



City Council Meeting Schedule November 2019

November 5, 2019
Tuesday, 5:30 p.m.

REGULAR COUNCIL MEETING

November 12, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Arts Commission Update
2. HB 1406 Housing Funds
3. Property Tax Levy
4. Mid-Biennium Review

November 19, 2019
Tuesday, 6:00 p.m.

WORKSHOP MEETING

1. Tri-Cities Sports Facility Feasibility Report

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

November 26, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING - Cancelled

To assure disabled persons the opportunity to participate in or benefit from City services, please provide twenty-four (24) hour advance notice for additional arrangements to reasonably accommodate special needs.

Please be advised that all Kennewick City Council Meetings are Audio and Video Taped

November 2019
Updated 10/22/19

Council Workshop Coversheet



Agenda Item Number	1.	Meeting Date	11/19/2019
Agenda Item Type	Presentation		
Subject	Tri-Cities Sports Facility Feasibility Report		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Employee & Community Relations		

Info Only	☒
Policy Review	☐
Policy DevMnt	☐
Other	☐

Summary

The results of a regional sports facility feasibility study commissioned by Visit Tri-Cities and funded in collaboration with the cities of Kennewick, Pasco and Richland will be presented by CH Johnson consulting.

The intent of the study was to determine what types of sports facilities our community may want to consider, enabling infrastructure growth to capitalize on the previous success we have experienced in sports tournament attraction. The study looks at the Tri-Cities as one destination so that each city can take advantage of the synergy taking place within the community, and to make sure each investment complements the other projects taking place, both in the near term and into the future. It also considers properties that may be suitable for proposed facilities.

Through

Emily Estes-Cross
Nov 14, 16:58:52 GMT-0800 2019

Dept Head Approval

Emily Estes-Cross
Nov 14, 16:58:54 GMT-0800 2019

City Mgr Approval

Marie Mosley
Nov 15, 11:37:24 GMT-0800 2019

Attachments: Sports Facility Feasibility Report

Kennewick, WA

Sports Facilities Market & Feasibility Study

November 2019



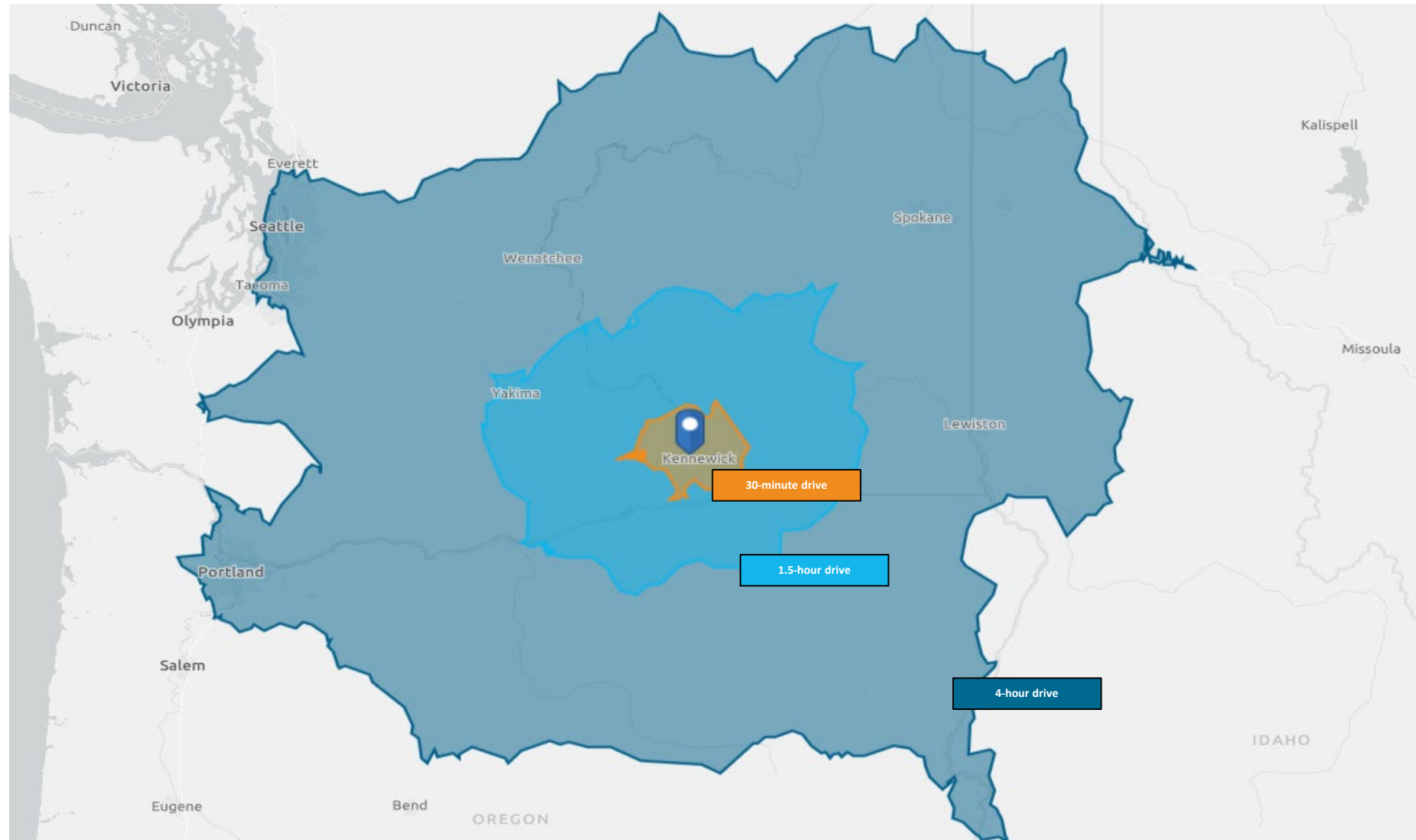
JOHNSON
CONSULTING



SECTION I: MARKET ANALYSIS SUMMARY

Local & Regional Economics and Demographics

- 30-minute – Kennewick, Pasco, Richland
- 1.5-hour – Yakima
- 4-Hour – Spokane, Seattle, Portland, Everett, Tacoma



Historic, Current, & Future Population

Historic & Current Population - Tri-Cities (2010-2018)

	2010	2018	% Growth 2010-2018	CAGR* 2010-2018
U.S.	308,745,538	330,088,686	6.9%	0.8%
Washington	6,724,540	7,452,102	10.8%	1.3%
Tri-Cities MSA	253,340	289,286	14.2%	1.7%
30-minute drive	233,836	267,077	14.2%	1.7%
1.5-hour drive	702,544	758,546	8.0%	1.0%
4-hour drive	6,709,718	7,479,424	11.5%	1.4%
Kennewick	73,910	82,655	11.8%	1.4%
Pasco	60,892	70,486	15.8%	1.8%
Richland	48,143	56,134	16.6%	1.9%

* Compounded Annual Growth Rate

Source: Esri BAO, Johnson Consulting

Projected Population - Tri-Cities (2018-2023)

	2018	2023	% Growth 2018-2023	CAGR* 2018-2023
U.S.	330,088,686	343,954,683	4.2%	0.8%
Washington	7,452,102	7,950,929	6.7%	1.3%
Tri-Cities MSA	289,286	311,842	7.8%	1.5%
30-minute drive	267,077	288,363	8.0%	1.5%
1.5-hour drive	758,546	792,940	4.5%	0.9%
4-hour drive	7,479,424	7,994,774	6.9%	1.3%
Kennewick	82,655	88,475	7.0%	1.4%
Pasco	70,486	76,451	8.5%	1.6%
Richland	56,134	60,849	8.4%	1.6%

* Compounded Annual Growth Rate

Source: Esri BAO, Johnson Consulting

- Population has grown at more than double the national average since 2010.
- Kennewick, Pasco, Richland all have a significantly higher growth rate than the national average.
- Tri-Cities MSA projected to grow at almost double the national average over the next 5 years.
- Kennewick expected to grow at almost double the national average

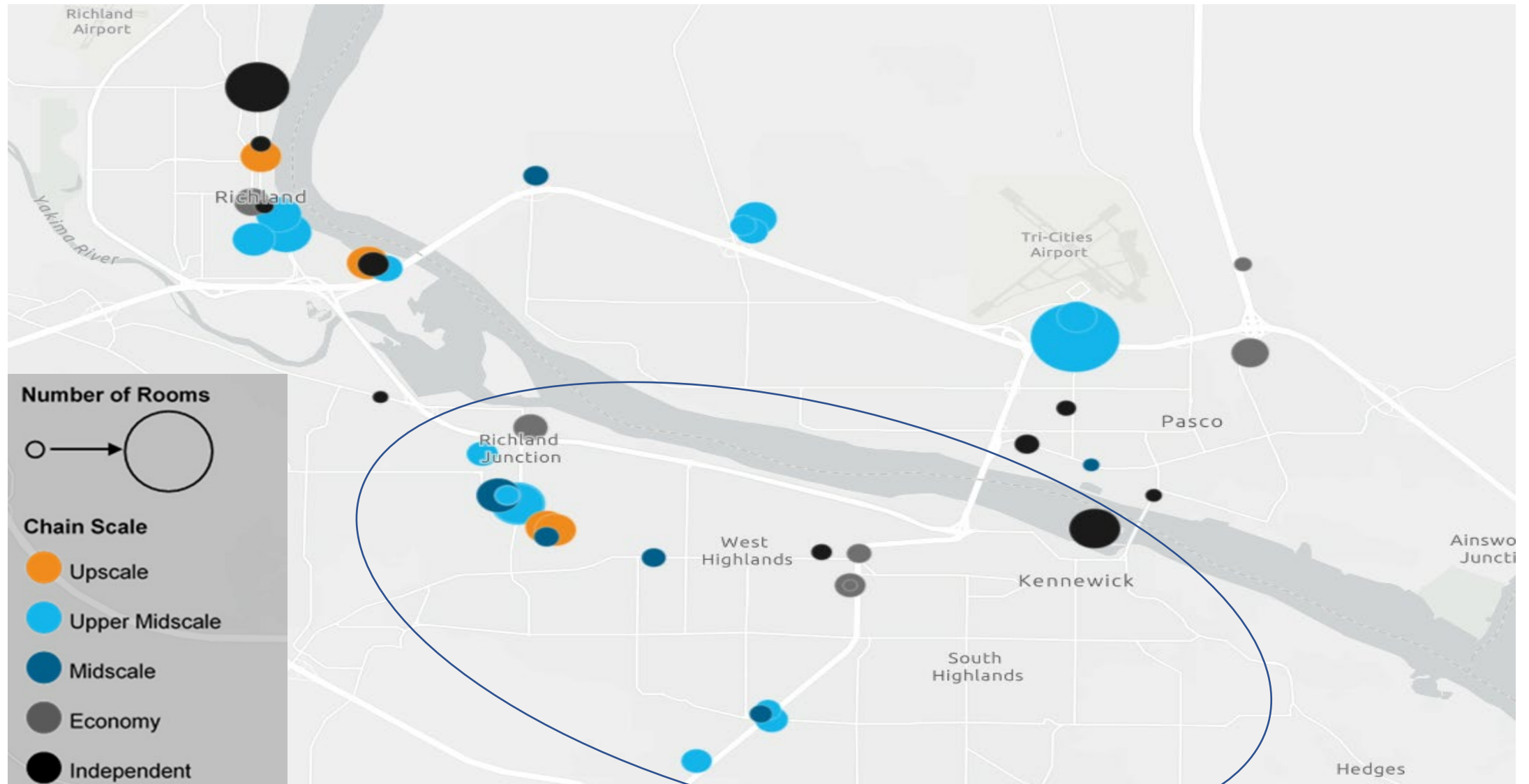
Hotel Inventory

- 4,191 rooms in the market
- 3,374 rooms 75+ room hotels
- Kennewick – 1,113 rooms
- 33 percent of all hotels with >75 rooms

