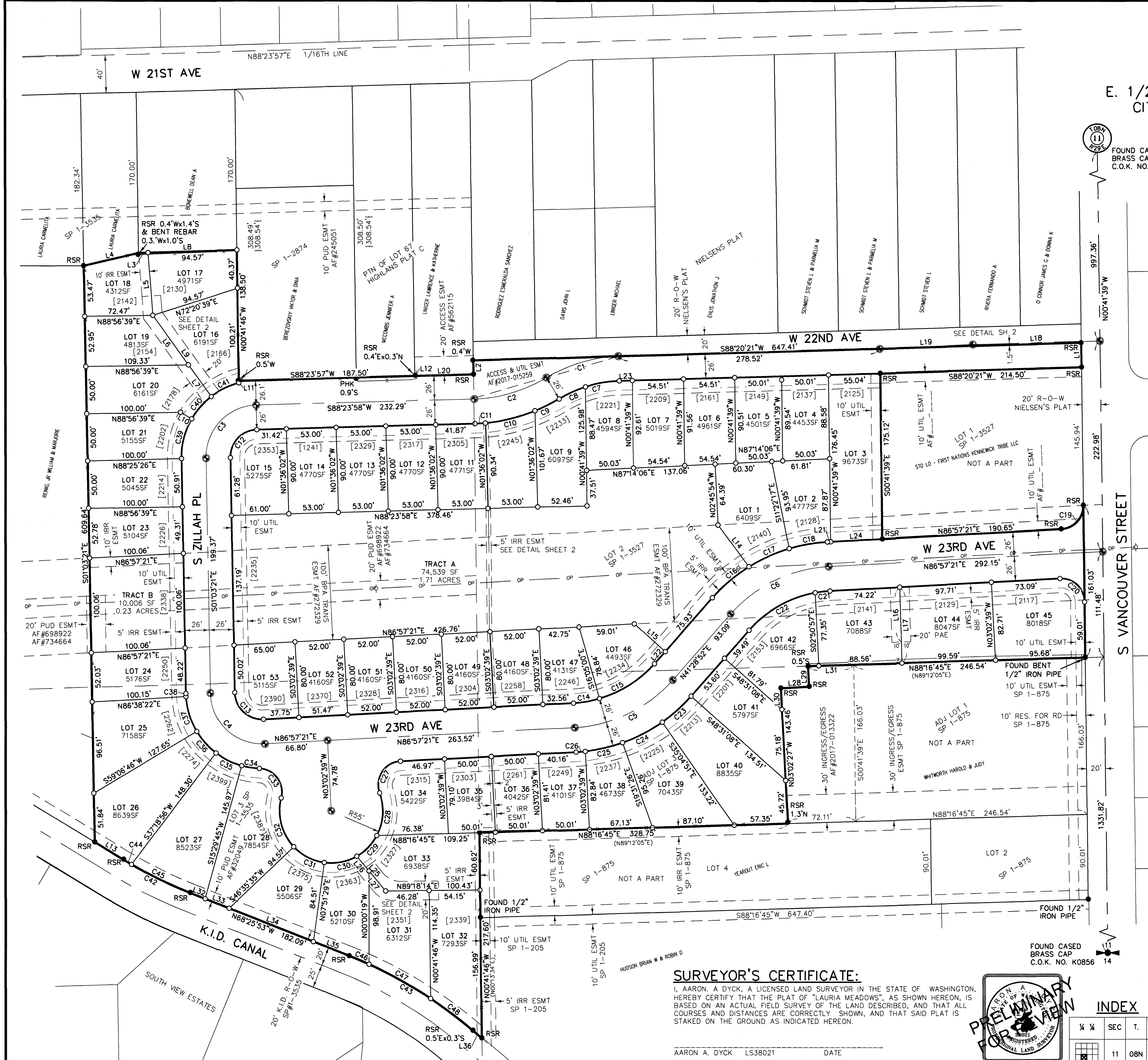
*Attachments:* Final Plat Map

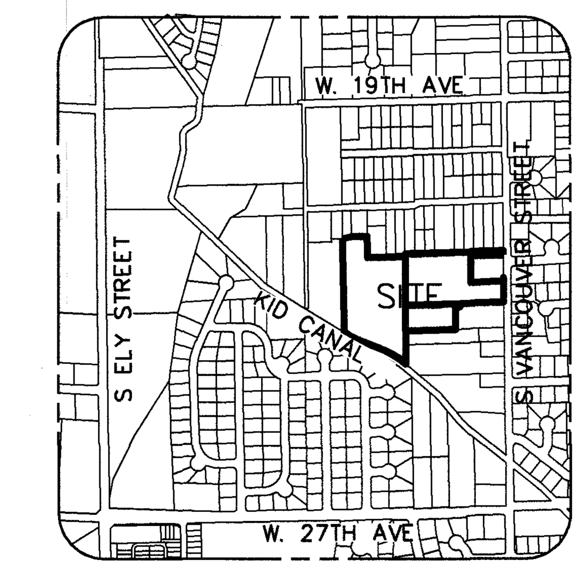
☐ **Recording Required?**

# THE FINAL PLAT OF

# LAURIA MEADOWS

E. 1/2 OF THE S.W. 1/4 OF SEC. 11, T.08N., R.29E., W.M.,
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON




VICINITY SKETCH
NOT TO SCALE

SCALE 1" = 50'

0 50 100 150

BASIS OF BEARING
WA STATE GRID NAD 83(91)
PER SHORT PLAT
VOL 1, PAGE 3527

EQUIPMENT USED
A THREE-SECOND TOTAL STATION
SPECTRA PRECISION RTK GPS

## LEGEND

| | |
|---|---|
| ○ | = SET 5/8" REBAR W/ ORANGE PLASTIC CAP MARKED "STRATTON AAD 38021" |
| ● | = FOUND AS INDICATED |
| RSR ● | = 5/8" REBAR WITH YELLOW PLASTIC CAP MARKED "WORLEY RSR 41966" |
| PHK ● | = 5/8" REBAR WITH YELLOW PLASTIC CAP MARKED "KOWATSCH 28240" |
| (XXX) | = RECORD DIMENSION SP 1-0875 |
| {XXX} | = RECORD DIMENSION SP 1-2874 |
| ⊕ | = SET CASED BRASS CAP MARKED "38021" |
| ● | = FOUND AS INDICATED |
| B.O.B. | = BASIS OF BEARING |
| (NS)Ø | = NOT FOUND OR SET |
| ⊕ | = FOUND MONUMENT AS INDICATED |
| [ ] | = ADDRESSES |
| PAE | = PRIVATE ACCESS EASEMENT |
| IRR | = IRRIGATION |
| UTIL | = UTILITY |
| ESMT | = EASEMENT |

FINAL PLAT FOR

HAYDEN HOMES

## SURVEYOR'S CERTIFICATE:

I, AARON. A DYCK, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY CERTIFY THAT THE PLAT OF "LAURIA MEADOWS", AS SHOWN HEREON, IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED, AND THAT ALL COURSES AND DISTANCES ARE CORRECTLY SHOWN, AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.

AARON A. DYCK LS38021 DATE

AARON A. DYCK STATE OF WASHINGTON 38021 REGISTERED PROFESSIONAL LAND SURVEYOR

PRELIMINARY FOR REVIEW

## INDEX

| ¼ ¼ | SEC | T. | R. |
|---|---|---|---|
| | 11 | 08N | 29E |

## AUDITOR'S CERTIFICATE

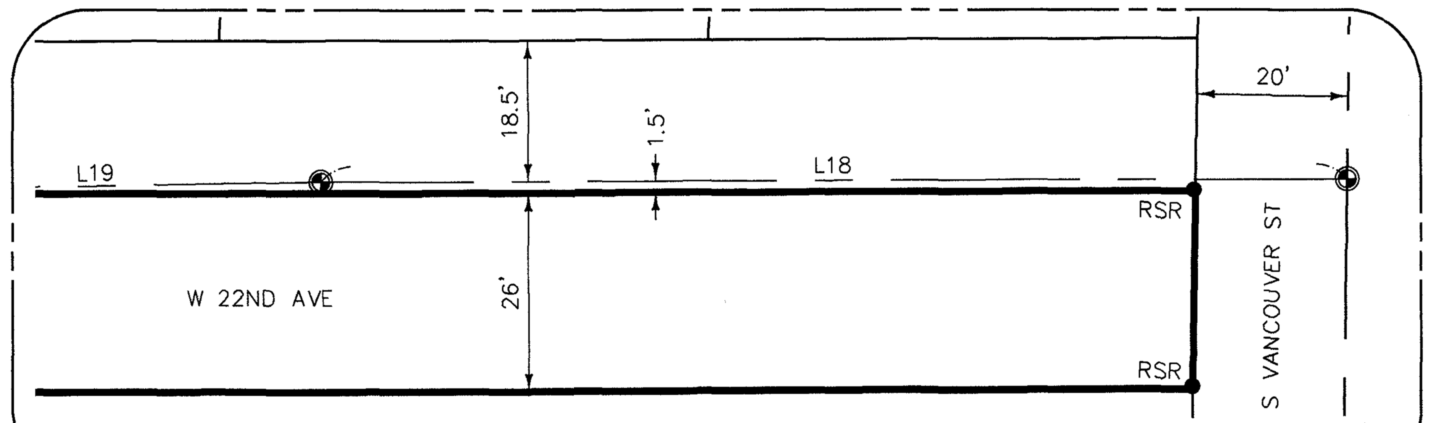
FILED FOR RECORD THIS ______ DAY OF ______ ,2019 AT ______ MINUTES PAST ______ .M, AND RECORDED IN VOLUME ______ OF PLATS PAGE ______, AT THE REQUEST OF AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR

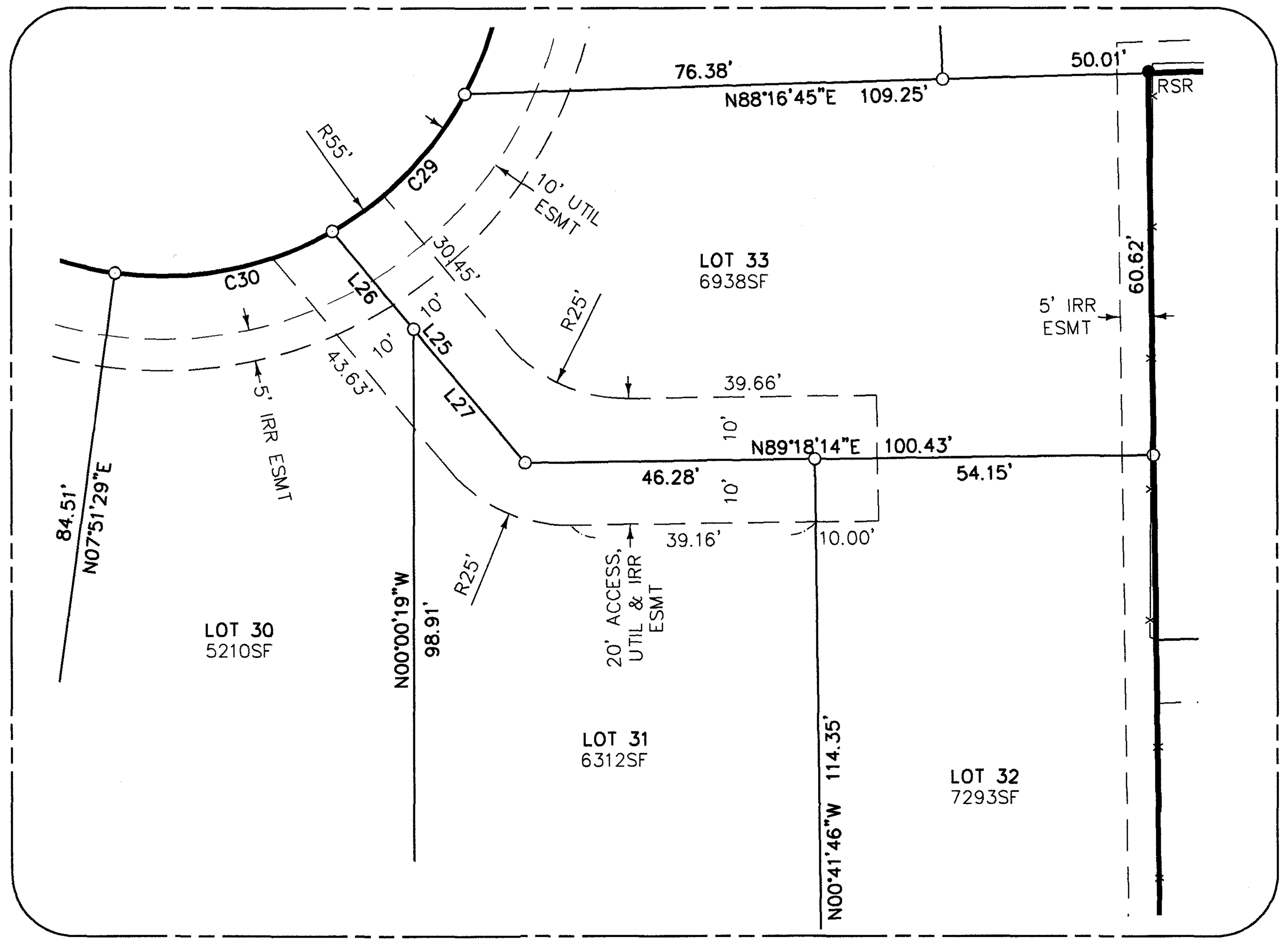
DEPUTY FEE NO.