Hotel Inventory - Tri-Cities (75+ Rooms)					
Kennewick		Pasco		Richland	
Hotel	# of Rooms	Hotel	# of Rooms	Hotel	# of Rooms
Best Western Plus Kennewick Inn	88	Best Western Plus Pasco Inn & Suites	110	Courtyard by Marriott	120
Clover Island Inn	151	Hampton Inn & Suites Pasco	121	Days Inn Richland	97
Comfort Suites (2019)	95	Holiday Inn Express & Suites Pasco	85	Hampton Inn Richland	130
Hampton Inn Kennewick at Southridge	80	Red Lion Hotel & Conference Center	279	Holiday Inn Express & Suites Richland	82
Hilton Garden Inn	120	Roadway Inn Pasco	104	Home2 Suites by Hilton	120
Motel 6 Kennewick	81	-	-	Homewood Suites by Hilton	115
Quality Inn Kennewick	125	-	-	M Hotel & Conference Center	195
Red Lion Hotel Columbia Center	162	-	-	Motel 6 Kennewick/Richland	82
SpringHill Suites by Marriott	116	-	-	Red Lion Hotel Richland Hanford House	149
Super 8 Kennewick	95	-	-	Richland Riverfront Shilo Inn	150
		-	-	Shilo Inn Suites Hotel Richland	150
		-	-	The Lodge at Columbia Point	82
				TownePlace Suites by Marriott	90
TOTAL	1,113		699		1,562
AVERAGE	111		140		120

Source: STR, Visit Tri Cities, Johnson Consulting

Hotel Map

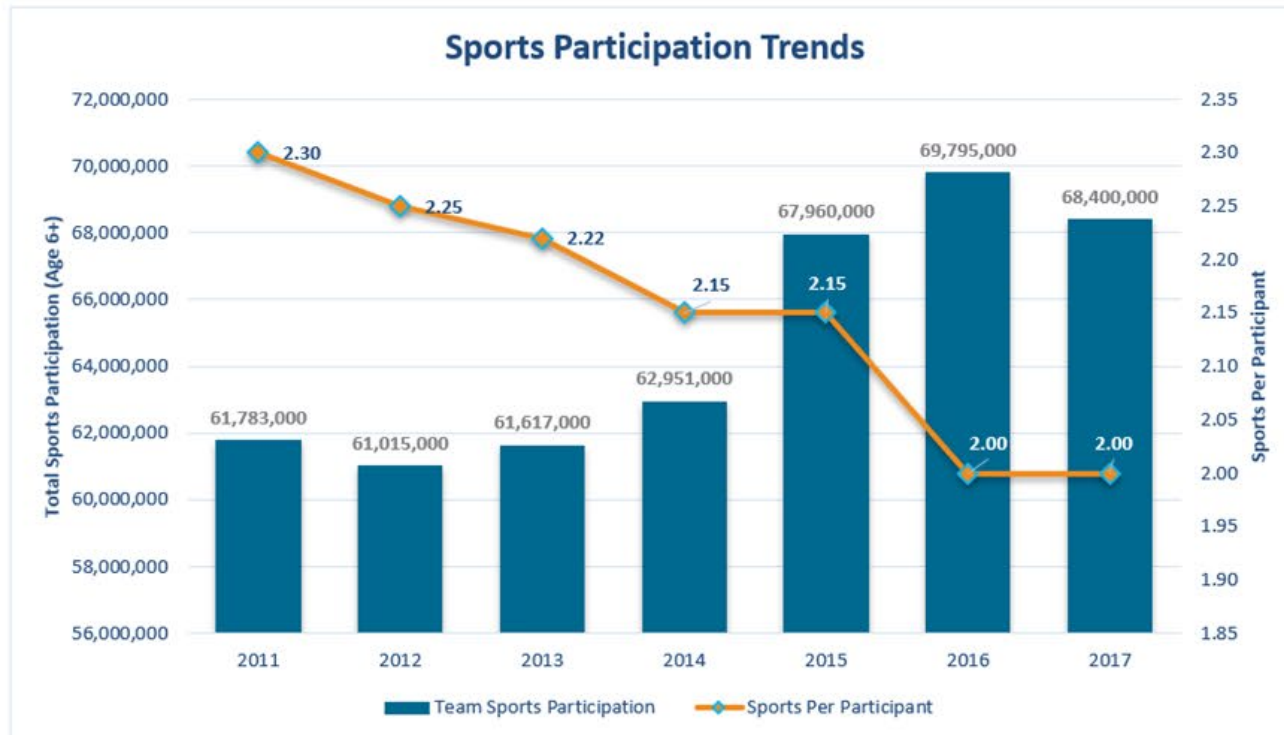




SECTION II: INDUSTRY TRENDS

Sports Participation Trends

- Total Sports Per Participant – decreasing
 - Represents a total loss of approximately 9 million participants
 - Due to the increased specialization in sports
- Total Participation – steadily increasing overall
 - 10.71 percent increase from 2011 to 2017



Total Participation by Sport

Sports by Participation									
Sport	Definition	2013	2014	2015	2016	2017	2018	YTY % Change	5 Year % Change
Baseball									
Total Participation	1+ time	13,284	13,152	13,711	14,760	15,643	15,877	1.5%	3.7%
Casual	1-12 times	4,201	4,295	4,803	5,673	6,405	6,563	2.5%	9.5%
CORE	13+ times	9,083	8,857	8,908	9,087	9,238	9,314	0.8%	0.5%
Football (Flag)									
Total Participation	1+ time	5,610	5,507	5,829	6,173	6,551	6,572	0.3%	3.3%
Casual	1-12 times	2,813	2,838	3,105	3,249	3,572	3,573	0.0%	5.0%
CORE	13+ times	2,797	2,669	2,724	2,924	2,979	2,999	0.7%	1.5%
Rugby									
Total Participation	1+ time	1,183	1,276	1,349	1,550	1,621	1,560	-3.8%	5.9%
Casual	1-7 times	756	836	918	1,090	1,097	998	-9.1%	6.2%
CORE	8+ times	427	440	431	460	524	562	7.3%	5.8%
Football (Touch)									
Total Participation	1+ time	7,140	6,586	6,487	5,687	5,629	5,517	-2.0%	-4.9%
Casual	1-12 times	3,952	3,727	3,809	3,304	3,332	3,313	-0.6%	-3.3%
CORE	13+ times	3,188	2,859	2,678	2,383	2,297	2,204	-4.0%	-7.1%
Football (Tackle)									
Total Participation	1+ time	6,165	5,978	6,222	5,482	5,223	5,156	-1.3%	-3.4%
Casual	1-12 times	2,601	2,588	2,842	2,242	2,145	2,258	5.3%	-2.2%
CORE	13+ times	3,564	3,390	3,380	3,240	3,078	2,898	-5.8%	-4.0%
Ultimate Frisbee									
Total Participation	1+ time	5,078	4,530	4,409	3,673	3,126	2,710	-13.3%	-11.7%
Casual	1-12 times	3,715	3,448	3,371	2,746	2,270	1,852	-18.4%	-12.7%
CORE	13+ times	1,363	1,082	1,038	927	856	858	0.3%	-8.6%



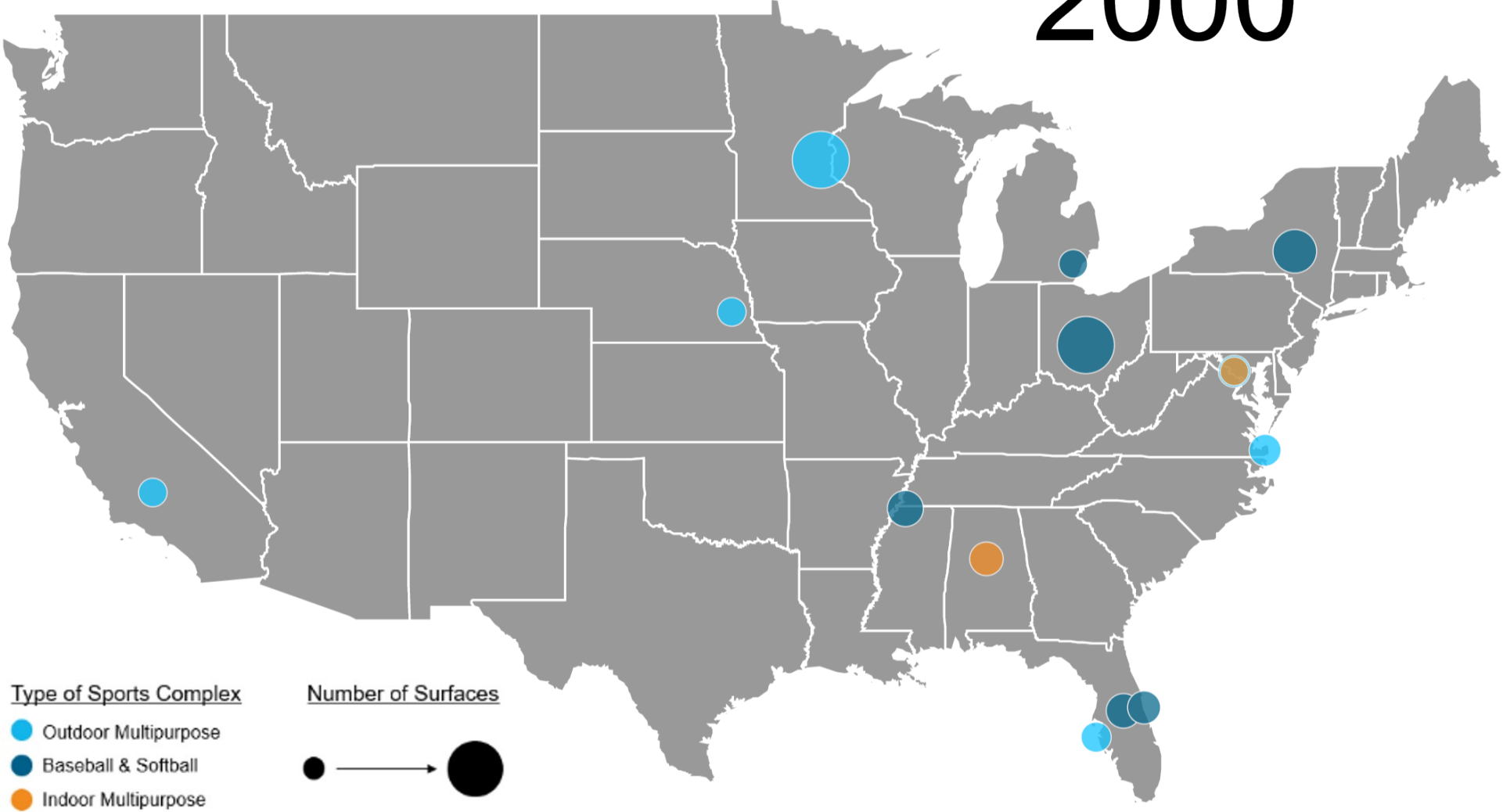
- Top Sports Increasing
 - Rugby (5.9%)
 - Baseball (3.7%)
 - Flag Football (3.3%)

- Top Sports Decreasing
 - Ultimate Frisbee (-11.7%)
 - Touch Football (-4.9%)
 - Tackle Football (-3.4%)

Note: # in Millions of People

Mega Sports Complexes

2000

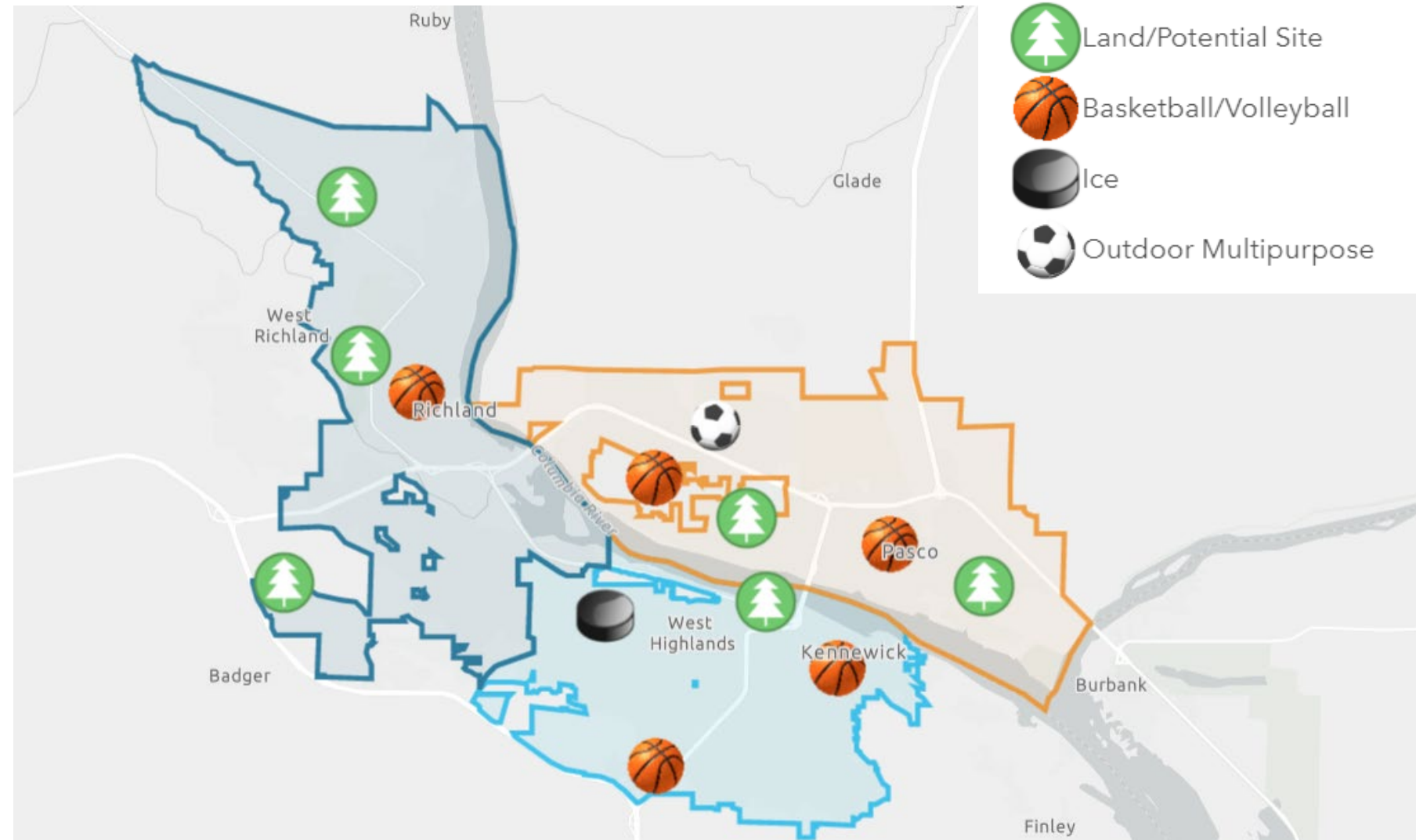




SECTION III: LOCAL AND REGIONAL AUDIT

Local Tournament Quality Facilities

- Basketball Facilities: 5
- Ice Facilities: 1
- Soccer Facilities: 1
- Baseball/Softball Facilities: 0



Local Tournament Quality Facilities

Ice/Hockey Facility Tri-Cities, WA		
Facility	Location	Total Rinks
Toyota Center & Arena	Kennewick	2

**Rental \$\$ does not include additional amenities such as lights, locker room fees, etc.*

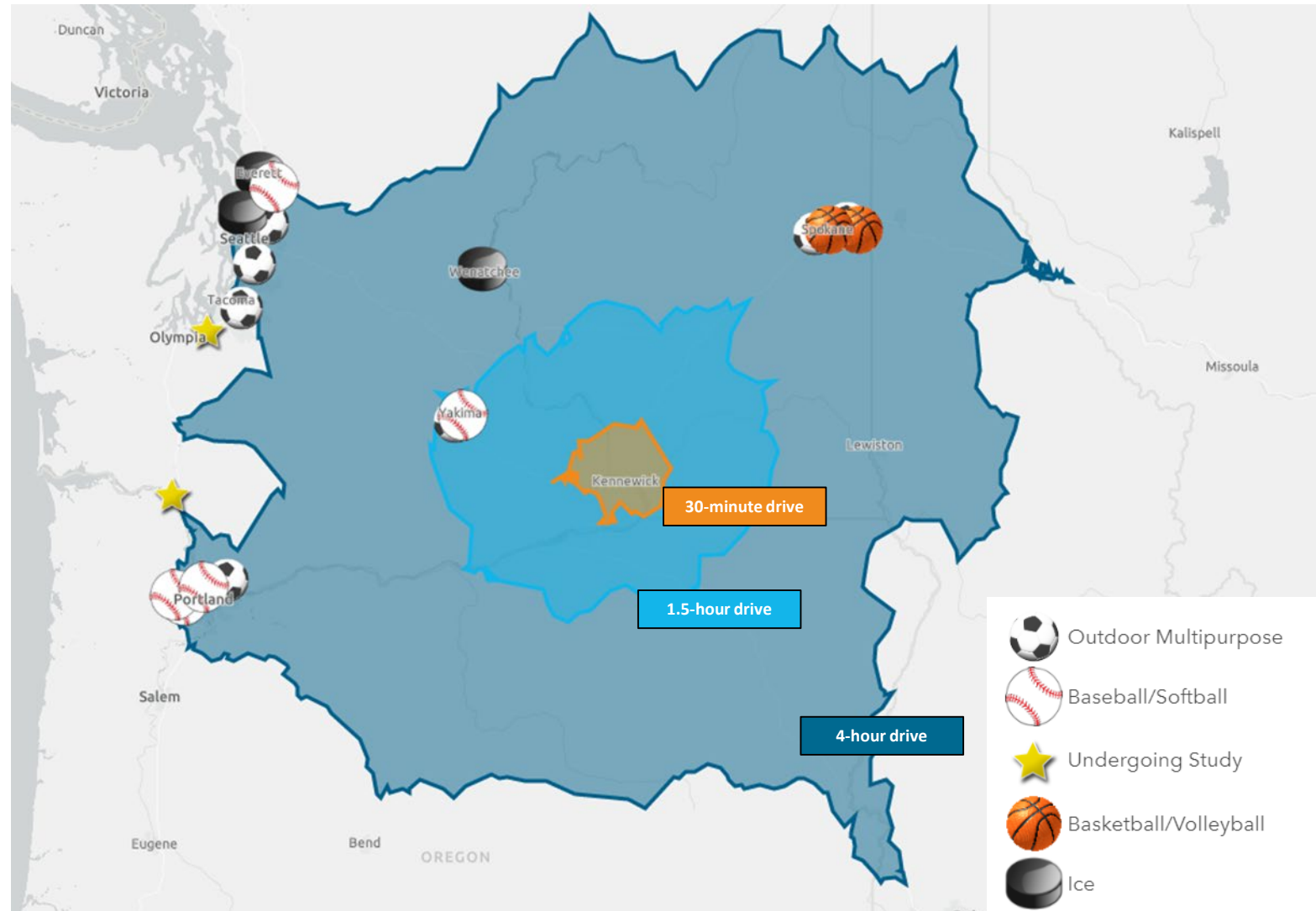
Source: Local Municipalities/Facilities, Johnson Consulting

Requirements for Tournament Quality Complex

- Multipurpose: ≥ 10 fields
- Ice/Hockey: ≥ 2 Rinks;
- Basketball/Volleyball ≥ 4 courts;
- Baseball/Softball: ≥ 8 Fields

Regional Tournament Quality Facilities (4-hour drive time)

- Outdoor Multipurpose (Soccer): 9
- Indoor Basketball Volleyball: 3
- Indoor Ice: 3
- Outdoor Baseball/Softball: 5