STRATTON SURVEYING & MAPPING, PC
313 NORTH MORAIN STREET
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com

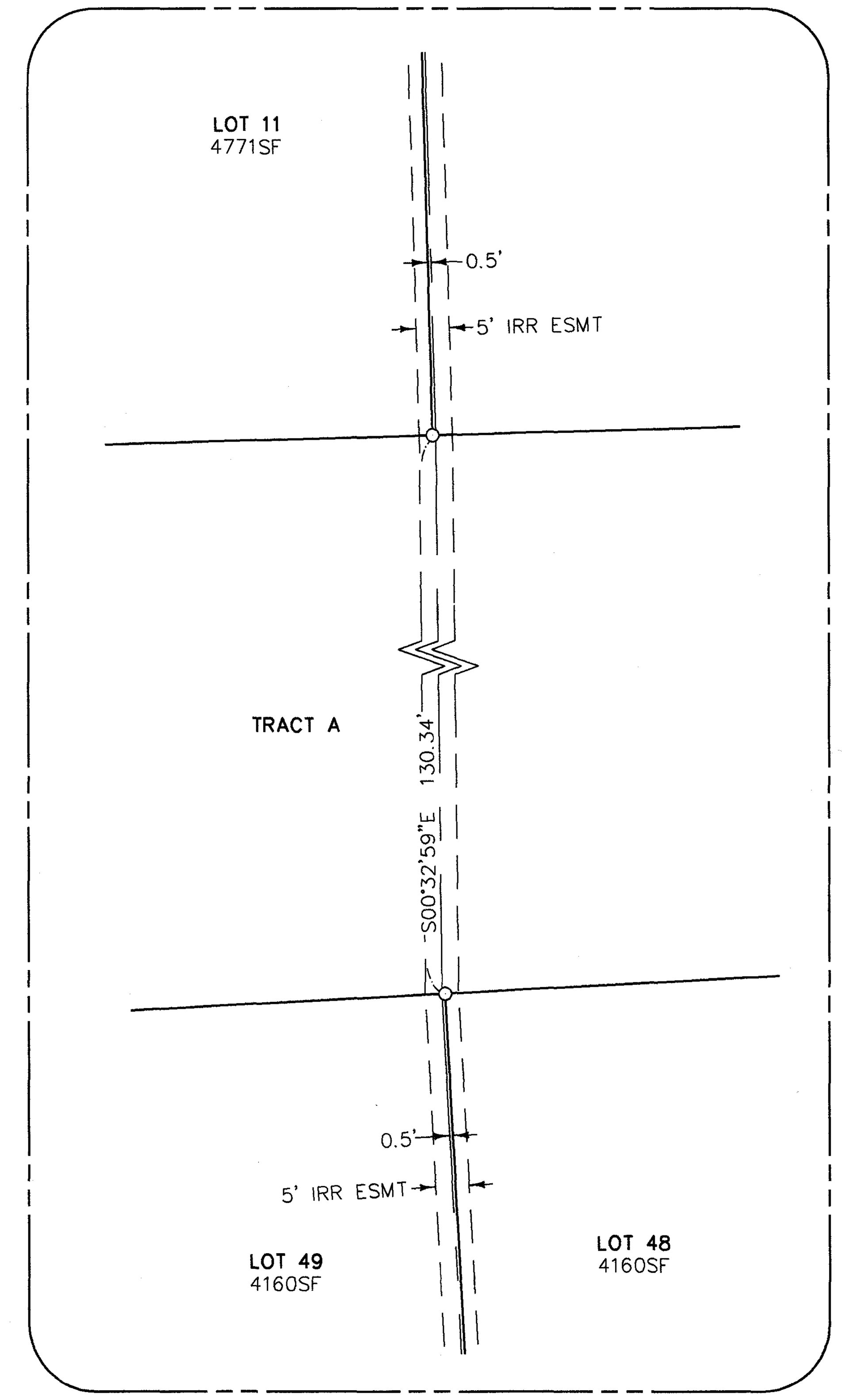

| | |
|---|---|
| 5504FP1.DWG | © 2019 |
| DATE: 04/15/19 | SHT. 1 OF 3 |
| DRAWN BY: DCI | JOB # 5504 |



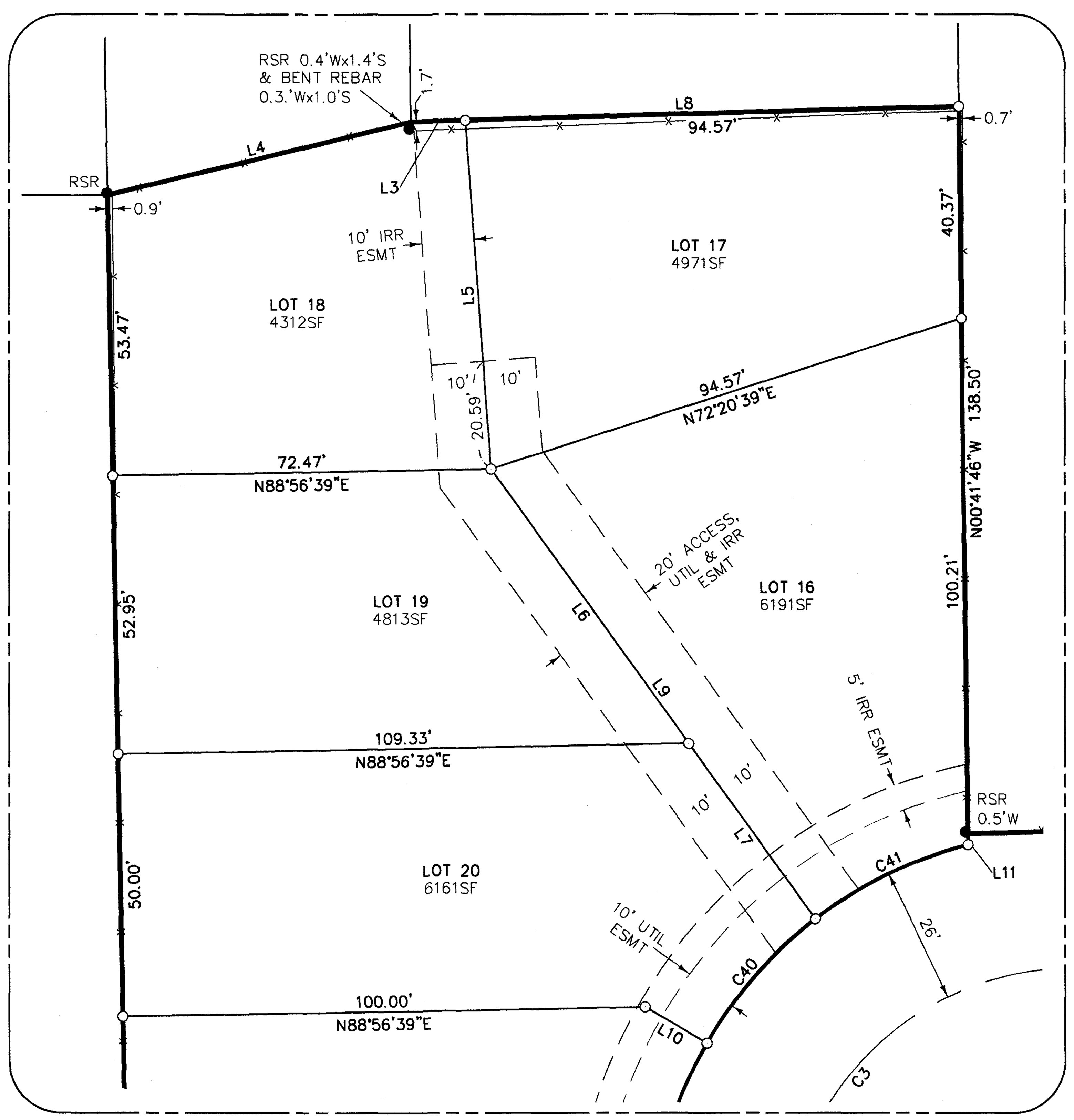
W 22ND AVE DETAIL
SCALE 1" = 20'



LOTS 30-33 PAE DETAIL
SCALE 1" = 20'



IRRIGATION CROSSING DETAIL
SCALE 1" = 20'



LOTS 16-20 PAE DETAIL
SCALE 1" = 20'

| LINE TABLE | | |
|---|---|---|
| LINE | LENGTH | DIRECTION |
| L1 | 26.00 | N00°41'39"W |
| L2 | 14.94 | S00°41'46"E |
| L3 | 10.43 | S88°23'58"W |
| L4 | 59.76 | S76°27'58"W |
| L5 | 66.59 | N04°13'58"W |
| L6 | 64.52 | N35°54'07"W |
| L7 | 41.30 | N35°54'07"W |
| L8 | 105.00 | S88°23'57"W |
| L9 | 105.82 | S35°54'07"E |
| L10 | 13.72 | N59°50'13"W |
| L11 | 2.08 | S00°41'46"E |
| L12 | 0.10 | N00°41'46"W |
| L13 | 35.53 | N58°56'53"W |
| L14 | 55.02 | S36°35'01"E |
| L15 | 43.81 | S48°31'08"E |
| L16 | 57.98 | N01°43'15"W |
| L17 | 80.44 | S01°43'15"E |
| L18 | 135.44 | N88°20'21"E |
| L19 | 99.10 | N87°28'19"E |
| L20 | 62.54 | S88°23'57"W |

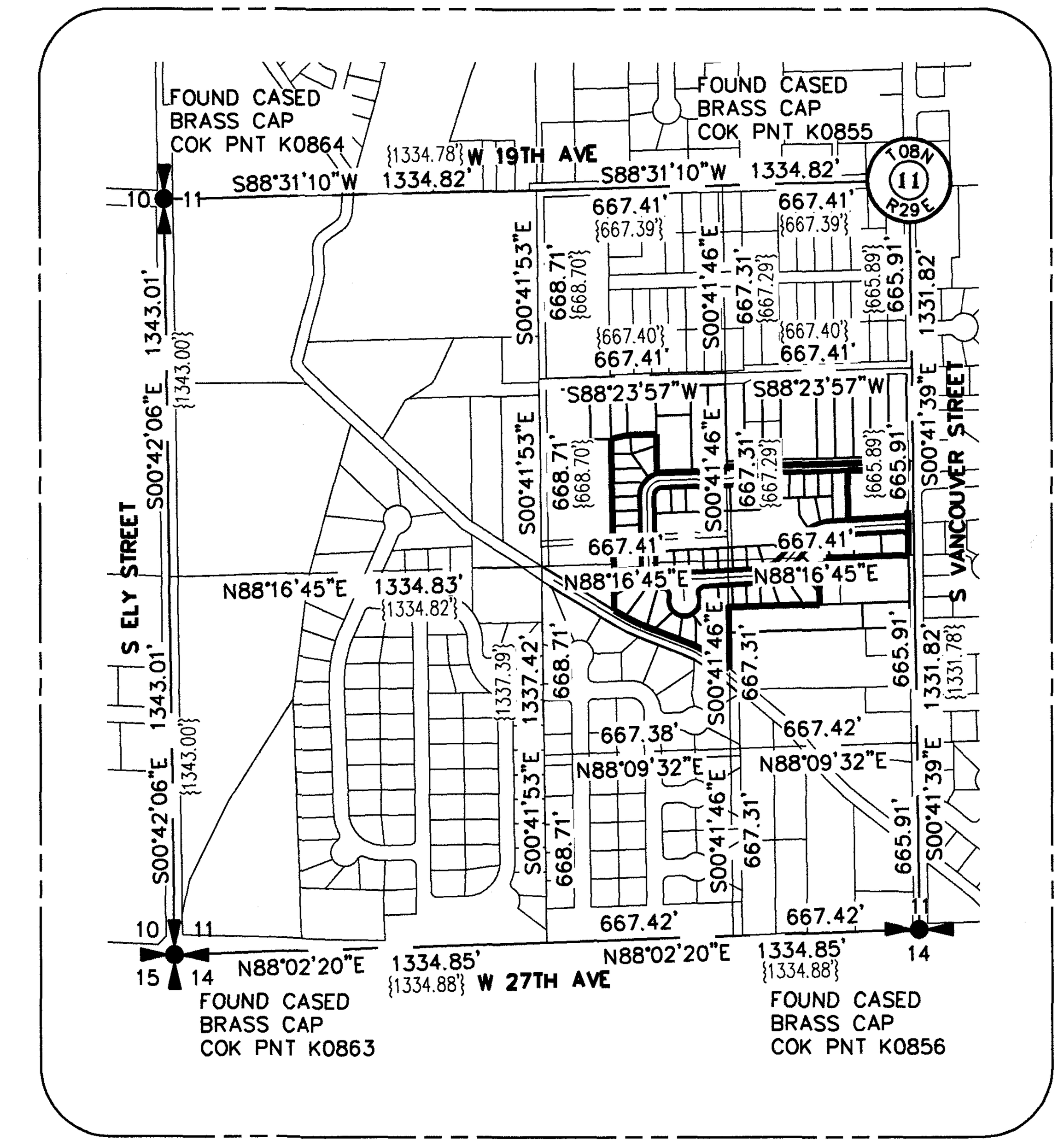
| LINE TABLE | | |
|---|---|---|
| LINE | LENGTH | DIRECTION |
| L21 | 3.48 | N86°57'21"E |
| L22 | 17.15 | N41°28'52"E |
| L23 | 14.01 | N88°20'21"E |
| L24 | 55.08 | N86°57'21"E |
| L25 | 47.95 | S39°53'45"E |
| L26 | 20.24 | S39°53'45"E |
| L27 | 27.71 | S39°53'45"E |
| L28 | 30.00 | N86°57'33"E |
| L29 | 21.90 | N03°02'27"W |
| L30 | 22.55 | N03°02'42"W |
| L31 | 48.90 | N88°16'45"E |
| L32 | 17.08 | S68°25'56"E |
| L33 | 27.50 | S68°25'52"E |
| L34 | 96.34 | S68°25'52"E |
| L35 | 41.17 | S68°25'52"E |
| L36 | 13.06 | S49°42'53"E |

| CURVE TABLE | | | | | |
|---|---|---|---|---|---|
| CURVE | LENGTH | RADIUS | Δ | CH DIREC. | CHORD |
| C1 | 80.82 | 156.00 | 29°41'02" | S73°29'51"W | 79.92 |
| C2 | 80.98 | 156.00 | 29°44'38" | N73°31'39"E | 80.08 |
| C3 | 85.87 | 55.00 | 89°27'19" | S43°40'18"W | 77.41 |
| C4 | 88.30 | 55.00 | 91°59'18" | S47°03'00"E | 79.12 |
| C5 | 119.05 | 150.00 | 45°28'29" | N64°13'06"E | 115.95 |
| C6 | 119.05 | 150.00 | 45°28'29" | S64°13'06"W | 115.95 |
| C7 | 36.56 | 130.00 | 16°06'52" | S80°16'55"W | 36.44 |
| C8 | 30.79 | 130.00 | 13°34'10" | S65°26'24"W | 30.72 |
| C9 | 28.95 | 182.00 | 9°06'47" | N63°12'43"E | 28.92 |
| C10 | 54.40 | 182.00 | 17°07'33" | N76°19'53"E | 54.20 |
| C11 | 11.13 | 182.00 | 3°30'19" | N86°38'48"E | 11.13 |
| C12 | 45.28 | 29.00 | 89°27'12" | S43°40'15"W | 40.82 |
| C13 | 46.56 | 29.00 | 91°59'18" | S47°03'00"E | 41.72 |
| C14 | 28.22 | 124.00 | 13°02'21" | N80°26'10"E | 28.16 |
| C15 | 70.20 | 124.00 | 32°26'08" | N57°41'56"E | 69.26 |
| C16 | 51.04 | 176.00 | 16°36'59" | S49°47'21"W | 50.86 |
| C17 | 47.14 | 176.00 | 15°20'51" | S65°46'16"W | 47.00 |
| C18 | 41.50 | 176.00 | 13°30'39" | S80°12'01"W | 41.41 |
| C19 | 38.24 | 25.00 | 87°39'00" | N43°07'51"E | 34.62 |
| C20 | 40.30 | 25.00 | 92°20'59" | N46°52'09"W | 36.07 |
| C21 | 15.95 | 124.00 | 7°22'18" | S83°16'12"W | 15.94 |
| C22 | 82.46 | 124.00 | 38°06'12" | S60°31'57"W | 80.95 |
| C23 | 41.28 | 176.00 | 13°26'18" | N48°12'01"E | 41.18 |
| C24 | 47.79 | 176.00 | 15°33'24" | N62°41'52"E | 47.64 |
| C25 | 40.78 | 176.00 | 13°16'29" | N77°06'48"E | 40.69 |
| C26 | 9.85 | 176.00 | 3°12'18" | N85°21'12"E | 9.84 |
| C27 | 46.81 | 25.00 | 107°17'20" | S33°18'41"W | 40.27 |
| C28 | 46.63 | 55.00 | 48°34'43" | N03°57'22"E | 45.25 |
| C29 | 30.81 | 55.00 | 32°05'50" | N44°17'39"E | 30.41 |
| C30 | 36.01 | 55.00 | 37°30'55" | N79°06'01"E | 35.37 |
| C31 | 37.18 | 55.00 | 38°44'06" | S62°46'28"E | 36.48 |
| C32 | 55.65 | 55.00 | 57°58'09" | S14°25'21"E | 53.30 |
| C33 | 44.72 | 25.00 | 102°29'20" | N36°40'56"W | 38.99 |
| C34 | 18.98 | 81.00 | 13°25'21" | S81°12'56"E | 18.93 |
| C35 | 30.85 | 81.00 | 21°49'11" | S63°35'40"E | 30.66 |
| C36 | 30.82 | 81.00 | 21°47'51" | S41°47'09"E | 30.63 |
| C37 | 38.91 | 81.00 | 27°31'36" | S17°07'26"E | 38.54 |
| C38 | 3.26 | 81.00 | 2°18'16" | S02°12'29"E | 3.26 |
| C39 | 44.13 | 81.00 | 31°13'08" | S14°33'13"W | 43.59 |
| C40 | 31.64 | 81.00 | 22°22'53" | S41°21'13"W | 31.44 |
| C41 | 32.76 | 81.00 | 23°10'21" | S64°07'50"W | 32.54 |
| C42 | 79.45 | 480.00 | 9°29'00" | S63°41'22"E | 79.36 |
| C43 | 153.53 | 470.00 | 18°43'00" | N59°04'23"W | 152.85 |
| C44 | 10.05 | 480.00 | 1°11'59" | S59°32'52"E | 10.05 |
| C45 | 69.40 | 480.00 | 8°17'01" | S64°17'22"E | 69.34 |
| C46 | 22.79 | 470.00 | 2°46'43" | N67°02'31"W | 22.79 |
| C47 | 74.82 | 470.00 | 9°07'17" | N61°05'31"W | 74.75 |
| C48 | 55.92 | 470.00 | 6°49'00" | N53°07'22"W | 55.88 |

THE FINAL PLAT OF

# LAURIA MEADOWS

E. 1/2 OF THE S.W. 1/4 OF SEC. 11, T.08N., R.29E., W.M.,
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON



SECTION SUB
SCALE 1" = 500'

PLAT CLOSURE

| BEARING | DISTANCE | NORTH | SOUTH | EAST | WEST |
|---|---|---|---|---|---|
| N00°41'46"W | 217.60 | 217.5839 | 0.0000 | 0.0000 | 2.6436 |
| N88°16'45"E | 328.75 | 9.8727 | 0.0000 | 328.6017 | 0.0000 |
| N03°02'27"W | 143.46 | 143.2580 | 0.0000 | 0.0000 | 7.6102 |
| N86°57'33"E | 30.00 | 1.5915 | 0.0000 | 29.9578 | 0.0000 |
| N03°02'27"W | 21.90 | 21.8692 | 0.0000 | 0.0000 | 1.1617 |
| N88°16'45"E | 295.44 | 8.8724 | 0.0000 | 295.3067 | 0.0000 |
| N00°41'39"W | 161.03 | 161.0182 | 0.0000 | 0.0000 | 1.9509 |
| S43°17'51"W | 34.62 | 0.0000 | 25.1965 | 0.0000 | 23.7419 |
| S86°57'21"W | 190.65 | 0.0000 | 10.1249 | 0.0000 | 190.3810 |
| N00°41'39"W | 175.12 | 175.1071 | 0.0000 | 0.0000 | 2.1216 |
| N88°20'21"E | 214.50 | 6.2171 | 0.0000 | 214.4099 | 0.0000 |
| N00°41'39"W | 26.00 | 25.9981 | 0.0000 | 0.0000 | 0.3150 |
| S88°20'21"W | 647.41 | 0.0000 | 18.7647 | 0.0000 | 647.1380 |
| S00°41'46"E | 14.94 | 0.0000 | 14.9389 | 0.1815 | 0.0000 |
| S88°23'57"W | 62.54 | 0.0000 | 1.7472 | 0.0000 | 62.5156 |
| N00°41'46"W | 0.10 | 0.1000 | 0.0000 | 0.0000 | 0.0012 |
| S88°23'57"W | 187.50 | 0.0000 | 5.2383 | 0.0000 | 187.4268 |
| N00°41'46"W | 138.50 | 138.4898 | 0.0000 | 0.0000 | 1.6827 |
| S88°23'58"W | 105.00 | 0.0000 | 2.9329 | 0.0000 | 104.9590 |
| S76°27'58"W | 59.76 | 0.0000 | 13.9851 | 0.0000 | 58.1005 |
| S01°03'21"E | 609.64 | 0.0000 | 609.5365 | 11.2337 | 0.0000 |
| S58°56'53"E | 35.53 | 0.0000 | 18.3269 | 30.4385 | 0.0000 |
| S63°41'23"E | 79.36 | 0.0000 | 35.1750 | 71.1388 | 0.0000 |
| S69°25'53"E | 182.09 | 0.0000 | 63.9736 | 170.4821 | 0.0000 |
| S59°04'23"E | 152.85 | 0.0000 | 78.5566 | 131.1182 | 0.0000 |
| S49°42'53"E | 13.06 | 0.0000 | 8.4445 | 9.9626 | 0.0000 |
| | | 909.978 | 906.942 | 1292.832 | 1291.750 |

PRELIMINARY FOR REVIEW

AARON A. DYCK
REGISTERED PROFESSIONAL LAND SURVEYOR

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS ________ DAY OF ________, 2019 AT ______ MINUTES PAST ____.M, AND RECORDED IN VOLUME ________ OF PLATS PAGE ______, AT THE REQUEST OF AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR

DEPUTY FEE NO.

FINAL PLAT FOR

HAYDEN HOMES


STRATTON SURVEYING & MAPPING, PC
313 NORTH MORAIN STREET
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com


| | |
|---|---|
| 5504FP1.DWG | © 2019 |
| DATE: 04/15/19 | SHT. 2 OF 3 |
| DRAWN BY: DCI | JOB # 5504 |

THE FINAL PLAT OF

# LAURIA MEADOWS

E. 1/2 OF THE S.W. 1/4 OF SEC. 11, T.08N., R.29E., W.M.,
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON

## DESCRIPTIONS

PARCEL A

LOT 3, SHORT PLAT NO. 875, ACCORDING TO THE PLAT THEREOF RECORDED UNDER AUDITOR'S FILE NO. 806270; RECORDS OF BENTON COUNTY, WASHINGTON.

EXCEPT THAT PORTION THEREOF DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 11, BEING A SURFACE BRASS CAP SAID POINT BEARS NORTH 88°02'20" EAST A DISTANCE OF 2669.70 FEET FROM THE SOUTHWEST CORNER OF SAID SECTION 11;
THENCE ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER NORTH 00°41'39" WEST FOR 1331.82 FEET;
THENCE SOUTH 88°16'45" WEST FOR 20.00 FEET TO THE NORTHEAST CORNER OF LOT 1 OF SAID SHORT PLAT 875;
THENCE ALONG THE NORTH LINE THEREOF SOUTH 88°16'45" WEST FOR 246.54 FEET TO THE CORNER COMMON TO LOTS 1 AND 3 OF SAID SHORT PLAT 875, AND THE TRUE POINT OF BEGINNING;
THENCE ALONG THE LINE COMMON TO LOTS 1 AND 3 SOUTH 00°41'39" EAST FOR 166.03 FEET TO THE CORNER COMMON TO LOTS 1 AND 3;
THENCE ALONG THE SOUTH LINE OF SAID LOT 3 SOUTH 88°16'45" WEST A DISTANCE OF 72.11 FEET;
THENCE NORTH 03°02'27" WEST FOR 143.46 FEET;
THENCE NORTH 86°57'33" EAST FOR 30.00 FEET;
THENCE NORTH 03°02'27" WEST FOR 21.90 FEET TO THE NORTH LINE OF SAID LOT 3;
THENCE ALONG THE NORTH LINE OF SAID LOT 3 NORTH 88°16'45" EAST FOR 48.90 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL B

LOT 3, SHORT PLAT NO. 3535, ACCORDING TO THE SURVEY THEREOF RECORDED UNDER AUDITOR'S FILE NO. 2017-019204, RECORDS OF BENTON COUNTY, WASHINGTON.

PARCEL C

LOT 2, SHORT PLAT NO. 3527, ACCORDING TO THE SURVEY THEREOF RECORDED UNDER AUDITOR'S FILE NO. 2017-015259, RECORDS OF BENTON COUNTY, WASHINGTON.

## DEDICATION

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

CW-LAURIA ESTATES LLC

SIGNED TITLE DATE

## ACKNOWLEDGEMENT

STATE OF ______________

COUNTY OF _____________

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

DATED: ____________

PRINTED NOTARY PUBLIC

NOTARY STAMP
BLACK INK ONLY

SIGNED NOTARY PUBLIC MY APPOINTMENT EXPIRES

## IRRIGATION

THE PROPERTY DESCRIBED HEREIN IS LOCATED WHOLLY WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT. I HEREBY CERTIFY THAT THE IRRIGATION EASEMENTS AND RIGHT-OF-WAY SHOWN ON THIS SHORT PLAT ARE ADEQUATE TO SERVE THE LOTS LOCATED WITHIN THIS SHORT PLAT WHICH ARE OTHERWISE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATIONS OF THE DISTRICT, AND THAT ALL OTHER IRRIGATION DISTRICT REQUIREMENTS AS SPECIFIED BY RCW 58.17.310 HAVE BEEN PAID THROUGH THE YEAR 20___ A.D., AND HAS BEEN INSTALLED.

KENNEWICK IRRIGATION DISTRICT DATE

## APPROVALS

THE PLAT "LAURIA MEADOWS" IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, STATE OF WASHINGTON.

CITY OF KENNEWICK PLAT ADMINISTRATOR DATE
FILE NO. FP XX-XX / PLN-2017-03182, PARCEL NOS. 111893013527002, 111893010875006 & 111893013535003

KENNEWICK CITY ENGINEER DATE

MAYOR, CITY OF KENNEWICK DATE

CITY CLERK DATE

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

CASCADE NATURAL GAS TITLE DATE

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY FRONTIER.

FRONTIER TITLE DATE

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY CHARTER CABLEVISION.

CHARTER CABLEVISION TITLE DATE

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

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

## TREASURERS CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR ____ A.D. PARCEL 111893013527002, 111893010875006 & 111893013535003

BENTON COUNTY TREASURER DATE

BENTON COUNTY ASSESSOR DATE

## NOTES

1. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATTON SURVEYING AND MAPPING PC. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD SEE SUBDIVISION GUARANTEE PREPARED BY BENTON-FRANKLIN TITLE COMPANY, ORDER NUMBER BF4017, DATED 02/06/2017, OF WHICH WAS RELIED UPON TO PLOT SAID ITEMS.

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

AARON A. DYCK
STATE OF WASHINGTON
38021
REGISTERED PROFESSIONAL LAND SURVEYOR

PRELIMINARY FOR REVIEW

## AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS ________ DAY OF ________,2019 AT ______ MINUTES PAST ____ __.M, AND RECORDED IN VOLUME ______ OF PLATS PAGE _____, AT THE REQUEST OF AARON A. DYCK, P.L.S.

BENTON COUNTY AUDITOR

DEPUTY FEE NO.

FINAL PLAT FOR

HAYDEN HOMES


STRATTON SURVEYING & MAPPING, PC
313 NORTH MORAIN STREET
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com


| | |
|---|---|
| 5504FP1.DWG | © 2019 |
| DATE: 04/15/19 | SHT. 3 OF 3 |
| DRAWN BY: DCI | JOB # 5504 |

# Council Agenda Coversheet

KENNEWICK WASHINGTON

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.h. | Council Date | 05/21/2019 |
| Agenda Item Type | Contract/Agreement/Lease | | |
| Subject | Therapeutic Courts Interlocal Agreement | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | City Attorney | | |

- [x] Consent Agenda
- [ ] Ordinance/Reso
- [ ] Public Mtg / Hrg
- [ ] Other
- [ ] Quasi-Judicial

**Recommendation**

Authorize the City Manager to sign Interlocal Agreement for prosecution of municipal cases in Benton County Therapeutic Courts.

**Motion for Consideration**

I move to authorize the City Manager to sign the Interlocal Agreement with Richland, West Richland, Prosser, and the County of Benton for prosecution of municipal cases in Benton County Therapeutic Courts.