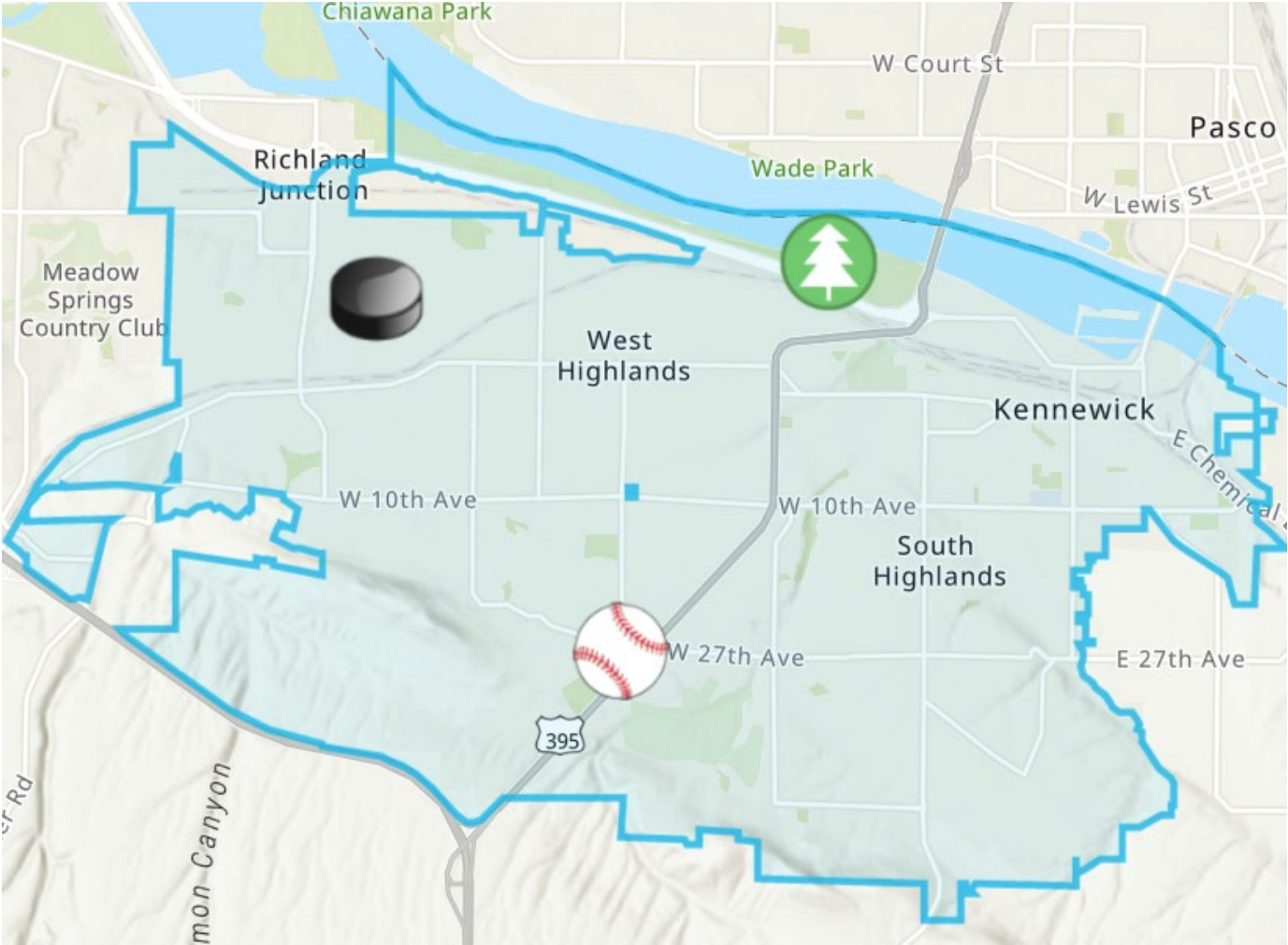


SECTION IV: SITE ANALYSIS & RECOMMENDATIONS

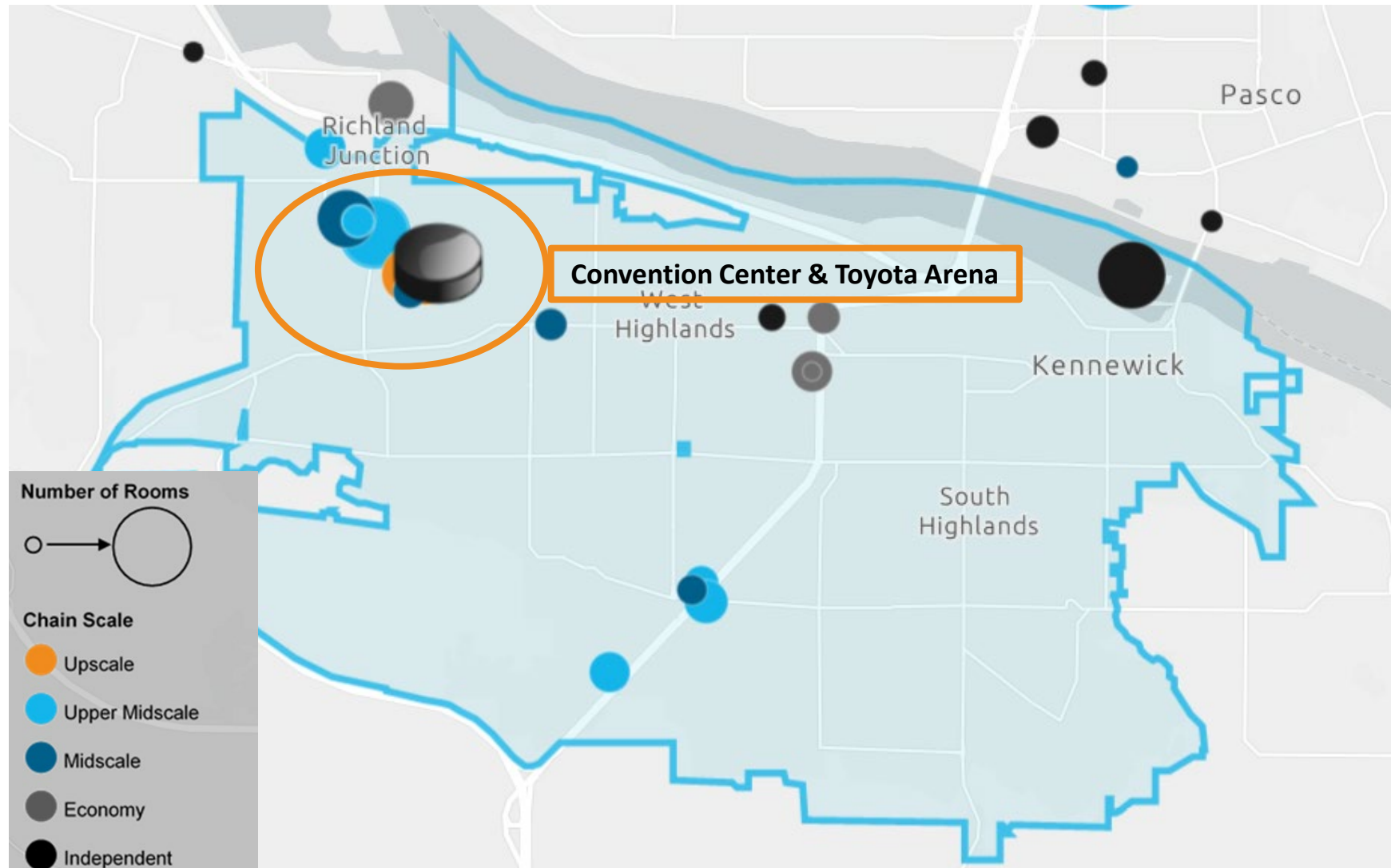
Kennewick Potential Sites

Development Sites Tri-Cities, WA		
Facility	Location	Type
Columbia Park	Kennewick	Land
Southridge Sports Complex	Kennewick	Existing Complex
Toyota Center & Arena	Kennewick	Existing Complex

Source: Visit Tri-Cities, Johnson Consulting



Recommended Site – Kennewick



Preliminary Recommended Program – Kennewick

Build an Indoor Sports Complex to compliment the Toyota Center & Toyota Arena

Johnson Consulting is recommending the site that is adjacent to the 3-Rivers Convention Center as well as the Toyota Center & Arena given its proximity to high end hotels and retail. With the Toyota Center, Arena, and Convention Center being so close, there is an opportunity to leverage that with a large, regional indoor sports complex. Given there are already two sheets of ice, a perfect compliment to that would be an additional sheet of ice and indoor basketball/volleyball complex that could also serve residents of the Tri-Cities as well as host large regional tournaments.

- **100,000 SF: Indoor Sports**
 - 1 Full Sized NHL Ice Rink
 - 4 basketball courts/ 8 volleyball courts
 - Indoor walking track
 - Locker Rooms
 - Batting cages
 - Pitching tunnels
 - Retail, restaurant, local medical outparcel

- **20,000-30,000 SF: Family Entertainment space**

The complex can also be programmed for:

- Wrestling
- Cheer/dance
- Martial Arts
- Strength competitions
- Personal Sports Performance Training

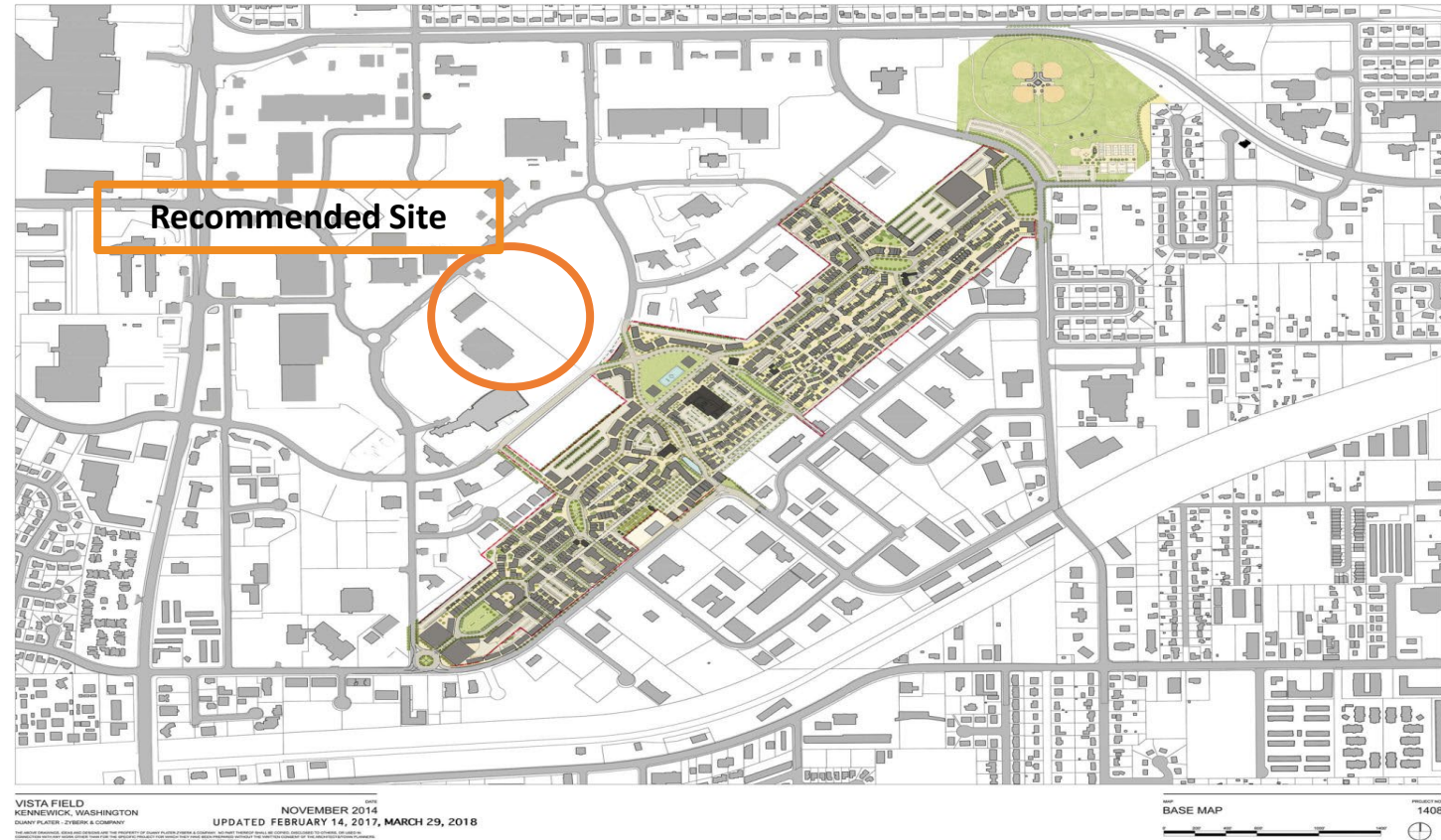


Recommended Strategies – Kennewick

Recommended Operating Model: PRIVATE MODEL: The Johnson Consulting is recommending a private operator manage the proposed complex in Kennewick. The land can be owned by the city and leased to a third- private management company responsible for operating and maintaining the complex.

Reasons for Success:

- Adjacent to Three Rivers Convention Center, Toyota Center, and already existent hotels.
- Adjacent to Vista Field development – the new indoor sports complex will compliment the Vista Field development to truly create a pedestrian focused regional town center.
- Three Rivers expansion is P3 and there is a P3 trend among youth and amateur sports complexes throughout the United States.





SECTION V: DEMAND, FINANCIALS, AND ECONOMIC IMPACTS

Projected Demand & Attendance

- 110 events at stabilization
- 70,000 total projected visitors by stabilization
- 12 regional tournaments
- 22 local tournaments

Kennewick Indoor Sports Complex													
Number of Events													
Activity	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 5 (Stabilization)		
											Participant Attendance	Spectator Attendance	Total Attendance
Tournaments - Regional													
Ice Sports	3	4	5	5	6	6	6	6	6	6	4,800	14,400	19,200
Basketball	1	1	2	2	2	2	2	2	2	2	800	2,400	3,200
Volleyball	1	1	2	2	2	2	2	2	2	2	800	2,400	3,200
Other (futsal, wrestling, Judo/Jiu Jitsu)	1	1	2	2	2	2	2	2	2	2	900	2,700	3,600
Tournaments - Local													
Ice Sports	3	3	4	5	5	5	5	5	5	5	2,000	5,000	7,000
Basketball	3	4	5	5	6	6	6	6	6	6	900	2,250	3,150
Volleyball	3	4	5	5	6	6	6	6	6	6	900	2,250	3,150
Other (futsal, wrestling, Judo/Jiu Jitsu)	3	3	4	5	5	5	5	5	5	5	1,125	2,813	3,938
Leagues													
Ice Sports	8	10	11	14	15	15	15	15	15	15	3,000	3,000	6,000
Basketball	7	8	10	12	13	13	13	13	13	13	1,300	1,300	2,600
Volleyball	5	7	8	9	10	10	10	10	10	10	1,000	1,000	2,000
Other (futsal, wrestling, Judo/Jiu Jitsu)	5	6	7	8	9	9	9	9	9	9	1,350	1,350	2,700
Camps/ Clinics/ Lessons													
Ice Sports	4	5	5	6	7	7	7	7	7	7	1,050	1,050	2,100
Basketball	4	5	5	6	7	7	7	7	7	7	1,050	1,050	2,100
Volleyball	4	5	5	6	7	7	7	7	7	7	1,050	1,050	2,100
Other (futsal, wrestling, Judo/Jiu Jitsu)	3	3	4	5	5	5	5	5	5	5	375	375	750
Special Events													
Community Events	2	2	2	3	3	3	3	3	3	3	3,000	0	3,000
Total	60	72	86	100	110	110	110	110	110	110	25,400	44,388	69,788

Source: Johnson Consulting

10 Year Operating Proforma

- Rental income makes up the largest portion of revenues by far, accounting for more than \$972,000 in Year 1 and \$1.1 million by Year 5.
- Assumed 8 full-time staff – benefits assumed to be 30 percent of total wages
- Private Management Fee - \$165,000 in Year 1
- Capital Reserve – 5% in Year 4

Kennewick Indoor Sports Complex											
REF		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Operating Revenues										
1	Rental Income	\$658,560	\$691,900	\$709,197	\$726,927	\$745,100	\$763,728	\$782,821	\$802,391	\$822,451	\$843,012
2	Entertainment Rental Income	\$313,600	\$329,476	\$337,713	\$346,156	\$354,810	\$363,680	\$372,772	\$382,091	\$391,643	\$401,435
3	Tournament Rental Fees	61,500	93,275	148,125	190,350	232,000	243,745	249,839	256,085	262,487	269,049
4	Camps, Clinics, Lessons	50,625	60,750	72,675	103,500	117,000	122,923	125,996	129,146	132,375	135,684
5	Food & Beverage Rent	21,379	42,746	64,123	76,942	85,490	89,818	92,063	94,365	96,724	99,142
6	Advertising	112,500	118,195	121,150	124,179	127,283	130,466	133,727	137,070	140,497	144,010
7	Total Revenues	\$1,218,164	\$1,336,342	\$1,452,983	\$1,568,054	\$1,661,683	\$1,714,359	\$1,757,218	\$1,801,148	\$1,846,177	\$1,892,331
8	Operating Expenses										
9	Wages (including overtime)	\$370,000	\$388,731	\$398,450	\$408,411	\$418,621	\$429,087	\$439,814	\$450,809	\$462,079	\$473,631
10	Benefits	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000
11	Utilities	\$245,000	\$257,403	\$263,838	\$270,434	\$277,195	\$284,125	\$291,228	\$298,509	\$305,971	\$313,621
12	Repairs & Maintenance	\$219,269	\$236,129	\$242,032	\$248,083	\$254,285	\$260,642	\$267,159	\$273,838	\$280,683	\$287,701
13	Materials, Supplies, Equipment	\$146,180	\$153,580	\$157,419	\$161,355	\$165,389	\$169,524	\$173,762	\$178,106	\$182,558	\$187,122
14	Insurance	\$70,044	\$73,590	\$75,430	\$77,316	\$79,249	\$81,230	\$83,261	\$85,342	\$87,476	\$89,663
15	General and Administrative	\$60,908	\$63,992	\$65,591	\$67,231	\$68,912	\$70,635	\$72,401	\$74,211	\$76,066	\$77,968
16	Management Fee	\$165,000	\$173,353	\$177,687	\$182,129	\$186,682	\$191,349	\$196,133	\$201,036	\$206,062	\$211,214
17	Total Expenses	1,387,402	1,457,779	1,491,448	1,525,959	1,561,333	1,597,592	1,634,757	1,672,851	1,711,897	1,751,919
18	Reserve for Replacement				(78,403)	(83,084)	(85,718)	(87,861)	(90,057)	(92,309)	(94,617)
19	Net Operating Income (NOI)	(\$169,238)	(\$121,437)	(\$38,465)	(\$36,308)	\$17,265	\$31,049	\$34,600	\$38,240	\$41,971	\$45,796