**Summary**

Submitted for Council's review and approval is an Interlocal Agreement for prosecution of municipal cases in Benton County Mental Health Court and Veterans Court. Council authorized the City Manager to sign a similar Interlocal Agreement in regards to Mental Health Court in 2016. Kennewick currently contracts with Benton County to handle the City's criminal and civil cases in District Court. Benton County has created and currently operates a Mental Health Court for the purpose of providing an alternative route through the criminal justice system for individuals charged with crimes who are mentally ill, and has recently launched a similar program that is specifically targeted toward military veterans. Veterans Court will provide an alternative route through the criminal justice system for individuals charged with crimes who are mentally ill and/or have issues with substance abuse. The costs to operate, staff and maintain Mental Health Court and Veterans Court are paid by Benton County through Criminal Justice Sales Tax funding. Through several meetings with County staff, the municipalities who contract with Benton County have concluded that judicial economy is best served by authorizing a designated prosecutor from the Benton County Prosecuting Attorney's Office to handle prosecution of all misdemeanor and gross misdemeanor cases deemed appropriate for Mental Health Court and Veterans Court. The purpose of the Interlocal Agreement is to establish and define roles and responsibilities between the Benton County Prosecuting Attorney's Office and the prosecuting authority for each participating municipality.

**Alternatives**

None recommended.

**Fiscal Impact**

None.

| | |
|---|---|
| Through | Jessica Foltz<br>May 15, 09:10:10 GMT-0700 2019 |
| Dept Head Approval | Lisa Beaton<br>May 15, 09:15:24 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 17, 14:48:17 GMT-0700 2019 |

*Attachments:* Agreement

- [ ] **Recording Required?**

**INTERLOCAL AGREEMENT**
**FOR**
**PROSECUTION OF MUNICIPAL CASES**
**IN BENTON COUNTY THERAPEUTIC COURTS**

This 2019 Interlocal Agreement ("Agreement") for prosecution of municipal cases in Benton County District Court Therapeutic Court is entered into by and between the Cities of **KENNEWICK, RICHLAND, WEST RICHLAND, PROSSER** and the County of **BENTON** pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW.

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

WHEREAS, Benton County has determined to create and operate several therapeutic courts for the purpose of providing an alternative route through the criminal justice system for individuals charged with crimes who meet the requisite requirements and prescribed standards of one of the Benton County District Court Therapeutic Courts (Therapeutic Courts), thereby entering them into the specialized Court program; and

WHEREAS, the municipalities currently contracted with Benton County for district court services agree that judicial economy is best served by authorizing the designated prosecutor from the Benton County Prosecuting Attorney's Office to handle prosecution of all misdemeanor and gross misdemeanor offenses deemed appropriate for a Therapeutic Court; and

WHEREAS, the City Attorneys for each jurisdiction desire to retain screening authority over the misdemeanor and gross misdemeanor cases within their own geographical boundaries in order to ensure consistency, and to remain accountable to its respective citizens; and

WHEREAS, this 2019 Agreement for prosecution of municipal cases in Benton County Therapeutic Courts replaces the 2016 Interlocal Agreement in its entirety.

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

## I. PURPOSE

The purpose of this Agreement is to establish and define the roles and responsibilities between the Benton County Prosecuting Attorney's Office and the prosecuting authority for each participating municipality, to include the delegation of caseload responsibility.

## II. GENERAL TERMS AND CONDITIONS

Participation in a Therapeutic Court shall proceed approximately as follows, with the following demarcation of responsibilities:

1. ***Entering a Therapeutic Court***

   a. City Attorneys may refer cases deemed appropriate to the Therapeutic Court Coordinator by selecting the appropriate Therapeutic Court and using the referral packet provided by the Office of District Court Therapeutic Courts.

   b. Whenever a referral is submitted to a Therapeutic Court from any source other than a City Attorney, the Benton County Deputy Prosecuting Attorney assigned to the Therapeutic Court will provide notification to the City Attorney of the referral. The City Attorney will review the case and referral to determine whether or not he/she agrees to transfer of the case to the Therapeutic Court.

   c. The City Attorney, in his/her sole discretion, may refuse to transfer any case to a Therapeutic Court regardless of eligibility.

2. ***Transfer and Prosecuting Authority***

   a. The City Attorneys, through consent of their respective legislative authorities, hereby authorize the Benton County Prosecuting Attorney's Office to handle city cases accepted by a Therapeutic Court. Once a defendant is accepted into a designated Therapeutic Court, his or her case is completely removed from the respective City Attorney's Office and transferred under the authority of the Benton County Deputy Prosecuting Attorney assigned to prosecute cases in Benton County District Court Therapeutic Courts.

   b. Once approved, the case will be handled by the designated Therapeutic Court Team.

3. ***New Charges***

   If a defendant is charged with a new offense while participating in a Therapeutic Court, the new offense will be tracked with the previously pending case in the Therapeutic Court, and handled there, unless the City Attorney prosecuting the new charge objects, or the Therapeutic Court Team determines that the defendant is no longer an appropriate candidate for the Therapeutic Court.

4. ***Probation***

   When a defendant is on probation under one or more previously adjudicated criminal cases, and the remaining probationary period is less than two (2) years, the defendant may request transfer of the probation case(s) to the Therapeutic Court in which the defendant is participating. Transfer will occur upon request under these circumstances; no permission from the City Attorney is required. Cases with a remaining probationary period of greater than two (2) years require City Attorney approval for transfer into Therapeutic Court for consolidation with a pending case. As qualifying cases are identified, the Therapeutic Court Coordinator will request transfer from the City Attorney.

5. ***Costs of Incarceration***

The cost of incarceration of any participant in a Therapeutic Court shall be borne by the arresting agency pursuant to the terms of each City's interlocal agreement for use of the Benton County jail facilities.

## III. TERM OF AGREEMENT

1. ***Duration***

Upon approval by the last legislative authority of the participating jurisdictions, this Agreement shall become retroactively effective to April 1, 2019, and shall expire on December 31, 2024 unless terminated prior to that date as set forth below.

2. ***Termination***

Any party may terminate this Agreement, in whole or in part, at any time by giving thirty (30) days' notice. The termination notice must be in writing and be provided to each of the contacts listed below via regular mail. Termination will be effective on the 31st day from the date notice was sent.

## IV. NOTICES

Written notice shall be directed to the parties as follows:

**Benton County Prosecutor's Office**
7122 W Okanogan Pl Bldg A
Kennewick, WA 99336-2359
509-735-3591
prosecuting@co.benton.wa.us

**West Richland City Attorney**
Bronson Brown, City Attorney
410 N Neel Street Ste A
Kennewick, WA 99336-2865
509-628-4700
bronson@bellbrownrio.com

**Kennewick City Attorney**
Lisa Beaton, City Attorney
210 W. 6th Avenue
Kennewick, WA 99336
509-585-4375
Lisa.Beaton@ci.kennewick.wa.us

**Prosser City Attorney**
Howard Saxton, City Attorney
1112 Meade Ave
Prosser, WA 99350-1367
509-786-1817
hsaxton@saxtonriley.com

**Richland City Attorney**
Heather Kintzley
625 Swift Boulevard
Richland, WA 99352
(509) 942-7385
hkintzley@ci.richland.wa.us

## V. DISPUTE RESOLUTION

1. The parties desire to avoid and settle without litigation future disputes which may arise between them relative to this Agreement. Accordingly, the parties agree to engage in

good faith negotiations to resolve any such disputes. Such negotiations shall first be conducted at the City Attorney level. Should settlement negotiations prove unsuccessful or not be resolved within ninety (90) days, any party may proceed with other legal remedies, including but not limited to litigation.

2. Jurisdiction and venue for any action relating to the interpretation, enforcement, or any dispute arising from this Agreement shall be in Benton County Superior Court.

3. This Agreement shall be construed, and the legal relations between the parties hereto shall be determined in accordance with the laws of the State of Washington.

## VI. WAIVER AND ENTIRETY

1. Waiver: No waiver by either party hereto of any terms or conditions of this Agreement shall be deemed or construed to be a waiver of any other term or condition, nor shall the waiver of any breach be deemed or construed to constitute a waiver of any subsequent breach, whether of the same or any other term or condition of this Agreement.

2. Entirety: This Agreement contains all the terms and conditions agreed upon. No other understanding, oral or otherwise, regarding this Agreement or its subject matter shall be deemed to exist or bind the Parties. There shall be no modification of this Agreement except in writing and referencing this Agreement.

3. Severability: If any provision of this Agreement or its application is held invalid, the remainder of the Agreement or the applications of the remainder of the Agreement shall not be affected.

4. Counterparts: This Agreement shall be executed in duplicate counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument.

## VII. MISCELLANEOUS PROVISIONS

1. Filing: The executed Agreement shall be filed by the Benton County Prosecuting Attorney's Office with the Benton County auditor as provided in RCW 39.34.040.

2. Entity status: This Agreement shall not require formation of any new governance entity. No property will be acquired or held, and no joint board or administrator is necessary to accomplish the purpose of this Agreement.

3. Financing: The cost of prosecuting and defending cases in Benton County District Court Therapeutic Courts will be the responsibility of Benton County pursuant to and dependent upon funding by the Public Safety Sales Tax.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date next to the last signing party.

[*Signature Pages to Follow*]

***City of Kennewick***

By: ______________________________
MARIE E. MOSLEY Date
City Manager

Attest: ____________________________
TERRI WRIGHT
City Clerk

Approved As to Form: _______________________
LISA BEATON
City Attorney

***City of West Richland***

By: _______________________________
BRENT GERRY Date
Mayor

Attest: ____________________________
JULIE RICHARDSON
City Clerk

Approved As to Form: ________________________
BRONSON BROWN
City Attorney

***City of Richland***

By: ___________________________________
CYNTHIA D. REENTS Date
City Manager

Attest: ________________________________
DEBBY BARHAM
Deputy City Clerk

Approved As to Form: ___________________________
HEATHER KINTZLEY
City Attorney

***City of Prosser***

By: ____________________________________
RANDY TAYLOR Date
Mayor

Attest: _________________________________
RACHEL SHAW
City Clerk

Approved As to Form: ____________________________
HOWARD SAXTON
City Attorney

***Board of County Commissioners***
***Of Benton County***

____________________________________
JEROME DELVIN, Chairman Date

____________________________________
SHON SMALL, Commissioner Date

____________________________________
JAMES BEAVER, Commissioner Date

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

Attest:

____________________________________
CAMI MCKENZIE, Clerk of the Board

Approved as to Form:

____________________________________
ERIC ANDREWS, Deputy Prosecuting Attorney

# Council Agenda Coversheet

KENNEWICK WASHINGTON

| | | | |
|---|---|---|---|
| Agenda Item Number | 3.i. | Council Date | 05/21/2019 |
| Agenda Item Type | Contract/Agreement/Lease | | |
| Subject | License Agreement for Fence - Sue Frost | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | Public Works | | |

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

**Recommendation**

Authorize the Mayor to sign a license agreement with Sue Frost for a fence within City owned land, along the southwesterly boundary of W. 43rd Avenue and S. Union Street.

**Motion for Consideration**

I move to authorize the Mayor to sign a license agreement with Sue Frost for a fence within City owned land, along the southwesterly boundary of W. 43rd Avenue and S. Union Street.

**Summary**

Ms. Sue Frost owns a home on the south side of W. 43rd Avenue, and is proposing to construct a fence on Zintel Canyon Dam property owned by the City, for the purposes of improving aesthetics and deterring unauthorized access.

Staff has no objections to the installation of fence as proposed.

Ms. Frost understands that if the City ever needs to have the fence removed, it will be her responsibility to do so.

**Alternatives**

None recommended.

**Fiscal Impact**

The proposed license agreement has no fiscal impact to the City.

| | |
|---|---|
| Through | Bruce Mills<br>May 15, 07:51:40 GMT-0700 2019 |
| Dept Head Approval | Cary Roe<br>May 16, 09:54:48 GMT-0700 2019 |
| City Mgr Approval | Marie Mosley<br>May 17, 11:24:42 GMT-0700 2019 |

*Attachments:* Frost License Agreement

☒ **Recording Required?**

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

# LICENSE AGREEMENT

Tax Parcel ID #: 1-1689-402-0000-001 & 1-1689-401-1772-011
Location: 4103 W 43rd Ave. & 4200 South Union St.

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

1. The City hereby grants to the Licensee a License Agreement for a fence over the following described real property:

   A portion of Lot 2, Short Plat 1772, as recorded in Volume 1 of short plats, page 1772, records of Benton County, Washington lying in the Southeast quarter of Section 16, Township 8 North, Range 29 East, Willamette Meridian, Benton County, Washington:

   A 10.00 foot wide License Agreement centered over an existing fence with 5.00 feet lying on each side of the following described line:

   Commencing at the northwest corner of Lot 1, Canyon Lakes South Hill Phase One, according to the plat thereof recorded in Volume 14 of plats, page 133, Records of Benton County, Washington;

   Thence South 08°03'42" East along the west line of said lot 1 for 34.46 feet to the true point of beginning;

   Thence North 58°02'09" West for 33.74 feet;

   Thence North 51°59'39" West for 34.69 feet;

   Thence North 44°39'16" West for 31.78 feet;

   Thence North 40°16'24" West for 20.96 feet;

   Thence North 28°12'20" West for 23.40 feet;

   Thence North 30°24'38" West for 35.16 feet;

   Thence North 25°22'04" West for 36.28 feet;

Thence North 17°28'53" West for 36.58 feet;

Thence North 03°16'56" East for 66.22 feet;

Thence North 44°06'48" West for 154.61 feet and the terminus of said description;

Said License Agreement contains 4734 square feet more or less.

2. This license is granted to allow the Licensee to use the property solely for: installing and maintaining a fence (hereinafter referred to as "improvements"). The improvements shall not encroach on the existing roadways, sidewalks, or other public infrastructure; or obstruct access to public facilities.

3. This private improvement will be installed on City property which is vacant unimproved land encumbered by a flood zone, a natural gas easement and a power line easement.

4. Should the City need to enter into the improved property to protect the public health, safety or welfare, any damage done by the City to improvements made under this license shall be at the sole responsibility of the Licensee.

5. The Licensee shall maintain the improvements to the property in a safe and well cared for condition. The Licensee shall maintain the improvements per the approved plans unless otherwise directed or approved in writing by the City. The Licensee shall make any modifications to the improvements directed by the City within sixty (60) days written notice by the City. The Licensee shall be solely responsible for all costs associated with the maintenance of, and for any City approved or directed modifications of the improvements located on the property.

6. Use of the City's property is considered temporary in nature and may not be used to lessen or abrogate any City code requirements.

7. The terms and conditions of this License Agreement shall be binding upon and will inure to the benefit of the parties to this Agreement and their successors and/or assigns.

8. The parties acknowledge that a License Agreement is a limited permission to occupy property, and Licensee's rights are limited to only those expressly provided in this Agreement. The parties acknowledge that this License Agreement may be revoked at any time upon sixty (60) days written notice to the Licensee by the City Manager. At the end of the 60 days, Licensee will have an additional 30 days to remove all improvements made in the property at the sole cost and expense of the Licensee. Licensee agrees to remove all improvements and restore the property in accordance to City standards, conditions and requirements. Should the Licensee fail to remove the improvements and restore the property to the City's satisfaction, the City may have the improvements removed at the cost of the Licensee. Licensee agrees that upon notice of the costs of removal of the improvements and restoration of the property, and their refusal to reimburse the City, the City may file a lien against their property (adjacent to the licensed property) for the removal and restoration costs.

9. In exchange for the granting of this License Agreement, the Licensee shall:

    a. Install and maintain a fence at their own expense for as long as this License Agreement remains in effect.

    b. The City of Kennewick shall not be obligated to reimburse the Licensee due to the revocation or termination of this License Agreement.

    c. Licensee shall indemnify the City of Kennewick by providing proof of insurance in the amount of one million dollars ($1,000,000) in the form of a certificate of an insurance for any and all losses, claims, actions and damages suffered by any persons or entity by reason of or resulting from any negligent, reckless, or intentional act or omission of the Licensee, its agents, employees, invitees, contractors, and any of their sub-contractors in connection with use of the licensed area as defined by Section 1 of this Agreement; naming the City of Kennewick as additional insured. Prior to any construction taking place on the property covered by this license, Licensee shall provide the City said certificate of insurance. Licensee's obligation to maintain insurance for the license property is a condition of this License Agreement. If, as a consequence of any such act or omission, any suit or action is brought against the City of Kennewick, the Licensee, upon notice of the commencement thereof, shall defend the City of Kennewick at no cost and expense to the City and promptly satisfy any final judgment adverse to the City. The indemnification provided in this subsection shall survive the expiration or earlier termination of this Agreement. After each five (5) years, the City shall evaluate the sufficiency of the policy limit, and may request a higher limit.

d. If it is approved by Council, the Licensee will need to submit the current Benton County Auditor recording fee ($102.00) to the City.

10. Any terms, conditions, requirements, determinations, directions, or decisions by the City of Kennewick with respect to the use of the public property made under this License Agreement are final and are not subject to appeal.

DATED this ______ day of ____________________, 2019.

**CITY OF KENNEWICK**

______________________________
DON BRITAIN, Mayor

Approved as to Form:

______________________________
LISA BEATON, City Attorney

**LICENSEE**

______________________________
SUE FROST

STATE OF WASHINGTON )
) ss.
COUNTY OF BENTON )

I certify that on this _____ day of _____________, 2019, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared SUE FROST to me known to be the individual who executed the foregoing instrument and acknowledged said instrument to be his free and voluntary act and deed, and on oath stated that he is authorized to execute said instrument.

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

________________________________________
Notary Public in and for the State of Washington,
residing at _________. My Commission Exp. _________

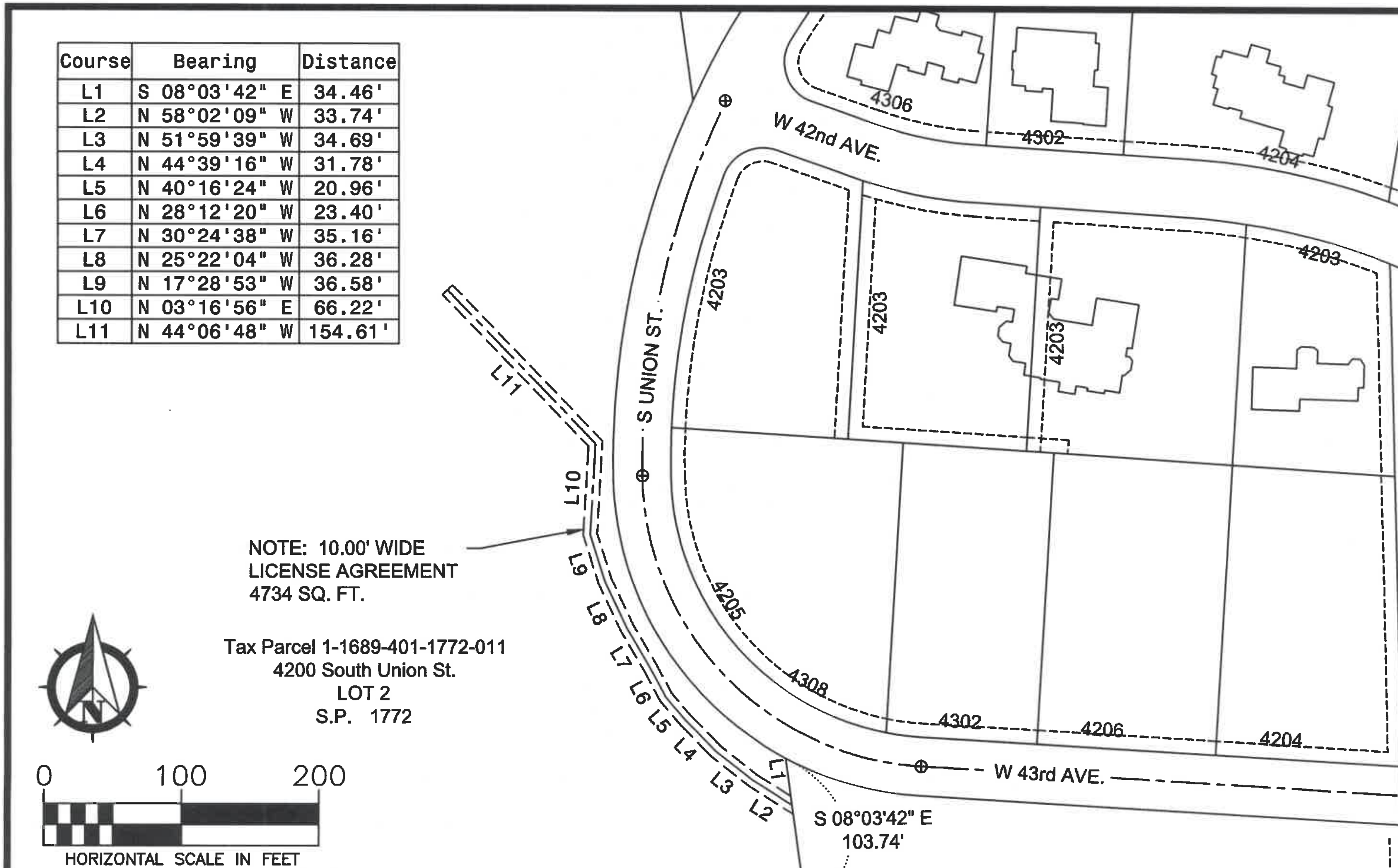
STATE OF WASHINGTON )
) ss.
COUNTY OF BENTON )

I certify that on this ______ day of January, 2019, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared DON BRITAIN, to me known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated 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 Exp. _________

| Course | Bearing | Distance |
|---|---|---|
| L1 | S 08°03'42" E | 34.46' |
| L2 | N 58°02'09" W | 33.74' |
| L3 | N 51°59'39" W | 34.69' |
| L4 | N 44°39'16" W | 31.78' |
| L5 | N 40°16'24" W | 20.96' |
| L6 | N 28°12'20" W | 23.40' |
| L7 | N 30°24'38" W | 35.16' |
| L8 | N 25°22'04" W | 36.28' |
| L9 | N 17°28'53" W | 36.58' |
| L10 | N 03°16'56" E | 66.22' |
| L11 | N 44°06'48" W | 154.61' |




**PUBLIC WORKS**
**ENGINEERING**
**DIVISION**

DWG. BY: SLG DATE: 12/14/2017
PATH: M:\SurveyDataFiles\Reduced Jobs\2017\Zintel Dam Property\S Union -- W 43rd Walk Path\Union and 43rd Fence Exhibit.dwg

## Council Agenda Coversheet

| | | | |
|---|---|---|---|
| Agenda Item Number | 7.a. | Council Date | 05/21/2019 |
| Agenda Item Type | Contract/Agreement/Lease | | |
| Subject | Southridge Pavilion Naming Rights Agreement | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | Employee & Community Relations | | |

- [ ] Consent Agenda
- [ ] Ordinance/Reso
- [ ] Public Mtg / Hrg
- [x] Other
- [ ] Quasi-Judicial

**Recommendation**

Authorize the City Manager to sign the Southridge Pavilion Naming Rights Partnership Agreement.

**Motion for Consideration**

I move to authorize the City Manager to sign the Southridge Pavilion Naming Rights Partnership Agreement.

**Summary**

Numerica Credit Union has proposed a $680,000 sponsorship for naming rights of the Pavilion at the Southridge Sports and Events Complex (SSEC). The sponsorship includes:
- Naming rights ("Numerica Pavilion") on all references for the eight (8) year term of the Agreement, including media campaigns; national and local advertising; digitial and print promotions; maps and visitor guides; and events.
- Logo/name on interior and exterior of Pavilion; and logo/name on exterior signage around the Complex.
- Category exclusivity (no other Pavilion naming or advertising rights shall be sold to any entity engaged in the business of banking, lending or other financial services without the written permission).

This Partnership Agreement does not impact SSEC branding or the Gesa Carousel of Dreams. The Complex is the whole property, and will continue to be promoted as a City of Kennewick facility, with mention of the "Numerica Pavilion."

The sponsorship is for an 8-year term, renewable for an additional 5 years. It will fund a highway monument sign allowing for City-event advertising, remedy the lack of signage identification on the building, support maintenance and operations, create new amenities, increase promotion, and could attract additional private investment within the Southridge Opportunity Center.

History: In January 2018 the City solicited Pavilion sponsorship interest through a Request for Proposal, outlining an expectation of a minimum $75k/year investment. No proposals were received at that time. As Numerica and the City partnered on successful promotions like the downtown holiday event since, the Pavilion sponsorship opportunity was revisited.

**Alternatives**

No alternatives recommended.

**Fiscal Impact**

The sponsorship is payable at $85,000 annually for 8 years, totaling $680,000 in revenue. The estimated cost to execute the sponsorship is capped at $275,000, including a new City-owned SSEC digital reader board sign visible from Hwy 395. Net proceeds of $405,000 will be realized over the sponsorship term.

| | |
|---|---|
| Through | Emily Estes-Cross<br>May 15, 08:47:16 GMT-0700 2019 |
| Dept Head Approval | |
| City Mgr Approval | Marie Mosley<br>May 17, 14:16:50 GMT-0700 2019 |

*Attachments:* Agreement
Presentation

- [ ] **Recording Required?**

# SOUTHRIDGE PAVILION NAMING RIGHTS PARTNERSHIP AGREEMENT

This agreement is made as of the 21st day of May, 2019, by and between the **City of Kennewick**, Washington (hereinafter called the "CITY"), and **Numerica Credit Union (**hereinafter called the "NAMING SPONSOR"); to grant naming rights related to the Southridge Pavilion.

**WITNESSETH:**

**WHEREAS**, CITY owns, maintains and operates a Sports Complex known as the "Southridge Sports and Events Complex" (hereinafter referred to as "COMPLEX"), which includes a Pavilion (hereinafter referred to as "PAVILION").

**WHEREAS**, CITY desires to sell the naming rights to the PAVILION; and

**WHEREAS**, NAMING SPONSOR desires to assist in maximizing the PAVILION's annual attendance and activity which will benefit both the PAVILION and NAMING SPONSOR; and

**WHEREAS**, NAMING SPONSOR desires to advertise, market, sell, distribute or otherwise promote its products and/or services through one or more of the PAVILION's advertising programs and the CITY is willing to grant to NAMING SPONSOR certain rights and privileges for that purpose, upon and subject to the terms and conditions hereinafter set forth; and

**WHEREAS**, CITY and NAMING SPONSOR have agreed Numerica Pavilion is the Mutually Agreeable Name (MAN) for the PAVILION; and

**WHEREAS**, NAMING SPONSOR desires to maintain the naming rights to the PAVILION for an Eight (8) year period; and

**WHEREAS**, NAMING SPONSOR, has agreed to pay amounts described in Article V in exchange for naming rights.

**NOW, THEREFORE,** in consideration of the mutual covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

## ARTICLE I - NAME CHANGE, LOGO, PUBLIC RELATIONS, USE OWNERSHIP

### A. Name Change:

**1.** In accordance with this Agreement, the PAVILION name shall be changed to a name to be mutually acceptable to both CITY and NAMING SPONSOR, hereinafter known as the mutually acceptable name (MAN). CITY retains the right to approve any subsequent change NAMING SPONSOR requests to the PAVILION name, provided such approval shall not be unreasonably withheld. CITY shall permit, consistent with Articles II and

III, the PAVILION displayed name on all signage, materials and other locations whether within or outside of the PAVILION, to be changed to read MAN. All references by CITY to the PAVILION made to any person, firm, corporation, or other entity shall, for the term of this Agreement, be to MAN, including references by CITY made in local, regional, and national media coverage and advertising and to representatives thereof.

2. When referring to the PAVILION outside the Kennewick area the PAVILION will be referred to by MAN at Southridge Sports and Events Complex. This is so potential patrons of the PAVILION are reminded of its location and to promote and identify the Southridge Sports and Events Complex. All PAVILION related material (i.e. stationery, envelopes, and flyers) shall be changed to reference MAN.

**B. Logo:**

1. NAMING SPONSOR and CITY will work together to develop a mutually acceptable MAN logo.

2. If the NAMING SPONSOR and CITY mutually agree to obtain outside assistance in the development of such logo, the parties shall share equally in the costs of such assistance. NAMING SPONSOR will allow the PAVILION to use up existing consumable (i.e., stationery, flyers, mailers, promotional items, etc.) items before replacing them with the new logo and name. All consumables will be replaced as needed. CITY shall proceed with all due diligence in completing consumable conversion.

**C. Public Relations Campaign:** Effective upon execution of this agreement, CITY will engage in regional and local public relations campaign announcing the MAN and NAMING SPONSOR'S support of the City of Kennewick and the surrounding area, as the CITY deems appropriate, and with NAMING SPONSOR'S input and approval. CITY and NAMING SPONSOR shall thereafter consider additional means of announcement of the MAN, including but not limited to a newsletter mailing, poster announcements, news releases, trade magazines, etc. CITY shall make good faith efforts to engage in such additional means of announcement.