Source: Johnson Consulting

Economic Impact Projections – Average Daily Spending

Kennewick Indoor Sports Complex Estimated One-Time Construction Impact		
	Multiplier or Tax Rate	Amount
Est. Hard Costs for Development		\$40,000,000
Impact on Construction Jobs		
% of Costs Spent on Labor		55.0%
Labor Costs		\$22,000,000
Average Construction Laborer Salary		\$30,000
# of On-Site Construction Jobs		730 ✓
Economic Impact		
% of Costs Spent on Material		45.0%
Material Costs		\$18,000,000
% Spent Locally		80.0%
Direct Construction Spending		\$14,400,000
Indirect Spending	0.30	4,320,000
Induced Spending	0.40	5,760,000
Total Spending		\$24,480,000 ✓
Increased Earnings	0.34	\$4,900,000 ✓
Employment (in FTE Jobs)	15.14	220 ✓
Fiscal Impact		
Sales Tax	8.60%	\$2,110,000
Total		\$2,110,000 ✓
Source: Johnson Consulting		

Average Daily Spend	
Hotel	\$100
Means & Entertainment	\$66
TOTAL DAILY SPEND	\$166

Kennewick Indoor Sports Complex Summary of Local & Regional Economic Impacts (\$000s)		
	Multiplier*	Year 5
Direct Spending		\$4,756
Indirect Spending	0.30	\$1,427
Induced Spending	0.40	\$1,902
Total Spending		\$8,085
Increased Earnings	0.34	\$1,617
Employment (FTE Jobs)	15.14	72
Sales Tax		
	8.6%	\$409.0
State of Washington	6.5%	\$309.1
City & County	2.10%	\$99.9
Hotel/ Motel Tax	2.0%	\$52.6
Est. Room Nights		8,760
*Reflects the impact for each \$1 million of direct spending.		
Source: Johnson Consulting		



CITY COUNCIL WORKSHOP MEETING AGENDA
November 19, 2019 at 6:00 p.m.

CITY COUNCIL REGULAR MEETING AGENDA
November 19, 2019 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

WORKSHOP MEETING – Begins at 6:00 p.m.

1. Tri-Cities Sports Facility Feasibility Report
-

REGULAR MEETING AGENDA – Begins at 6:30 p.m.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Councilmember Recognition – Ed Frost

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of November 5, 2019.
- b. (1) Motion to approve the Claims Roster for October 25, 2019.
(2) Motion to approve the Claims Roster for November 8, 2019.
(3) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for September 2019.
- c. Motion to approve the Payroll Roster for October 31, 2019.
- d. Resolution 19-26: Workplace Wellness Program.
- e. Motion to authorize the City Manager to sign the Certificate of Authority which authorizes the Public Works Director to sign the Easement for Pipeline Right-of-Way with the Department of the Army.
- f. Motion to accept the work of Premier Excavation, Inc. for Contract P1607-18, Street Waste Facilities Project, in the amount of \$865,557.36.
- g. Motion to accept the work of Ray Poland & Sons, Inc. for Contract P1906-19, West 36th Ave Sidewalk Project, in the amount of \$303,692.18.
- h. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Midtown Village contingent upon bonding for incomplete sidewalks.
- i. Motion to authorize the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation, parking, fencing and lighting in City right-of-way as part of the Tri-Tech Skills Center facilities.

To assure disabled persons the opportunity to participate in or benefit from City services, please provide twenty-four (24) hour advance notice for additional arrangements to reasonably accommodate special needs.

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**CITY COUNCIL WORKSHOP MEETING AGENDA
November 19, 2019 at 6:00 p.m.**

**CITY COUNCIL REGULAR MEETING AGENDA
November 19, 2019 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave**

- j. Motion to award Contract P1934-19 (Wayfinding Signage and Gateway Entrance) to Ray Poland and Sons Inc. for \$290,902.48 plus a 10% contingency of \$29,090.25 for a total of \$319,992.73 and authorize the City Manager to execute contract.
- k. Motion to approve the 2020 lodging tax funding recommendations as submitted by the City's LTAC.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

- a. Ordinance 5841: Water and Sewer Revenue Bond Delegation Authority
- b. Ordinance 5845: Limited Tax General Obligation Bond Delegation Authority
- c. Ordinance 5844: Amending KMC 2.04.075 Salary of City Council
- d. Resolution 19-25: Amending KAC 13.56 to add two street names

6. PUBLIC HEARINGS/MEETINGS

- a. Ordinance 5842: Property Tax Levy
- b. Ordinance 5843: Mid-Biennium Review

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
November 5, 2019

1. CALL TO ORDER

Mayor Don Britain called the meeting to order at 5:30 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Marie Mosley	Terry Walsh
Paul Parish	Greg McCormick	Ken Hohenberg
John Trumbo	Christina Palmer	Evelyn Lusignan
Bill McKay	Lisa Beaton	Carol Evans
Chuck Torelli	Cary Roe	Alisha Piper
Ed Frost	Terri Wright	Bruce Mills
Mayor Don Britain	Dan Legard	

Police Chief Ken Hohenberg led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Historic Preservation Award – Dave Robertson, Kennewick Historic Preservation Chairman and Chariss Warner, Member presented the award to Pat Sanders for the Sanders House at 1929 W. 10th Ave.

2. APPROVAL OF AGENDA

Mr. McKay asked to move Item No. 3.e. to New Business for further discussion.

Mr. Trumbo asked to move Item No. 3.d. to New Business for further discussion.

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to approve the Agenda as amended. The motion passed unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of October 15, 2019.
- b. (1) Motion to approve the Claims Roster for October 11, 2019.
(2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for September 2019.
(3) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for August 2019.
- c. Motion to approve Payroll Roster for October 15, 2019.
- d. ~~Motion to authorize the Mayor to sign the International Association of Fire Fighters (IAFF) Local #1296 Collective Bargaining Agreement.~~ Moved to New Business as Item No. 7.c
- e. ~~Motion to authorize the City Manager to sign service agreements with the Northwest HIDTA Director, Deputy Director, and Financial Manager for 2020 as the Fiduciary for the Northwest HIDTA program.~~ Moved to New Business as Item No. 7.d.
- f. Motion to authorize mayor to sign a license agreement with Wes Heyden for a commercial sign in City right-of-way.
- g. Motion to accept the work of Ray Poland & Sons, Inc. for Contract P1820-19, Kennewick Avenue & S. Yelm Signal Pole, in the amount of \$70,587.30.
- h. Motion to accept the work of Allstar Construction Group Inc. for Contract P1903-19, CDBG S. Fruitland Street Sidewalk Project, in the amount of \$62,344.27.
- i. Motion to accept the work of Columbia Asphalt & Ready Mix for Contract P1914-19, 2019 Bituminous Surface Treatment Seal Coat, in the amount of \$573,248.19.
- j. Motion to authorize the Mayor to sign the 2019 Justice Assistance Grant (JAG) CEO Certifications.
- k. Motion to authorize the City Manager to sign an agreement modifying the parties subject to easements at Vista Field.

Mayor Pro Tem Lee moved, seconded by Mr. Parish to approve the Consent Agenda as amended. The motion passed unanimously.

4. VISITORS

The following were in support of removing breed specific legislation:

Diane Crawford, 2118 S. Ledbetter St, Kennewick
Christina Amos, 186 Sell Ln, Richland
Ashley Schoenwald, 2300 Carriage Ave, Richland
Alan White, 5516 Bakerloo, Pasco
Mike Ogle, 4112 S. Palouse Pl, Kennewick
Julie Bafus, 5864 W. 38th Ct, Kennewick
Eva Carpenter, 1203 Cedar Ave, Richland
Alejandra Guerro, 1201 King St, Grandview
Taylor Tisdale, 810 Grosscup Blvd, West Richland
Danielle Young, 1015 Sanford Ave, Richland
Gigi Valdez, 2205 W. 1st Ave, Kennewick
Steve McCabe, 104 N. Mayfield St, Kennewick
Mike Richardson, 4206 W. Metaline St, Kennewick
Tammy Falkner, 8206 W. Bruneau Pl, Kennewick
Joshua Kramer, 94106 E. Granada Ct, Kennewick
Ben Kemp, 1553 NE 13th, Benton City of Kennewick
Shannon Julson, 222305 E. Donelson Rd, Kennewick
Julia Webb, 503 Dozer Ct, Benton City
Mary Mahoney, Pasco resident

Jeff Robinson, 3803 Nixon St, Pasco – Thanked the Council for the job they have done.

Bethaney Hickey, 1812 W. 18th Ave – Upset she couldn't speak on an item on the agenda because the public hearing had been held at the Planning Commission.

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5836: Amending KMC 8.02 Animal Control. Jessica Foltz, Assistant City Attorney reported.

ORDINANCE NO. 5836A

AN ORDINANCE RELATING TO ANIMAL CONTROL AND AMENDING SECTION 8.02.320 OF THE KENNEWICK MUNICIPAL CODE

Mayor Britain moved, seconded by Mr. Frost to adopt Ordinance No. 5836A. The motion failed 2-5, with Mayor Pro Tem Lee, Mr. Torelli, Mr. Trumbo, Mr. Parish and Mr. McKay opposed.

ORDINANCE NO. 5836B

AN ORDINANCE RELATING TO ANIMAL CONTROL AND AMENDING SECTION 8.02.010 OF THE KENNEWICK MUNICIPAL CODE

Mr. Parish moved, seconded by Mayor Pro Tem Lee to adopt Ordinance No. 5836B. The motion passed 4-2, with Mayor Britain and Mr. Frost opposed. Mr. McKay abstained.

- b. Ordinance 5837: Benton PUD Franchise Extension. Lisa Beaton, City Attorney reported.

ORDINANCE NO. 5837

AN ORDINANCE EXTENDING THE TERM OF A FRANCHISE AGREEMENT WITH PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY TO NO LATER THAN JUNE 30, 2020

Mr. Torelli moved, seconded by Mr. Frost to adopt Ordinance No. 5837. The motion passed unanimously.

- c. Ordinance 5838: Franchise Agreement with Desert Winds Wireless LLC. Bruce Milles, Deputy Public Works Director reported.

ORDINANCE NO. 5838

AN ORDINANCE OF THE CITY OF KENNEWICK GRANTING A NON-EXCLUSIVE FRANCHISE TO DESERT WINDS WIRELESS LLC TO CONSTRUCT, INSTALL, OPERATE, MAINTAIN, REPAIR, OR REMOVE FIBER OPTIC CABLES WITHIN THE PUBLIC WAYS OF THE CITY OF KENNEWICK

Mayor Pro Tem Lee moved, seconded by Mr. Parish to adopt Ordinance No. 5838. The motion passed unanimously.

- d. Ordinance 5839: Relating to Zoning Definitions and adding new 18.09.2055 (Syringe Exchange Program)
- e. Ordinance 5840: Relating to Syringe Exchange Program and amending 18.12.010 B.1 and adding 18.12.045

Lisa Beaton, City Attorney reported on both items. She stated that the Planning Commission holds the public hearing for changes to the Zoning Code and that is where the record is created that comes before Council. Since the public hearing, they have received at least four pretty significant comment letters regarding the proposed legislation. Several of them were sent directly to Council and are not actually a part of the public hearing record. Based upon the comment letters and the interest on the subject matter, staff is recommending that Council return both ordinances back to the Planning Commission for further consideration.

Mr. Parish moved, seconded by Mayor Pro Tem Lee to send Ordinances 5839 and 5840 back to the Planning Commission. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS

- a. 2020-2024 Tri-Cities Home Consortium Consolidated Plan. Carol Evans and Alisha Piper, Community Development Coordinators reported.

Public hearing was opened at 7:17 p.m.

Lona Hammer, 2200 W. 8th Pl, Kennewick, representing the Benton-Franklin Homeowners Association – She commented on fair housing issues.

Public hearing was closed at 7:20 p.m.

Mr. Parish moved, seconded by Mayor Pro Tem Lee to approve the 2020-2024 Draft Tri-Cities Consortium Consolidate Plan. The motion passed unanimously.

- b. 2020 CDBG Annual Action Plan. Carol Evans and Alisha Piper, Community Development Coordinators reported.

Public hearing was opened and closed at 7:22 p.m. No public testimony was provided.

Mayor Pro Tem Lee moved, seconded by Mr. Parish to approve the 2020 Draft Community Development Block Grant Annual Action Plan and funding recommendation as prepared by the CDBG Committee and Staff. The motion passed unanimously.

- c. Resolution 19-24: Adopting Tri-Cities HOME Consortium Analysis of Impediments to Fair Housing. Carol Evans and Alisha Piper, Community Development Coordinators reported.

Public hearing was opened and closed at 7:25 p.m. No public testimony was provided.

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Resolution 19-24. The motion passed unanimously.

- d. Resolution 19-22: Latecomers Reimbursement Agreement for 3504, 3505, 3511 and 3512 W. 4th Place.

Public hearing was opened at 7:30 p.m.

Dennis Wright, 3505 W. 4th Pl, Kennewick – Spoke in support and stated the process needed to be changed.

Public hearing was closed at 7:33 p.m.

RESOLUTION NO. 19-22

A RESOLUTION APPROVING A LATECOMER REIMBURSEMENT AGREEMENT FOR A SEWER LINE EXTENSION ALONG A PORTION OF WEST 4TH PLACE, EAST OF MORAIN STREET

Mr. McKay moved, seconded by Mr. Parish to adopt Resolution No. 19-22. The motion passed unanimously.

7. NEW BUSINESS

- a. Ethics Officer Selection. Lisa Beaton, City Attorney reported.

Mayor Pro Tem Lee moved, seconded by Mr. Frost to appoint Tom Atwood to serve as the Ethics Officer and authorize the City Manager to enter into a two-year with Mr. Atwood to provide those services on an as-needed basis. The motion passed unanimously.

- b. Evaluate Complaint or Charges Brought Against a Public Officer. Marie Mosley, City Manager reported that a complaint was received regarding Council member John Trumbo. The complainant was concerned that Council member Trumbo had identified himself as a Council member and then proceeded to ask questions regarding a recent purchase. The complainant was trying to understand what the connection was between his position as a City Council member and his questions.

Mr. Trumbo stated it was correct that the questions he asked had nothing to do with the city at least at that point in time. It was not correct that he was presenting questions under false pretenses. He made a call and left a message on the person's business phone and when they called back he identified himself properly. He said she might know his name since he worked as a Tri-City Herald reporter for 12-years and is a City Council member. During the conversation he stated he was not doing an article for the Tri-City Herald and he was not talking to her as a City Council member. He was talking to them as a private resident of the city of Kennewick and a taxpayer concerning a matter of public record. He said if she had no specific recollection of this or failed to relay this, he cannot be held accountable.

Discussion ensued amongst the Council members.

- c. Motion to authorize the City Manager to sign service agreements with the Northwest HIDTA Director, Deputy Director, and Financial Manager for 2020 as the Fiduciary for the Northwest HIDTA program.

Mr. McKay asked for this item be moved to new business for further discussion. He expressed concern about the minor cost the City will incur associated with this program and it appeared that it could be up to \$400,000.00.

Mr. Legard reported that the minor cost the City would incur relate to staff administrative duties. All compensation and reimbursements for the proposed agreements are reimbursed through a federal HIDTA grant.

Mayor Pro Tem Lee moved, seconded by Mr. Parish to authorize the City Manager to sign service agreements with the Northwest HIDTA Director, Deputy Director, and Financial Manager for 2020 as the Fiduciary for the Northwest HIDTA program. The motion passed unanimously.

- d. Motion to authorize the Mayor to sign the International Association of Fire Fighters (IAFF) Local #1296 Collective Bargaining Agreement.

Mr. Trumbo asked for this item be moved to new business for further discussion. He stated he would comment after a motion has been made.

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to authorize the Mayor to sign the International Association of Fire Fighters (IAFF) Local #1296 Collective Bargaining Agreement.

Mr. Trumbo stated he will not approve any collective bargaining contract that has not offered the public and the Council opportunity for observable open negotiations. He also questioned the negotiation process.

Discussion ensued amongst the Council members.

The motion passed 6 to 1, with Mr. Trumbo opposed.

8. UNFINISHED BUSINESS - None
9. COUNCIL COMMENTS/DISCUSSION - None
10. AJOURNMENT

Meeting was adjourned at 8:21 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	11/19/2019
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 October 25, 2019, in the amount \$ 1,369,345.51, and comprised of check numbers 149318 through 149539 and wire transfer numbers 300383 through 300385.

Summary

The payments on this Claims Roster are comprised of the following issued 10/12/2019 - 10/25/2019:

Check numbers 149318 through 149539	\$ 1,237,894.81
Wire transfer number 300383	217.00
Wire transfer number 300384	46,171.20
Wire transfer number 300385	85,062.50

Total	\$ 1,369,345.51

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

Alternatives

None.

Fiscal Impact

\$ 1,369,345.51.

Through	Lynne Brown Oct 29, 10:10:49 GMT-0700 2019
Dept Head Approval	Dan Legard Oct 31, 15:51:21 GMT-0700 2019
City Mgr Approval	Marie Mosley Nov 14, 17:26:10 GMT-0800 2019

Attachments: Claims Roster

☐ Recording
Required?

City of Kennewick

Claims Roster

10/12/2019 - 10/25/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NETWORK LUNCHEON REGISTRATION.	50.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BUSINESS CARDS FOR JENNIFER HANSEN	31.30
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in UNITED WAY CAMPAIGN KICK-OFF LUNC	20.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in UNITED WAY CAMPAIGN KICK-OFF LUNC	15.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TC HISPANIC CHAMBER LUNCHEON.	50.00
Total amount by Department					\$ 166.30
020 CITY MANAGER					
149523	10/25/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	83.78
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RETIREMENT RECOGNITION	12.97
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in UNITED WAY CAMPAIGN KICK-OFF LUNC	15.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MEMBERSHIP DUES - M MOSLEY.	285.00
Total amount by Department					\$ 396.75
032 SUPPORT SERVICES-FINANCE					
149478	10/25/2019	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	14.92
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in UNITED WAY CAMPAIGN KICK-OFF LUNC	15.00
Total amount by Department					\$ 29.92
033 SUPPORT SERVICES-PURCHASING					
149523	10/25/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	36.89
Total amount by Department					\$ 36.89
034 SUPPORT SERVICES - INFO SYSTEMS					
149402	10/25/2019	08295	CENTURYLINK	in PS/ALI - ALI/SR PER 100 REC	7.18
149507	10/25/2019	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	3,350.00
149523	10/25/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	1,053.42
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in HYLAND/ONBASE TRAINING SUBSCRIPTI	4,507.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY CREDIT CARD PROCESSING FE	425.75
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COPYTRANS SOFTWARE FOR BACKING U	19.99
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in INTERNATIONAL TRANSACTION FEE FOR	0.30
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 8 15 PACKS OF ID CARD HOLDER/CARABI	104.16
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BAR CODE WAND - PAT S.	20.50
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2019 FALL ACCIS CONFERENCE - JOHN BA	425.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WIRELESS KEYBOARD/MOUSE COMBO - '	49.95
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PHONE HANDSET SHOULDER SUPPORT - '	9.76
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NESSUS SUBSCRIPTION RENEWAL	1,988.28

City of Kennewick

Claims Roster

10/12/2019 - 10/25/2019

Accounting Period

2020

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAINLESS STEEL INSULATED COFFEE C	32.57
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	131.50
Total amount by Department							\$ 12,125.36
035 SUPPORT SERVICES-CUSTOMER SERVICE							
	149452	10/25/2019	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	HP CARTRIDGE	124.88
	149529	10/25/2019	04479	WEBCHECK INC	in	WEBCHECK - AUGUST 2019	1,750.63
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC HISPANIC CHAMBER LUNCHEON.	25.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERMIT TECH TRAINING.	265.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNITED WAY CAMPAIGN KICK-OFF LUNC	15.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLAN REVIEW FOR PERMIT TECHS TRAIN	135.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR PERMIT TECH TRAINING.	155.68
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	61.96
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	180.68
Total amount by Department							\$ 2,713.83
041 CITY CLERK							
	149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	585.20
	149382	10/25/2019	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	108.50
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO MEMBERSHIP RENEWAL - K. ROE	25.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WMCA CONFERENCE LODGING - T. WRIG	298.56
Total amount by Department							\$ 1,017.26
042 LEGAL SERVICES							
	149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	223.00
	149449	10/25/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	31.00
	149479	10/25/2019	08800	OGDEN MURPHY WALLACE, PLLC	in	FRANCHISE AGREEMENTS	1,105.50
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	111.59
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	34.94
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	157.11
	149531	10/25/2019	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES SEPT 19	2,223.14
	149531	10/25/2019	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	257.05
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA BOARD MEETING AIRFARE BEATON	298.60
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET PRO M404N - CITY ATTY'S O	205.25
Total amount by Department							\$ 4,647.18
050 CIVIL SERVICE							
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
Total amount by Department							\$ 36.89

City of Kennewick

Claims Roster

10/12/2019 - 10/25/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
061 CODE ENFORCEMENT						
	149388	10/25/2019	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM 3,100.83
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES 209.97
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECORDING FEES. 260.35
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR CODE ENFORCEMENT TRA 330.87
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES. 11.94
Total amount by Department						\$ 3,913.96
062 LONG RANGE PLANNING						
	149444	10/25/2019	00769	HISTORIC DOWNTOWN KENNEWICK PAF	in	2019 CONTRIBUTION 37,500.00
	149449	10/25/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND 58.36
	149510	10/25/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION 118.65
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE DEPOT: MISC OFFICE SUPPLIES - I 42.56
Total amount by Department						\$ 37,719.57
063 ECONOMIC & BUSINESS DEVELOPMENT						
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES 172.13
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RSVP EVENT TRACKING-OPPORTUNITY Z 54.30
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CONNECTIONS MARKETING LI 103.18
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW BUSINESS POSTCARD - THANK YOU 69.63
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IEDC AIRFARE INDIANAPOLIS 628.01
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES 10.54
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOLIDAY RACK CARD FOR UTILITY BILL 880.31
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNITED WAY CAMPAIGN KICK-OFF LUNC 20.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RACK CARD FOR DOWNTOWN HOLIDAY 148.24
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNITED WAY CAMPAIGN KICK-OFF LUNC 30.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHOOSE KENNEWICK BUSINESS BROCHU 72.58
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APA MEMBERSHIP RENEWAL 233.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IEDC CONFERENCE REGISTRATION 760.75
Total amount by Department						\$ 3,182.67
071 POLICE DEPT. - ADMINISTRATION						
	149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL 228.00
	149387	10/25/2019	04965	BETTENDORF'S PRINTING & DESIGN	in	CARDS & ENVELOPES 103.17
	149403	10/25/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE 397.58
	149414	10/25/2019	01682	COLUMBIA FITNESS SYSTEMS	in	EQUIPMENT MAINTENANCE 943.98
	149462	10/25/2019	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE 161.87
	149522	10/25/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING 44.52
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019 FBNA CHAPTER CONFERENCE & TI 292.62