**D. Use of Name and Logos:** All uses of the MAN and all logos associated therewith by the CITY or its licensees permitted by this Agreement shall be deemed to be approved with the NAMING SPONSOR's approval of name and logo, consistent with Article I Sections A and B above, including, without limitation, the form and manner of use. CITY agrees to observe reasonable guidelines as may be set by NAMING SPONSOR in connection with the use of such logos, provided that such guidelines are consistent with industry norms and standards. During the term of this Agreement, any additional future use of the MAN and all logos on permanent fixtures related to the Pavilion (not already spelled out in this Agreement) will include NAMING SPONSOR'S input and approval.

1. **Grant of License:**
NAMING SPONSOR grants to CITY for the Term of this Agreement, permission to (a) use the NAMING SPONSOR's logo in the MAN and the MAN logo described in Article

I of the Agreement and to use the MAN in connection with the operation and promotion of the PAVILION and events occurring at the PAVILION; (b) to apply the MAN to materials designed, manufactured, marketed, or sold by or on behalf of CITY, solely in connection with the operation and promotion of the PAVILION or an event held at the PAVILION (“Merchandise”), to advertising, marketing, or promotional materials for the PAVILION (“Advertising Materials”), and to materials used solely in connection with the operation and promotion of the PAVILION (“Operational Materials”); (c) to provide NAMING SPONSOR with the benefits expressly set forth herein (“Licensed Use” or “Licensed Uses”).

Except for the promotion or mention of the MAN in connection with any broadcast of any event held at or mentioning the PAVILION, which shall not be so restricted, all Advertising Materials shall be distributed solely within the continental United States and Alaska and all Merchandise and Operational Materials shall be distributed only within the Southern Washington geographic area, unless otherwise agreed in writing by NAMING SPONSOR. No other or different rights are granted hereunder to CITY, and CITY shall have no right to use any of the NAMING SPONSORS logos apart from the permitted use of the MAN. CITY shall have no right to use the MAN for any purpose other than those limited rights set forth in this Agreement. Subject to the prior approval of the CITY (such approval shall not be unreasonably withheld), NAMING SPONSOR shall retain the right to use the MAN in conjunction with the naming and sponsorship arrangements provided for under this Agreement and for the marketing and promotion of such arrangement. CITY shall have the right to allow third parties to use the MAN in connection with a Licensed Use; provided, however, that CITY shall ensure that any use of the MAN by third parties shall be in accordance with the terms and conditions of this Agreement.

2. **Ownership of Name and Logo:** CITY acknowledges and agrees that NAMING SPONSOR is the owner of the exclusive right to use its own business name and logos associated therewith and any registrations therefore. CITY will not at any time challenge NAMING SPONSOR’s exclusive right to such name and logos and will not use or permit the use of any name or logo confusingly similar to NAMING SPONSOR’s. NAMING SPONSOR acknowledges CITY's unrestricted right to use MAN and logos as provided by this Agreement. CITY shall not modify or alter the MAN in any way unless in accordance with the terms of this Agreement.

3. **Conditions of Use:**
   a) **Design of Merchandise, Advertising and Operational Materials.** Before CITY’s use of the MAN on any Merchandise (including any change in or variation of), Advertising, or Operational Materials designed, manufactured, distributed or sold by or on behalf of CITY pursuant to this Agreement, the following must occur: (i) the CITY and NAMING SPONSOR must have agreed upon the MAN, the MAN logo, and a style guide setting forth all variations of the MAN and the MAN logo; (ii) CITY must have submitted to the NAMING SPONSOR for its approval (such approval not to be unreasonably withheld, conditioned or delayed) a representative sample of Merchandise, Advertising and Operational Material bearing the MAN and the MAN logo. Provided NAMING SPONSOR has approved the MAN logo, the

style guide and how the MAN logo appears on a representative sample of Merchandise, Advertising and Operational Material, CITY shall not be required to obtain the written approval of NAMING SPONSOR prior to each use of the MAN on each such item of Merchandise, Advertising and Operational Material used in accordance with this Agreement. CITY shall pay all costs and expenses incurred in preparing and submitting to NAMING SPONSOR such MAN logo and style guide.

b) **Merchandise.** All Merchandise bearing the MAN logo shall be consistent with the high-quality reputation associated with NAMING SPONSOR's products.

c) **Advertising and Operational Materials.** CITY shall be solely responsible for producing, at its sole expense, any Advertising and Operational Materials CITY reasonably deems necessary to promote the PAVILION in accordance with this Agreement. All Advertising and Operational Materials bearing the MAN logo shall be of the highest quality consistent with the reputation associated with the NAMING SPONSOR's products.

**4. Quality:**

a) **Inspection and Quality Control.** All Merchandise, Advertising and Operational Materials bearing the MAN logo shall be of the highest quality, consistent with the reputation associated with the NAMING SPONSOR's products and the standards generally established at other similar facilities. CITY shall ensure quality control (QC) procedures are developed in the manufacturing and distribution process, including, without limitation, inspection (by lot sampling or other reasonable procedure customary in the industry for similar products) of Merchandise prior to their sale, use or distribution, to ensure that all Merchandise marketed, used or sold is connection with this Agreement (i) meets the quality standard set forth above, (ii) meet all Merchandise specifications agreed upon pursuant to Article 1, Section D, 3.(a) above and (iii) are free from defects in workmanship and material. CITY shall provide NAMING SPONSOR with any information reasonably requested by NAMING SPONSOR relating to QC procedures implemented by CITY and the results thereof. In addition, upon reasonable request, CITY shall provide NAMING SPONSOR with a reasonable number of production samples of each type of Merchandise, Advertising and Operational Materials to enable NAMING SPONSOR to verify the requirements of this Agreement have been satisfied. Notwithstanding the generality of the foregoing, a use of the MAN by CITY shall be deemed to satisfy NAMING SPONSOR's standards of quality if the following criteria are satisfied: (i) the use of the MAN is in connection with a Licensed Use; (ii) the appearance (e.g. form, color, type, style, orientation, etc.) of the MAN is in accordance with the standards of usage set forth in the mutually approved style guide; (iii) the use of the MAN is consistent with the terms and conditions of this Agreement; (iv) the use of the MAN shall not feature or incorporate any obscene or defamatory subject matter; and (v) the MAN is being used, and the PAVILION is being operated and maintained, in a manner consistent with the standards generally established at other similar facilities.

b) **Compliance with NAMING SPONSOR Trademark Guidelines.** CITY's use of the MAN shall be in compliance with NAMING SPONSOR's Brand Guidelines which shall be provided by NAMING SPONSOR. NAMING SPONSOR standards and procedures for branding, advertising, marketing, or promotion, as applicable, shall apply in all respects to the use of any MAN. CITY shall not obtain any independent rights to the MAN or NAMING SPONSOR Marks (logos, trademarks, etc.) and shall not register or try to register any trademark or Internet domain name that, according to NAMING SPONSOR's reasonable judgment, is confusingly similar to the MAN or contains the NAMING SPONSOR's Marks as an element.

5. **Enforcement:** Upon the request of NAMING SPONSOR, CITY agrees to assist NAMING SPONSOR in the protection of the MAN and shall provide, at reasonable cost as determined by CITY and to be borne by CITY, any evidence, documents, and testimony concerning the use by CITY of the MAN, which NAMING SPONSOR may request for use in obtaining, defending, or enforcing rights in the MAN or any related application or registration. CITY shall promptly notify NAMING SPONSOR in writing of any known infringements or imitations by others of the MAN of which CITY becomes aware. NAMING SPONSOR shall have the right to determine whether or not any action shall be taken on account of any such infringements or imitations. In the event NAMING SPONSOR does not take any action against a third party for infringing on NAMING SPONSOR's rights to the MAN within ninety (90) days after receipt of notice thereof, CITY shall have the right, but no obligation, to file suit or take other appropriate action against infringers of the MAN upon notice to NAMING SPONSOR.

6. **Compliance with Laws:** CITY agrees to comply with all applicable federal, state, and local laws and regulations and agrees in connection with the manufacture, marketing, sale and distribution of Merchandise bearing the MAN Logo and the exercise of its rights and performance of its obligations under this Agreement and shall refrain from any activities that, according to the reasonable judgment of NAMING SPONSOR, could harm the reputation and goodwill of NAMING SPONSOR or the MAN. CITY shall obtain all permits and licenses required to exercise its rights and perform it obligations hereunder and collect, pay, and remit all applicable sales and other taxes. NAMING SPONSOR agrees to cooperate with CITY in connection with CITY's efforts to obtain and maintain all permits and licenses required to exercise NAMING SPONSOR's rights and perform its obligations hereunder.

E. **Crisis Management/Protection of Reputation:** CITY will provide the NAMING SPONSOR with a copy of the CITY's crisis management plan. CITY will also notify NAMING SPONSOR of any and all significant events occurring within the PAVILION that may affect NAMING SPONSOR within one (1) business day of the CITY being made aware of the event happening. Further, the Parties acknowledge and agree that upon notice of any event scheduled to occur within the PAVILION that NAMING SPONSOR, in its sole reasonable discretion, determines to be potentially harmful to NAMING SPONSORS's reputation and/or lead to unwanted or unfavorable publicity, NAMING SPONSOR shall have: (i) the right to modify any MAN signage, including, but not limited to, covering up any MAN signage, in an effort to lessen and/or prevent reputational risk to NAMING SPONSOR; and (ii) decision making authority with respect to any public communication that is necessitated by such scheduled event.

## ARTICLE II - AMENITIES

A. **Signage and Displays:** Unless otherwise provided herein, CITY shall provide at its sole cost and expense, with a not to exceed value of Two Hundred Seventy Five Thousand Dollars and no cents ($275,000.00), signage at the following locations bearing the MAN:

1. **Interior Building Locations:**
   - **a)** Exclusive right for lobby branding within the PAVILION. The lobby shall have the same look and features as the NAMING SPONSOR's lobby at the Three Rivers Convention Center in Kennewick, WA to include the following, at NAMING SPONSOR's discretion and CITY approval: signage, literature, furniture, window clings and promotional collateral. The CITY shall be responsible for all costs associated with the fixed signage, within the collective not to exceed limit for this Article, and the NAMING SPONSOR shall be responsible for the costs of literature, furniture, window clings and promotional collateral.
   - **b)** Exclusive right for a NAMING SPONSOR's logo or MAN decal on the back wall.
   - **c)** Exclusive right for a NAMING SPONSOR's logo or MAN sign in the lobby.
   - **d)** Exclusive right for a NAMING SPONSOR's logo or MAN sign or decal in the Pavilions upstairs office/conference area.
   - **e)** The exact size, location and design of the interior signage or decals will be mutually agreed between the NAMING SPONSOR and the CITY.
   - **f)** The CITY shall be responsible for all costs associated with the signs, within the not to exceed limit.

2. **Exterior Building Locations:**
   - **a)** Exclusive right to post and display one (1) illuminated sign, size options will vary depending on the location, on the exterior of the Pavilion building. The sign will be located at the main entrance or side of NAMING SPONSOR's choice.
   - **b)** One (1) non-illuminated sign on the front of the PAVILLION. Size and location are at the discretion of the CITY after consulting with the NAMING SPONSOR.
   - **c)** A sign on the Southridge Boulevard monument sign. Size and location are at the discretion of the CITY after consulting with the NAMING SPONSOR.
   - **d)** Non-exclusive right to post and display two (2) four (4) foot by eight (8) foot (4' x 8') dibond aluminum signs throughout the COMPLEX as follows:
     1. One (1) sign at the plaza building.
     2. One (1) sign at the HUB (central point between the softball fields where the concessions stands are located).
   - **e)** One (1) wayfinding sign on each of the COMPLEX's three (3) vertical maroon wayfinding poles.
   - **f)** One (1) landmark notation on each of the COMPLEX's three (3) wayfinding COMPLEX map signs.
   - **g)** One (1) six (6) foot by sixteen (16) foot (6' x 16') outfield banner at the ballfield.
   - **h)** The CITY hereby grants NAMING SPONSOR the right to prominent branding on the 30' monument highway sign. Signage on the monument highway sign shall be no less than three (3) feet six (6) inches by twelve (12) foot (3'6" x 12') in size.
   - **i)** Display messages on 30' moment highway sign digital board. The digital board shall

be no less than eight (8) feet by eighteen (18) feet (8’ x 18’). Messages will be limited to one (1) per programmed messaging loop/sequence. NAMING SPONSOR shall have the right to change the message at NAMING SPONSOR’s discretion but at no time be allowed more than one (1) marketing message per programmed messaging loop/sequence. The CITY intends to keep the messaging loop/sequence limited to ten (10) messages or less per loop/sequence on a routine basis. The CITY reserves the right to increase the messaging loop/sequence should a critical city-related business need arise.

**j)** The sign and branding construction, materials, layout, content, and colors shall be approved by the CITY prior to posting, and the CITY reserves the right to remove any sign that is objectively offensive or inappropriate for the venue.

**k)** The exact location and design of the exterior signage will be mutually agreed between the NAMING SPONSOR and the CITY.

**l)** Unless otherwise provided herein, All COMPLEX signage that is not affixed directly to the PAVILION shall be directional, “wayfinding” or for promotion of the PAVILION, using the MAN.

**m)** The CITY shall be responsible for all costs associated with the signs.

**B. Promotional Opportunities:** CITY shall further provide to NAMING SPONSOR the following at CITY's sole cost and expense:

**1. Product Placement:**

**a)** A kiosk or other promotional display to be used for material relating to the NAMING SPONSOR and its products and services in a prominent position within the PAVILION. The costs and expenses for the content of such display (i.e. flyers, brochures, etc.) will be the NAMING SPONSORs responsibility.

**2. Website:**

**a)** The COMPLEX will continue to operate a branded website.

**b)** The website will remain www.playsouthridge.com.

1. Recognition on website’s Sponsors/Service Partner page with logo, corporate web link, and descriptive paragraph about NAMING SPONSOR.
2. Reference on the About Us tab for the PAVILION under the MAN.
3. Featured picture of the PAVILION with the MAN sign and heading on the homepage for the COMPLEX with a description of the facility.
4. Size of NAMING SPONSOR’s logo and link on the Southridge Sports and Events Complex website is within the discretion of the CITY and to be determined by the CITY in its production and maintenance of the website.

**3. Marketing:**

**a)** On-going promotional and marketing assistance, including, but not limited to, newsletters and e-mail lists to notify potential customers of upcoming events at the PAVILION by utilizing the NAMING SPONSOR’s contact lists, including billing stuffers, social media, e-mail databases, etc., in order to give customers the opportunity to buy tickets for public events. All of these services are subject to approval of the CITY, artist and/or promoter.

**b)** During the term of this Agreement, subject to the terms and conditions contained herein, NAMING SPONSOR's logo and branding will be used in all City advertising done via web, social media and digital and print for Pavilion promotion and reference to the extent possible.

**c)** Name recognition in local, regional, national and international media coverage and advertising.

**d)** Additional benefits including autographed posters, mementos, etc. (subject to cooperation of performers).

**e)** Ongoing promotional and marketing opportunities.

**4. Event Tickets and Sponsorship:**

**a)** Subject to State law and City code, the CITY will work with event promoters to make available from time to time, tickets available to NAMING SPONSOR for distribution to local charities, youth organizations, schools and social service agencies.

**b)** NAMING SPONSOR will be required to purchase said tickets for distribution.

**c)** The NAMING SPONSOR will have the right to activation opportunities that include an onsite location no larger than ten (10) feet by twenty (20) feet (10' x 20') at select events and baseball/softball tournaments, during this Agreement. NAMING SPONSOR will be allowed to use these opportunities to distribute literature, promotional items and showcase their services. Location placement at select events and/or tournaments is at the discretion of the CITY.

**C. Reports and Surveys:**

**1.** NAMING SPONSOR shall receive an annual report from CITY regarding events, promotions, attendance, media clippings, traffic and other elements from which NAMING SPONSOR will derive value from their sponsorship.

**2.** NAMING SPONSOR shall have the opportunity to survey PAVILION event attendees four times per year at the expense of the NAMING SPONSOR.

## ARTICLE III - SIGNAGE INSTALLATION AND MAINTENANCE

**A. Signage Installation:** CITY shall pay for the initial signage installation, mutually agreed upon in ARTICLE II, Section A, unless otherwise stated, of the signs bearing the MAN name, including necessary and related equipment. Any subsequent name change made by NAMING SPONSOR and additional signage installation resulting there from shall be the responsibility of NAMING SPONSOR. City shall proceed with all due diligence in completing signage installation, construction, and name conversion. During the term of this Agreement, NAMING SPONSOR shall have to the right to inspect the Complex and other locales where the signage is to be installed, during normal business hours. "Installation" as used herein shall include equipment or structures as required, providing for an erection of signage, and providing all electrical distribution, connection, and conduit to signage, unless otherwise stated.

**B. Location of Signage:** The location of the signage and number of signs shall be mutually agreed upon between the parties but minimally shall include the signage outlined in Article II, Section A.

**C. Maintenance:** The CITY, at its own cost and expense, shall provide all reasonable maintenance of the signage and related equipment throughout the term of the agreement. Maintenance, herein, does not include capital replacement.

**D. Signage as Property of City:** Except as set forth in Article I, Section D, Item 2, signage and related equipment provided and installed by the CITY shall remain property of the CITY. Signage and related equipment provided and installed by the NAMING SPONSOR shall remain the property of the NAMING SPONSOR.

## ARTICLE IV - ADVERTISING

**A. Advertising Policies:** NAMING SPONSOR agrees to abide by CITY policies on advertising within and relative to the PAVILION. Events may be held within the PAVILION that are sponsored by other businesses, and in that case, temporary banners or other signage may be hung, subject to the provisions set forth in Article IV, Section B, and/or public address announcements could be made. NAMING SPONSOR further acknowledges that CITY is retaining the right to sell advertising rights at the PAVILION and COMPLEX, subject to the provision set forth in Article IV, Section B, items 1 and 2.

**B. Product Category Exclusivity:**

1. During the term of this Agreement or extension thereof, the CITY shall refrain from selling PAVILION permanent naming or advertising rights to any person, firm, corporation, or entity that is engaged in the business of banking, lending or other financial service, unless the CITY has written permission from NAMING SPONSOR. This Article IV, Section B shall not prohibit CITY from renting the PAVILION to a Competitor for an event; provided, however, that such Competitor shall not display more than two (2) banners, each up to 50 square feet in size, and Competitor shall not cover up any NAMING SPONSOR’s signage or marketing materials at the PAVILION or COMPLEX during the event with any Competing promotional material or decorations.

2. Federal regulations limit the amount of private business activity (inclusive of Naming Rights) that can occur at the Southridge Sports and Events Complex due to the fact that the COMPLEX was constructed with the proceeds of tax-exempt debt. Due to these regulations and based on the terms of this Agreement, the CITY will be severely restricted in its ability to pursue an additional Naming Rights Partnership Agreement for the COMPLEX without jeopardizing the tax-exempt status of its outstanding bonds. However, in the event the CITY does enter into a Naming Rights Partnership Agreement for the COMPLEX during the period covered by this Agreement, the NAMING SPONSOR shall have the right to terminate/opt-out of this Agreement.

3. Additionally, Sponsored Events and Competitor rentals or events will be required to use the proper MAN of the Pavilion on all marketing materials when referencing to the

location of the event.

4. This exclusivity does not extend to the existing Gesa Carousel of Dreams or any Sponsored Events. Sponsored Events shall adhere to the same guidelines as Competitor rentals or events as stipulated in Article IV, Section B, item 1 and 2.

5. In the event of a partnership event between the Gesa Carousel of Dreams and NAMING SPONSOR for the PAVILION, the marketing language, in terms of who is named first in all advertising shall be determined by sponsorship share. The party with the largest financial share for the partnership event shall be named first.

Digital board advertising shall be limited to only city-site community events city-wide. No commercial advertising will be allowed.

## ARTICLE V - FEES AND CHARGES

**A. Payment:** NAMING SPONSOR shall pay to the CITY the sum of Six Hundred Eighty Thousand Dollars and no cents ($680,000.00) in consideration of this Eight (8) year agreement in the following manner:

| | | |
|---|---|---|
| Year 1 | $85,000 | Annual Payment Due by May 30th, 2019 |
| Year 2 | $85,000 | Annual Payment Due by April 15th, 2020 |
| Year 3 | $85,000 | Annual Payment Due by April 15th, 2021 |
| Year 4 | $85,000 | Annual Payment Due by April 15th, 2022 |
| Year 5 | $85,000 | Annual Payment Due by April 15th, 2023 |
| Year 6 | $85,000 | Annual Payment Due by April 15th, 2024 |
| Year 7 | $85,000 | Annual Payment Due by April 15th, 2025 |
| Year 8 | $85,000 | Annual Payment Due by April 15th, 2026 |

## ARTICLE VI - TERM / TERMINATION / RENEWAL

**A. Term:** The initial term of this Agreement shall commence on the date hereof ("Effective Date") and shall continue until April 30, 2027, with the option of renewal for an additional Five (5) years following the initial term at a mutually agreeable rate, unless otherwise terminated in accordance with Article VI, Section B and C. If during the term of this agreement the PAVILION is expanded or replaced, this agreement shall extend to the designated areas expanded for the PAVILION exclusive use or the new facility for the duration of the term.

**B. Termination for Defaults and Material Breaches.** Each of the following shall constitute a breach and material default of this Agreement:

1. The failure by the NAMING SPONSOR to cure a payment default under this Agreement (notwithstanding the right of the CITY to interest on any such sums that become delinquent);

2. Either party's failure to comply with a material term or condition of, or to satisfy a material obligation it has assumed under, this Agreement.

C. **Termination for Failure to Correct, Remedy, or Cease Failure of Violation of Agreement Within a Reasonable Time After Receipt of Notice Thereof.** In the event either party to this Agreement fails to perform any obligation hereunder, or violates any provision of this Agreement, the other party may give notice to such party of such failure and demand the performance of such party's obligations hereunder or compliance with the terms and conditions hereof within a reasonable period after the date of such notice (the "Cure Period"), which Cure Period shall not exceed ninety (90) days. Notwithstanding the foregoing, in the event of a breach of the CITY's obligations under Article I, such Cure Period shall not exceed thirty (30) days, provided, however, if the breach specified in such notice is curable but of a nature such that it cannot be cured through the exercise of reasonable diligence within the 30-day cure period, then such 30-day cure period shall be extended to a period as is reasonable (but in no event later than 180 days) to cure said breach, provided that CITY has proceeded at all times and continues to proceed in a diligent and reasonable manner to cure. In the event the party receiving notice of such failure or violation does not correct, remedy, or cease such failure or violation within the Cure Period specified in such notice, the other party may terminate this Agreement, whereupon all obligations of the parties hereto that had not been incurred as of the effective termination date, including but not limited to the obligation to pay the balance of fees due, to thereafter identify the PAVILION as the MAN and to display the MAN in connection therewith, shall terminate.

D. **Remedies Available Upon Termination of a Party's Rights.**

1. **NAMING SPONSOR Remedies:** In the event that the CITY's rights under this Agreement are terminated by NAMING SPONSOR pursuant to this section, the Annual Fee payable pursuant to Article V, Section A hereof shall be prorated on the basis of 365 calendar days, and the amount of the Annual Fee that has been paid and is attributable to the period of time after the effective date of such termination shall be refunded to NAMING SPONSOR or its successor or assignee, as appropriate.

2. **CITY Remedies:** In the event that NAMING SPONSOR's rights under this Agreement are terminated by CITY pursuant to this section, CITY, without any further proceedings, may grant and license the title sponsorship rights to the PAVILION to one or more other persons or entities during any portion of the term remaining under this Agreement had it not been terminated, and receive license fees therefor; Provided, that notwithstanding such termination, NAMING SPONSOR's liability for the additional payment to be paid to the CITY pursuant to Article V, Section A shall not be extinguished, and NAMING SPONSOR shall pay to CITY the difference between said annual fee and the sum CITY receives for the title sponsorship from such other persons or entities during the period beginning on the date NAMING SPONSOR's rights under this Agreement are terminated and ending on the scheduled expiration date of this Agreement. Such payment shall be made annually, within fifteen (15) days after the date of the CITY's invoice to NAMING SPONSOR. In the event that NAMING SPONSOR's rights under this Agreement are terminated pursuant to this section, CITY shall make a good faith effort to obtain the fair

market value for the title sponsorship rights that are licensed to any third party or parties during that portion of the term of this Agreement that follows the effective termination of NAMING SPONSOR's rights. If CITY fails to negotiate a fair market value upon resale of the title sponsorship rights, NAMING SPONSOR's liability under this subsection shall be limited to an amount equal to the difference between the additional annual fees to be paid hereunder and the current fair market value of such title sponsorship rights.

3. **Removal of NAMING SPONSOR's Marks.** After the termination or expiration of this Agreement, CITY's license to use the PAVILION MAN and the NAMING SPONSOR's Marks shall immediately terminate and CITY shall not be entitled to use the PAVILION MAN, except as provided in this Section D.3. Following the termination or expiration of this Agreement, CITY shall have a reasonable time (not to exceed six (6) months) to remove the NAMING SPONSOR's Marks from all signage and advertising and to sell through or use up any materials bearing the NAMING SPONSOR's Marks, provided such use is otherwise in strict accordance with the terms of this Agreement. After such time, CITY must destroy or deliver to NAMING SPONSOR all remaining inventory of materials bearing the PAVILION MAN.

**E. Voluntary Termination.** This Agreement may be terminated upon the mutual written consent of the CITY and NAMING SPONSOR.

**F. Effect of Voluntary Termination.** Upon the voluntary termination of this Agreement, unless otherwise provided herein, CITY and NAMING SPONSOR shall have no further obligations under this Agreement. CITY shall, within thirty (30) days of termination, remit to NAMING SPONSOR such amounts that NAMING SPONSOR has pre-paid for the naming rights granted hereunder, as determined on a pro-rata basis based upon the payments specified in Article V, Section A.

**G. Right of Renewal.** This Agreement may be renewed by mutual agreement of both parties for one (1) additional five (5) year term at a rate to be mutually agreed upon by the parties, upon written notice given by the NAMING SPONSOR to the CITY no later than one (1) year prior to the date this Agreement would otherwise terminate.

The renewal Agreement, including the rate mutually agreed upon, shall be documented in writing and signed by the NAMING SPONSOR and CITY prior to the termination of this Agreement.

## ARTICLE VII - REPRESENTATIONS AND WARRANTIES

**A. CITY hereby represents and warrants to NAMING SPONSOR that:**

1. **Authorization:** CITY has all requisite power and authority to enter into this Agreement and to consummate the transactions contemplated herein. All acts and proceedings required for the authorization, execution, delivery, and performance of this Agreement have been taken. This Agreement and all documents and instruments delivered hereunder are legal, valid, and binding on CITY and enforceable in accordance with their respective

terms.

2. **Ownership:** CITY is the exclusive owner of the PAVILION and shall retain all rights and privileges of ownership. CITY retains all rights and privileges; including but not limited to, decisions regarding programming, operations, financial affairs, promotions, marketing and management.

3. **Compliance:** To the best of the CITY's knowledge, the ownership and operation of the PAVILION have been and are on the date hereof being conducted in compliance with all applicable federal, state, and local laws, rules, and regulations, including but not limited to environmental laws. CITY is not in violation or breach of, or in default under any term or provision of any business commitment with any other party and no event has occurred that, with the giving of notice or the passage of time or both, would constitute such a violation, breach or default. The execution, delivery and performance by CITY of this Agreement will not:
   **a)** Require any consent or approval from any person not already received;
   **b)** Require any authorization, consent, approval, license, exemption by or filing or registration with any court or governmental department, commission, board, bureau, agency, or instrumentality of government which has not been validly and lawfully obtained;
   **c)** Cause CITY to violate or contravene and provisions of law, any rule or regulation of any agency or government, whether federal, state, local, or foreign, any order, writ, decree, judgement, injunction, or determination of award;
   **d)** Violate or be in conflict with, result in a breach of or constitute (with or without notice or the lapse of time or both) a default under any contract with any other party; or
   **e)** Result in the creation or imposition of any lien. CITY is not subject to any restriction of any kind or character which materially and adversely affects in any way the business, property, or assets of the PAVILION or which prohibits CITY from entering into this Agreement or would prevent or make burdensome the performance of or compliance with all or any part of this Agreement or the consummation of the transactions contemplated hereby.

4. **Disclosures:** To the best of the CITY's knowledge, there is no fact known to CITY, which CITY has not fully disclosed to NAMING SPONSOR in writing with respect to the assets, liabilities, financial condition, employees, ownership or performance of CITY or the PAVILION, or, to the best of CITY's knowledge, with respect to marketing, business prospects, competition, industry or similar factors of general application, which would or may be likely to have a materially adverse effect upon the existing or expected financial condition, business retention, operating results, assets, customer relations, employee relations or business prospects of the PAVILION. No representation or warranty by CITY contained in this Agreement and no statement contained in any other documents to be furnished to NAMING SPONSOR contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary in order to make the statements herein or therein not misleading.