City of Kennewick

Claims Roster

10/12/2019 - 10/25/2019

Accounting Period

2020

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASIC CABLE SERVICE	231.34
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RESERVATION FEE FOR 21ST CENTURY PC	14.99
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IACP CONFERENCE REGISTRATION FEE -	425.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING - CHIEF HOHENBERG	85.99
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNITED WAY CAMPAIGN KICK-OFF LUNC	15.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RESERVATION FEE FOR 21ST CENTURY LI	12.99
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR 21ST CENTURY POLICE LE	1,011.86
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR 21ST CENTURY POLICE LE	1,011.86
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR WSCJTC COMMISSION MEI	13.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING FOR LT. CLEM	63.72
Total amount by Department							\$ 5,057.49
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
	149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,174.00
	149370	10/25/2019	10365	ALLIANT CREDIT UNION	in	DOCUMENT REPRODUCTION	42.50
	149407	10/25/2019	02134	CITY OF SPOKANE UTILITIES BILLING	in	DRUG DISPOSAL	17.40
	149449	10/25/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	60.00
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149470	10/25/2019	10360	MINUTEMAN PRESS OF KENNEWICK WE	in	PROPERTY TAGS	291.86
	149511	10/25/2019	07988	T-MOBILE USA, INC LAW ENFORCEMENT	in	GPS LOCATES	357.00
	149514	10/25/2019	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	125.32
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT FOR RETURN OF 10 DOCKING ST/	-1,720.22
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRAFFITI CAMS	43.41
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT BATTERIES FOR BLUETOOTH	16.82
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICAC LAB INTERNET SERVICE	109.99
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DET. GRANT RECERTIFICATION TRAINING	289.00
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	239.45
Total amount by Department							\$ 1,534.78
073 POLICE DEPT. - PATROL							

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	149387	10/25/2019	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	54.30
	149387	10/25/2019	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	54.30
	149426	10/25/2019	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINT - VEH 7819	141.18
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	122.67
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	149488	10/25/2019	00957	RANCH & HOME INC	in	K9- SUPPLIES	59.72
	149488	10/25/2019	00957	RANCH & HOME INC	in	K-9 SUPPLIES	59.72
	149503	10/25/2019	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES	225.00
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	6,945.84
	149525	10/25/2019	00971	W A C J T C	in	BLEA	10,041.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RESCUE TASK FORCE TUITION FOR STEV	730.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RESCUE TASK FORCE TUITION FOR KENN	730.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORM CLEANING FOR SGT KIEL WHO	10.86
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHIPPING FOR PBT REPAIR	18.48
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	101.86
Total amount by Department							\$ 20,000.18
074 POLICE DEPT. - STAFF SERVICES							
	149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	501.74
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	65.26
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	433.68
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	487.82
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	FIRST AID KITS	44.72
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	755.74
	149528	10/25/2019	01033	WASHINGTON STATE PATROL	in	ACCESS USER FEE	600.00
	149528	10/25/2019	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	437.25

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T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASKETS FOR COP FOR A DAY	39.06
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL COST FOR LEIRA CONFERENCE	212.50
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	163.31
Total amount by Department							\$ 3,741.08
075 POLICE DEPT. - INTERGOVERNMENTAL							
	149383	10/25/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	242,147.79
	149383	10/25/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	4,436.42
	149383	10/25/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	4,861.37
	149383	10/25/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	160,186.22
	149417	10/25/2019	10141	COLUMBIA VALLEY EMERGENCY PHYSI	in	PRISONER MEDICAL	2,669.00
	149430	10/25/2019	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	5,980.00
	149460	10/25/2019	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	726.00
	149491	10/25/2019	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	3,891.00
	149516	10/25/2019	09790	TRIOS HEALTH RCCH TRIOS HEALTH LLC	in	PRISONER MEDICAL	4,678.44
	149530	10/25/2019	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	6,990.00
Total amount by Department							\$ 436,566.24
076 POLICE DEPT - PROFESSIONAL STANDARDS							
	149366	10/25/2019	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	75.00
	149436	10/25/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	76.05
	149436	10/25/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	63.70
	149436	10/25/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	275.67
	149436	10/25/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	83.95
	149436	10/25/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	136.56
	149436	10/25/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	926.99
	149498	10/25/2019	09312	SOUND UNIFORM/BRATWEAR SEATTLE S	in	EXTERIOR CARRIER VEST	194.72
	149502	10/25/2019	06187	SUN BADGE COMPANY	in	BADGES	207.00
	149517	10/25/2019	02861	TROPHY SHOPPE, THE	in	SERVICE PLAQUE	65.16
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING TRAINING SUPPLIES	188.96
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING TRAINING SUPPLIES	195.80
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHIPS POLO SHIRTS	600.31
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MAG HOLD FOR NEW HIRE ASHLEY-NOT	28.22
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PATROL CAR KEYS TO BE ISSUED INDIVII	141.18
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WOOD STICKS FOR RANGE SUPPLIES	76.44
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEPARTMENT FITNESS	15.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES FOR CIT 40 HR CLAS	229.96
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	89.59

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Total amount by Department					\$ 3,670.26
081 FIRE DEPT. - ADMINISTRATION					
149371	10/25/2019	05681	AMERIGAS PROPANE LP	in PROPANE - STATION #2	84.16
149412	10/25/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 4	26.20
149412	10/25/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 2	19.65
149423	10/25/2019	10227	CORRIELL APPLIANCE LLC	in STATION #2 - WASHER	65.16
149423	10/25/2019	10227	CORRIELL APPLIANCE LLC	in DISHWASHER REPAIR ST#4	65.16
149448	10/25/2019	08984	IMAGETREND	in COMMUNITY HEALTH MODULE	1,906.65
149522	10/25/2019	04764	UNITED PARCEL SERVICE	in SHIPPING	7.19
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CHAIR MAT FOR BC OFFICE	37.46
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CAPTAIN PROMOTIONAL CEREMONY C. I	31.96
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STERILITE 12QT. STORAGE BOXES (CASE	25.51
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY RX DISPOSAL FEE	16.15
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CELL PHONE CHARGING CABLES (3FT & C	24.85
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: SIMPLE C	282.60
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: ANGEL S	155.21
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: CASCAD	110.26
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: TIDE POI	118.11
Total amount by Department					\$ 2,976.28
082 FIRE DEPT. - SUPPRESSION					
149376	10/25/2019	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in KFD BEANIES	23.24
149376	10/25/2019	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in KFD SWEATSHIRTS	52.29
149377	10/25/2019	00763	BACHMAN, RUSTY	in 243 COMMAND FIRE REIMB	504.38
149390	10/25/2019	10392	BONDS LOGAN	in FIRE TRAINING ACADEMY	846.00
149428	10/25/2019	10393	DELANO LOGAN	in FIRE TRAINING ACADEMY	846.00
149436	10/25/2019	05823	GALLS, LLC	in NAME TAGS	16.62
149436	10/25/2019	05823	GALLS, LLC	in CREDIT	-18.23
149442	10/25/2019	07790	HAGLUND'S TROPHIES LLC	in TAGS & PASSPORT CARDS	211.77
149446	10/25/2019	00914	HUTSELL, CHRIS	in SHOVEL CREEK	38.00
149461	10/25/2019	04244	L N CURTIS & SONS	in CREDIT	-177.83
149461	10/25/2019	04244	L N CURTIS & SONS	in STRUCTURE BOOTS	1,467.73
149461	10/25/2019	04244	L N CURTIS & SONS	in STRUCTURE BOOTS	502.19
149476	10/25/2019	05059	NORTHWEST SAFETY CLEAN	in TURNOUT CLEANING	110.71
149480	10/25/2019	07831	ON SCENE MEDICAL SERVICES PC	in PROFESSIONAL SERVICES	1,711.00
149488	10/25/2019	00957	RANCH & HOME INC	in STATION BOOTS	16.29
149488	10/25/2019	00957	RANCH & HOME INC	in MISC. TOOLS	312.67

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	149488	10/25/2019	00957	RANCH & HOME INC	in	STATION BOOTS	24.44
	149490	10/25/2019	07872	SEA WESTERN INC	in	SCBA COMPONENTS	239.19
	149494	10/25/2019	10361	SHILO INN TACOMA PARAM TACOMA LL	in	LODGING - FIRE ACADEMY	145.06
	149494	10/25/2019	10361	SHILO INN TACOMA PARAM TACOMA LL	in	LODGING - FIRE ACADEMY	362.65
	149494	10/25/2019	10361	SHILO INN TACOMA PARAM TACOMA LL	in	LODGING - FIRE ACADEMY	362.65
	149494	10/25/2019	10361	SHILO INN TACOMA PARAM TACOMA LL	in	LODGING - FIRE ACADEMY	2,103.37
	149494	10/25/2019	10361	SHILO INN TACOMA PARAM TACOMA LL	in	LODGING - FIRE ACADEMY	2,103.37
	149505	10/25/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	LADDER SUPPLIES	47.86
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,308.57
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAVY WORKOUT SHORTS (2 PAIRS/EACH)	392.54
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACE MASK IDENTIFIER FOR MSA G1 (QT	171.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAC TOOL IRONSLOCK, BLACK (QTY.4)	1,023.35
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRIOT'S GARAGE 6" ORBITAL POLISHER I	171.59
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VIMEO ONLINE VIDEO TRAINING ANNUA	216.12
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SEMI-ANNUAL VEHICLE MAINTENANCE,	1,138.32
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY ONLINE TRAINING LIBRARY S	6.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	5 IPAD CASES - FTC	156.88
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 IPADS - FTC	608.14
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OTTO SPEAKER MICROPHONES FOR FIRE	254.00
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	52.15
Total amount by Department							\$ 17,350.08
083 FIRE PREVENTION & INVESTIGATION							
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING - WA FIRE CHIEFS CONFERENC	283.88
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING - WA FIRE CHIEFS CONFERENC	283.88
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE PREVENTION BUSINESS CARDS (100	29.30
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC CODE SPECIALIST ONLINE STUDY GU	69.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC CERTIFICATION RENEWAL - LINC SW	90.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AA BATTERIES FOR PUB.ED. SMOKE DETI	12.90
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PREVENTION OFFICE SUPPLIES: BIC HIGH	109.11
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	9V BATTERIES FOR PUB.ED. SMOKE DETE	108.49
Total amount by Department							\$ 986.56
090 ENGINEERING							
	149478	10/25/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	42.48
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	696.37
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	16.25
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR KRISTIN STOWE P	31.30

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T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LSAW CONFERENCE REGISTRATION FOR	295.00
Total amount by Department							\$ 1,081.40
101 CORPORATE & COMMUNITY SERVICES							
	149394	10/25/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00
	149449	10/25/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	34.00
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	15.66
	149534	10/25/2019	09198	WHITTON BETH	in	MILEAGE REIMBURSEMENT	88.07
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES	51.48
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHRM ANNUAL MEMBERSHIP FEE FOR T	209.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SNACKS FOR FUN RUN AT SOUTHRIDGE	37.94
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HQ PRIZES FOR WELLNESS PROGRAM.	197.65
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNITED WAY CAMPAIGN KICK-OFF LUNC	15.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWC BOARD OF TRUSTEES MEETING - AV	126.60
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WELLNESS EVENT LUNCH-FUN/RUN WAI	130.16
Total amount by Department							\$ 1,215.56
113 PARKS DEPT.-RECREATION SERVICES							
	149374	10/25/2019	07443	APPLE VALLEY BROADCASTING INC	in	ADVERTISING	1,821.22
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	228.75
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MARKETING IMAGES FOR PRINT, POSTIN	31.50
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SCISSORS	11.39
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACEBOOK BOOST POST	194.45
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIGGLES & GIGGLES SUPPLY ORDER	539.12
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TR HISPANIC CHAMBER NETWORKING LI	25.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEPARTMENT STAFF (PARKS & REC) MEE	51.92
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA MOOD FOR SR PAVILION	29.27
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1ST THURSDAY EVENT SUPPLIES	5.43
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWIM MEET FLAGS - POOL	59.50
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ROOM DEODORIZERS	11.90
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLYER TO KSD SCHOOLS	425.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1ST THURSDAY SUPPLIES	6.52
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLAYGROUND OF DREAMS AND HARVES	72.82
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	6 QT STORAGE BOXES	27.90
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIFEGUARD TRAINING	152.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	P&R EMBROIDERY	65.16
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION PAPER	53.70
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION PAPER	18.48