**B. NAMING SPONSOR hereby represents and warrants to CITY that:**

1. **Authorization:** NAMING SPONSOR has all requisite power and authority to enter into this Agreement and to consummate the transactions contemplated herein. All acts and proceedings required for the authorization, execution, delivery, and performance of this Agreement have been taken. This Agreement and all documents and instruments delivered hereunder are legal, valid, and binding on NAMING SPONSOR and enforceable in accordance with their respective terms.

2. **Compliance:** NAMING SPONSOR have been and are on the date hereof being conducted in compliance with all applicable federal, state, and local laws, rules, and regulations, including but not limited to environmental laws. NAMING SPONSOR is not in violation or breach of, or in default under any term or provision of any business commitment with any other party, and no event has occurred that, with the giving of notice or the passage of time or both, would constitute such a violation, breach or default. The execution, delivery and performance by NAMING SPONSOR of this Agreement will not:
   - **a)** Require any consent or approval from any person not already received;
   - **b)** Require any authorization, consent, approval, license, exemption by or filing or registration with any court or governmental department, commission, board, bureau, agency, or instrumentality of government which has not been validly and lawfully obtained
   - **c)** Cause NAMING SPONSOR to violate or contravene and provisions of law, any rule or regulation of any agency or government, whether federal, state, local, or foreign, any order, writ, decree, judgement, injunction, or determination of award;
   - **d)** Violate or be in conflict with, result in a breach of or constitute (with or without notice or the lapse of time or both) a default under any contract with any other party; or
   - **e)** Result in the creation or imposition of any lien.

3. **Disclosures:** There is no fact known to NAMING SPONSOR, which NAMING SPONSOR has not fully disclosed to CITY in writing with respect to marketing, business prospects, competition, industry or similar factors of general application, which would or may be likely to have a materially adverse effect upon the existing or expected financial condition, business retention, operating results, assets, customer relations, employee relations or business prospects of the NAMING SPONSOR.

## ARTICLE VIII - INSURANCE

Property damage coverage on the PAVILION will at all times of this agreement be maintained by CITY. NAMING SPONSOR, and any and all of its contractors and subcontractors, shall maintain insurance coverage at all times during any NAMING SPONSOR activities, and for NAMING SPONSOR’s use of the PAVILION, and said insurance requirements to be consistent with standard PAVILION operating procedures in force.

## ARTICLE IX - INDEMNIFICATION; LIMITATION OF LIABILITY

**A. Indemnification:**

1. CITY and NAMING SPONSOR shall indemnify and hold the other (hereinafter the "indemnified parties") harmless from any and all losses, claims, actions, damages, and expenses, including attorneys' fees, arising out of or resulting from every act or omission of the indemnifying party or any of its officers, agents, contractors, consultants, or employees under this Agreement.

2. In addition to the foregoing, NAMING SPONSOR shall indemnify CITY from any and all losses, claims, actions, damages, and expenses, including attorneys' fees, arising out of or resulting from any breach or infringement of copyright, trademark, or other intellectual property rights in the course of the utilization of any name or logo provided or selected solely by the NAMING SPONSOR.

**B. Limitation of Liability:** In no event shall either party be liable for special, indirect or consequential damages in connection with or arising out of this Agreement.

**C. NAMING SPONSOR as User or Tenant:** Indemnification and limitations of liability in Article IX, Section A and B, herein shall not relieve the NAMING SPONSOR of its responsibilities for insurance and other normal tenant requirements on those occasions when the NAMING SPONSOR is a tenant or user of the PAVILION.

## ARTICLE X - MISCELLANEOUS

**A. Amendments:** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by a written instrument signed by the parties hereto.

**B. Interpretation of Agreement:** The captions preceding the articles and sections of this Agreement have been inserted for convenience of reference only and such captions shall in no way define or limit the scope of intent of any provision of this Agreement. This Agreement has been negotiated at arm's length between persons sophisticated and knowledgeable in the matters dealt with hereto and shall be interpreted to achieve the intents and purposes of the parties without any presumption against the party responsible for drafting any part of this Agreement. Provisions in this Agreement relating to number of days shall be calendar days, unless otherwise specified, provided that if the last day of any period to give notice, reply to a notice or to undertake any other action occurs on a Saturday, Sunday or a bank or CITY holiday, then the last day for undertaking the action of giving or replying to the notice shall be the next succeeding business day. Use of the word "including" or similar words shall not be construed to limit any general term, statement or other matter in this Agreement, whether or not language of non-limitation, such as "without limitation" or similar words, are used. Unless otherwise provided herein, whenever the consent of CITY or NAMING SPONSOR is required to be obtained, CITY or NAMING SPONSOR, as the case may be, may give or withhold such consent in its sole and absolute discretion.

**C. Severability:** If any provision of this Agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such provision to such person, entity or circumstance other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each other provision of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.

D. **Force Majeure; Substantial Damage:** In the event that either party to this Agreement is unable to perform its obligations hereunder or to enjoy any of its benefits because of the substantial damage or destruction of the PAVILION due to any cause, a natural disaster, or action or decree of a governmental body with appropriate jurisdiction (hereinafter referred to as a "Force Majeure Event"), the party that has been so affected shall immediately give notice to the other party of such fact and shall do everything possible to resume its performance. Upon the other party's receipt of such notice, each party's obligations hereunder shall be suspended for the period of such Force Majeure Event and, if applicable, the payments due pursuant to Article V, Section A shall be reduced pro rata and NAMING SPONSOR shall be refunded the difference between the amounts paid and the amount of the reduced payment. If the Force Majeure Event lasts for a period of two (2) or more years from and after the date that the other party receives notice of such Force Majeure Event and the party that received such notice has been able to perform its obligations hereunder despite such Force Majeure Event, the party that received such notice may terminate this Agreement by giving notice thereof to the party unable to perform because of such Force Majeure Event.

E. **Attorney Fees:** In the event that either CITY or NAMING SPONSOR fails to perform any of its obligations under this Agreement or in the event a dispute arises concerning the meaning or interpretation of any provision of this Agreement, the defaulting party or the party not prevailing in such dispute, as the case may be, shall pay any and all costs and expenses incurred by the other party in enforcing or establishing its rights hereunder (whether or not such action is prosecuted to judgement), including without limitation, court costs and reasonable attorneys' fees. For purposes of this Agreement, reasonable fees for the Office of the City Attorney shall be based on the fees regularly charged by private attorneys practicing in Kennewick with the equivalent number of years of experience in the subject matter area of law which the City Attorney's services were rendered.

F. **Time of Essence:** Time is of the essence with respect to all provisions of this Agreement in which a definite time for performance is specified including, but not limited to, the expiration of the term.

G. **Cumulative Remedies:** All rights and remedies of either party hereto set forth in this Agreement shall be cumulative, except as may otherwise be provided herein.

H. **Survival of Indemnities:** Termination of this Agreement shall not affect the right of CITY or NAMING SPONSOR to enforce any and all indemnities and representations and warranties given or made to the other party under this Agreement, nor shall it affect any provision of this Agreement that expressly states it shall survive termination hereof.

I. **Notices:** All notices hereunder shall be in writing and shall be deemed to have been duly given upon receipt, if personally delivered, or on the third business day following mailing by the United States mail, postage prepaid, addressed to the parties at the following addresses or at such other addresses as shall be specified in writing and in accordance with this Section:

**If to NAMING SPONSOR:**

| In Person: | Mailing: |
|---|---|
| **Numerica Credit Union** | **Numerica Credit Union** |
| 14610 East Sprague Ave. | P.O. Box 4000 |
| Spokane Valley, WA 99216 | Spokane Valley, WA 99037 |
| Attn: Amanda Swan | Attn: Amanda Swan |
| cc: General Counsel | cc: General Counsel |

**If to CITY**:

| In Person: | Mailing: |
|---|---|
| **Kennewick City Hall** | **City of Kennewick** |
| 210 W 6th Ave. | P.O. Box 6108 |
| Kennewick, WA 99336 | Kennewick, WA 99336-0108 |
| Attn: Marie Mosley | Attn: Marie Mosley |

**J. Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

**K. Arbitration:** Any dispute, controversy, or claim between the parties or their successors arising out of or connected with this Agreement, its interpretation, the breach thereof or any other agreement entered into in connection with the transactions contemplated herein, including the arbitrability of such dispute, controversy, or claim, shall be settled by final and binding arbitration venued in Benton County, Washington in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgement upon the award entered by the arbitrator may be entered in any court having jurisdiction thereof; provided, however, that nothing herein shall be construed to prohibit any party from seeking in any court of competent jurisdiction any injunctive relief to which it is entitled hereunder.

**L. Successors and Assigns:** NAMING SPONSOR may assign this Agreement to any parent, subsidiary, or entity purchasing substantially all of the assets of NAMING SPONSOR. CITY retains the right to approve any name change to the PAVILION pursuant to Article I, Section A, Item 1. This Agreement shall inure to the benefit of and shall be binding upon the parties and their successors and assigns.

**M. Entire Agreement:** This Agreement shall constitute the entire agreement of the parties. Any and all prior agreements or understandings of the parties shall, upon execution of this Agreement, be null and void.

**N. Waiver:** Any term or condition of this Agreement may be waived at any time by the party entitled to the benefit thereof. The waiver of any term or condition shall not be construed as a waiver of any other term or condition of this Agreement.

**O. Relationship of Parties:** Except as may otherwise be expressly provided herein, the parties shall not be considered agents, employees, partners, or joint ventures of one another under the terms of this Agreement for any reason whatsoever.

**P. Agreement Executed in Counterparts:** This Agreement may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect.

**Q. Agreement Subject to Approval by City Council:** Notwithstanding anything to the contrary contained in this Agreement, NAMING SPONSOR acknowledges and agrees that no officer or employee of the CITY has authority to commit CITY hereto unless and until authorized by the City Council approving this Agreement. Therefore, any obligations or liabilities of the CITY hereunder are contingent upon approval of this Agreement shall not be effective unless the City Council approves this Agreement, in its sole and absolute discretion, and in accordance with all applicable laws.

**IN WITNESS THEREOF**, this Agreement has been duly executed by the parties herein named, on the day and year first above written.

**CITY OF KENNEWICK**

**By:**______________________________
Marie E. Mosley
City Manager

**APPROVED AS TO FORM:**

_________________________________
Lisa Beaton
City Attorney

**ATTEST:**

_________________________________
Terri L. Wright
City Clerk

**NUMERICA CREDIT UNION**

**By:**______________________________
Carla Cicero
President and CEO

NAMING SPONSOR Contact Information:
**Numerica Credit Union** / 509-755-7332
P.O. Box 4000
Spokane Valley, WA 99037
Contact: Carla Cicero
Title: President and CEO
Email: cciero@numericacu.com

# Pavilion Naming Rights Sponsorship

KENNEWICK WASHINGTON
Parks & Recreation

SOUTHRIDGE
Sports & Events Complex

# Pavilion Naming Sponsorship Amenities

- Naming inclusion in marketing material and advertising (media, website)
  - *"Numerica Pavilion at the Southridge Sports & Events Complex"*
- Engagement opportunities during City events at the Pavilion
  - *i.e. booth or giveaways during National Night Out*
- Interior and exterior Pavilion signage

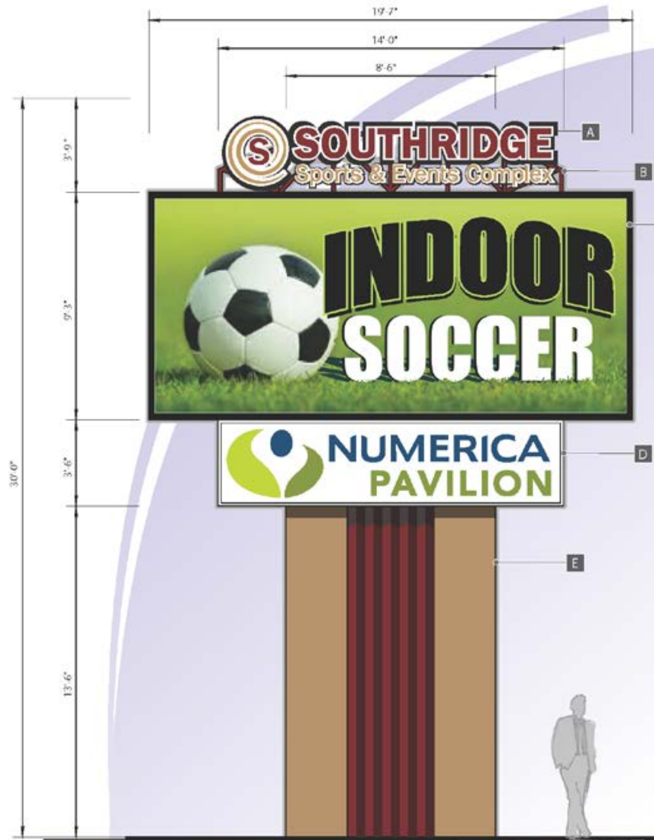
$85,000/year

8 year term

$680,000 proposed

# Exterior Pavilion Signage

- Sign on front and illuminated sign on side of exterior building
- Highway and parking lot sign logo inclusion
- Directional signage inclusion where appropriate and outfield banners





# Interior Pavilion Signage

- Same lobby look and features as the Numerica lobby at Convention Center
- Interior pavilion lobby, court, and conference room sign


NORTH COURT WALL


SOUTH COURT WALL

# Financial Implication

| | |
|---|---|
| Signage expense max | $275k |
| Title sponsorship revenue | $680k |
| **Net Proceeds** | **$405k** |

# Enhancements & Asset Protection

- **Wayfinding & pavilion branding.** Signage is an asset to the Complex.
- **Increased promotion** of City events and added value for event promoters.
- Funding for **maintenance and creation of new amenities**.
- **Revenue source protection**. Strengthen event rental attraction and retention.
- **Attract additional private investment.**

# City Council Meeting Schedule June 2019

June 4, 2019

Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

June 11, 2019

Tuesday, 6:30 p.m. WORKSHOP MEETING

1. Legislative Updates (Mosley – 15 minutes)
2. Columbia Park Reconveyance (Walsh/Mosley – 15 minutes)
3. Zintel Canyon Mitigation Update (Mitigation Team – 15 minutes)

June 18, 2019

Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

June 25, 2019

Tuesday, 6:30 p.m. WORKSHOP MEETING

1. Committee Updates
2. KPD Mental Health Professionals Partnership (Hohenberg – 30 minutes)

**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**