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T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION PAPER	17.90
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ASCAP RENEWAL	755.32
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING SUPPLIES, BATTERIES	173.31
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRST AID SUPPLY, TOURNIQUET	14.37
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	3 LOGITECH WIRELESS KEYBOARD/MOU	149.85
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1ST THURSDAY EVENT SUPPLIES	32.53
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION PAPER	10.64
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARK & REC ALL AREA JOINT MEETING N	758.83
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARK & REC ALL AREA JOINT MEETING N	153.17
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TONER, CLEANING SUPPLIES, CALENDAR	232.25
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION PAPER	14.10
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1ST THURSDAY EVENT SUPPLIES	26.03
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SAFETY GLOVES	13.02
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPORT SUPPLIES	35.75
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANER AND DISINFECTANT	25.03
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	79.29
Total amount by Department							\$ 6,322.42
114 PARKS DEPT.-FACILITIES MAINT.							
	149373	10/25/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	6,292.07
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	26.13
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	122.83
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.52
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,938.46
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	230.82
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	68.09
	149397	10/25/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	3,233.53
	149415	10/25/2019	00505	COLUMBIA GRAIN & FEED INC	in	EQUIPMENT	977.29
	149434	10/25/2019	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	40.54
	149434	10/25/2019	00166	FARMERS EXCHANGE	in	EDGER REPLACEMENT	885.09
	149434	10/25/2019	00166	FARMERS EXCHANGE	in	EQUIPMENT	461.54
	149434	10/25/2019	00166	FARMERS EXCHANGE	in	ANT TRAPS	17.35
	149437	10/25/2019	02696	GAMETIME C/O SITELINES PARK & PLAY	in	PLAYGROUND EQUIPMENT	219.39
	149440	10/25/2019	00865	H D FOWLER COMPANY INC	in	TIME CLOCK REPAIR	297.86
	149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE BOX	102.77
	149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	35.89
	149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	MARKING PAINT	13.63
	149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	20.16

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149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	10.91
149485	10/25/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in LIGHT REPAIR	61.25
149493	10/25/2019	07555	SHERWIN-WILLIAMS COMPANY	in PAINT	360.77
149512	10/25/2019	09823	TOP TREE SERVICE LLC	in TREE TRIMMING	2,165.00
149523	10/25/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	1,002.93
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in MAIL BOX	21.71
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in SUPPLIES	112.02
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in PAINT REMOVER	21.70
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in CHAIN	98.48
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in PARTS & SUPPLIES	10.19
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in PAINT	22.77
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in PARTS & SUPPLIES	27.45
149527	10/25/2019	01035	WASHINGTON HARDWARE AND FURNIT	in FLAG POLE CLIPS	5.41
149535	10/25/2019	01755	WILBUR-ELLIS COMPANY	in HERBICIDE	1,360.22
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SOD FOR TURF REPAIR. (PARKS)	14.31
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CERTIFIED PLAYGROUND SAFETY INSPE	585.00
T 300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	32.08
Total amount by Department					\$ 21,914.16
120 NON-DEPARTMENTAL					
149380	10/25/2019	00092	BENTON CLEAN AIR AGENCY	in COK ASSESSMENT	18,138.96
149381	10/25/2019	08297	BENTON CO COMMISSIONERS	in DIST COURT/OPD BILLINGS	44,332.70
149397	10/25/2019	00083	CASCADE NATURAL GAS	in GAS SERVICE	41.08
T 300383	10/15/2019	00511	WA STATE DEPT OF RETIREMENT SYSTE	in PRIOR SERVICE CONTRIBUTION	217.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WINDOW SIGN HOLDERS FOR CITY HALL	44.49
Total amount by Department					\$ 62,774.23
360 MISCELLANEOUS REVENUE					
T 300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	32.97
Total amount by Department					\$ 32.97
Total amount by Fund					\$ 651,210.27
101 STREET FUND					
010 STREETS					
149375	10/25/2019	02181	ARROW CONSTRUCTION SUPPLY INC	in COLD MIX	103.60
149379	10/25/2019	04052	BATTERIES PLUS	in GPS UNIT BATTERY	23.84
149408	10/25/2019	05777	CLEARWATER NAPA	in PARTS - GPS UNIT	8.55
149451	10/25/2019	00113	INLAND ASPHALT COMPANY CPM DEVE	in HOT MIX	2,292.06

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	149451	10/25/2019	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	HOT MIX	1,129.44
	149451	10/25/2019	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	HOT MIX	572.37
	149451	10/25/2019	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	HOT MIX	499.78
	149484	10/25/2019	01040	PARAMOUNT SUPPLY COMPANY	in	PARTS & SUPPLIES	31.49
	149488	10/25/2019	00957	RANCH & HOME INC	in	SUPPLIES	124.52
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	129.89
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA EXPO HOTEL FOR JOSH SOGGIE	266.72
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA EXPO HOTEL FOR BOBBY FLORES	266.72
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA EXPO PARKING FEE FOR BOBBY FI	50.00
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	65.94
Total amount by Department							\$ 5,564.92
020 TRAFFIC							
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	318.00
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	46.63
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	305.47
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	93.15
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	611.07
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,434.13
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	66.48
	149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	59.02
	149449	10/25/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	5.22
	149450	10/25/2019	01954	IMSA NW CERTIFICATION	in	CERTIFICATION RENEWAL	40.00
	149457	10/25/2019	09946	JUSTER SORIN	in	REIMBURSEMENT FEES	337.00
	149478	10/25/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	42.47
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	404.05
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONFERENCE REGISTRATION FOR INNOV	150.00
Total amount by Department							\$ 3,912.69
360 MISCELLANEOUS REVENUES							
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1.44
Total amount by Department							\$ 1.44
Total amount by Fund							\$ 9,479.05
103 URBAN ARTERIAL STREET FUND							
010 REIMBURSEABLE GRANTS							
	149425	10/25/2019	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT SERVICES	96,613.68

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Total amount by Department						\$ 96,613.68
Total amount by Fund						\$ 96,613.68
106 BI-PIN OPERATIONS FUND						
010 BI-PIN OPERATIONS FUND						
149507	10/25/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
Total amount by Department						\$ 270.00
Total amount by Fund						\$ 270.00
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
149404	10/25/2019	00395	CITY OF KENNEWICK	in	REIMBURSEMENT	8,947.50
149519	10/25/2019	04380	TU DECIDES (YOU DECIDE - A BILINGUA	in	DISPLAY AD	200.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR ALISHA PIPER COM	31.30
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CDBG TRAINING	25.66
Total amount by Department						\$ 9,204.46
330 INTERGOVERNMENTAL REVENUE						
149406	10/25/2019	00100	CITY OF RICHLAND	in	HOME PAYOFF	9,000.00
Total amount by Department						\$ 9,000.00
Total amount by Fund						\$ 18,204.46
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
149465	10/25/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	100.00
149465	10/25/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00
149465	10/25/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	150.00
149465	10/25/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	100.00
149465	10/25/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	175.00
149465	10/25/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	175.00
Total amount by Department						\$ 750.00
Total amount by Fund						\$ 750.00
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	250.00

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	149499	10/25/2019	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	1,516.75
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	37.19
	149501	10/25/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	11.64
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	947.12
	149531	10/25/2019	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES SEPT 19	741.04
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PDR VIDEO REDACTION SERVICES	77.90
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO MEMBERSHIP - J. HANSEN	25.00
Total amount by Department							\$ 3,606.64
Total amount by Fund							\$ 3,606.64
300 CAPITAL IMPROVEMENTS FUND							
010 STREET IMPROVEMENTS							
	149398	10/25/2019	10228	CASCADE SIGN & FABRICATION F&L ME	in	COLUMBIA RIVER LANDING SIGN	15,702.05
	149399	10/25/2019	09971	CCTV SECURITY PROS LLC	in	TRAFFIC EQUIPMENT	2,879.94
	149405	10/25/2019	00435	CITY OF PASCO	in	INTERLOCAL AGREEMENT	114,457.76
	149510	10/25/2019	00172	THE TRI-CITY HERALD	in	INVITATION TO BID	271.96
Total amount by Department							\$ 133,311.71
020 LAND AND FACILITIES							
	149449	10/25/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	40.00
	149456	10/25/2019	04713	J-U-B ENGINEERS INC	in	SURVEY	5,451.92
	149504	10/25/2019	08621	SUPERIOR GLASS LLC	in	KEEWAYDIN COMMUNITY CENTER	14,139.72
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECORDING DEEDS FOR VISTA PURCHAS	212.69
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECORDING OF BLA MAP FOR VISTA PUR	442.80
Total amount by Department							\$ 20,287.13
040 PARK RESERVE							
	149398	10/25/2019	10228	CASCADE SIGN & FABRICATION F&L ME	in	SIGN	2,778.27
Total amount by Department							\$ 2,778.27
075 GO BOND 2017							
	149506	10/25/2019	07079	TCA ARCHITECTURE PLANNING INC	in	19-34 KENNEWICK FS 3	15,560.40
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION #3 - BINDING SITE PLAN PERMIT	532.00
Total amount by Department							\$ 16,092.40
900 CAPITAL PURCHASES							
	149472	10/25/2019	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	390.86
	149472	10/25/2019	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	342.00
	149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,571.75

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149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,654.85
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	12,000.00
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,465.92
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CITY MGR CONF ROOM PC WINDOWS 10 I	1,154.01
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS DONI	15.25
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS DONI	15.25
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS DONI	15.25
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS FRUIT	17.98
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS COFF	19.49
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS WATE	28.21
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	10 THUNDERBOLT LAPTOP DOCKING STA	2,421.67
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS DONI	13.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS COFF	19.49
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS COFF	19.49
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER MUNIS ANALYSIS SESSIONS COFF	19.49
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUJITSU SCANNER - ERP TRAINING	919.83
Total amount by Department						\$ 34,103.79
Total amount by Fund						\$ 206,573.30
401 WATER AND SEWER FUND						
149435	10/25/2019	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	25,867.65
149440	10/25/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	1,654.52
149440	10/25/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	4,553.53
Total amount by Department						\$ 32,075.70
010 WATER/SEWER OPERATIONS						
149318	10/15/2019	09851	MARSH USA INC	in	RAILROAD LIABILITY INSURANCE	2,800.00
149364	10/25/2019	00088	A W W A, AMERICAN WATER WORKS ASS	in	AWWA MEMBERSHIP	4,014.00
149368	10/25/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	660.72
149372	10/25/2019	02738	ANATEK LABS INC	in	LAB TESTING	1,376.00
149372	10/25/2019	02738	ANATEK LABS INC	in	LAB TESTING	470.40
149372	10/25/2019	02738	ANATEK LABS INC	in	LAB WORK	369.60
149372	10/25/2019	02738	ANATEK LABS INC	in	LAB TESTING	168.00
149375	10/25/2019	02181	ARROW CONSTRUCTION SUPPLY INC	in	COLD MIX	1,151.86
149378	10/25/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	194.38
149379	10/25/2019	04052	BATTERIES PLUS	in	ALARM BATTERY	20.58

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149384	10/25/2019	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB TESTING	2,670.00
149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	77.89
149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	5,116.85
149385	10/25/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	73.54
149392	10/25/2019	00458	BRIGGS, PAUL	in	UNIFORM ALLOWANCE	219.00
149396	10/25/2019	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	POLYALUMINUM CHLORIDE	1,705.79
149397	10/25/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	203.39
149413	10/25/2019	06389	COLUMBIA ELECTRIC SUPPLY	in	LIGHTS	733.05
149413	10/25/2019	06389	COLUMBIA ELECTRIC SUPPLY	in	LIGHT FIXTURE	194.39
149413	10/25/2019	06389	COLUMBIA ELECTRIC SUPPLY	in	CREDIT	-122.72
149416	10/25/2019	00498	COLUMBIA PUMPING/CONSTRUCTION	in	CLARIFIER REPAIR	4,204.56
149421	10/25/2019	04907	CONSOLIDATED SUPPLY CO	in	TOOLS	16.92
149421	10/25/2019	04907	CONSOLIDATED SUPPLY CO	in	FIRE HYDRANT	2,475.37
149421	10/25/2019	04907	CONSOLIDATED SUPPLY CO	in	FIRE HYDRANTS	4,313.63
149421	10/25/2019	04907	CONSOLIDATED SUPPLY CO	in	FIRE HYDRANT	2,203.57
149422	10/25/2019	00013	CORE & MAIN LP	in	FIRE HYDRANT	4,352.76
149422	10/25/2019	00013	CORE & MAIN LP	in	FIRE HYDRANT	2,280.79
149422	10/25/2019	00013	CORE & MAIN LP	in	FITTINGS	11.36
149429	10/25/2019	00001	DUKE'S ROOT CONTROL	in	SEWER MAINTENANCE	2,187.35
149431	10/25/2019	06264	E H WACHS	in	WATER VALVE TURN KEY	525.55
149434	10/25/2019	00166	FARMERS EXCHANGE	in	HEARING PROTECTION	27.14
149434	10/25/2019	00166	FARMERS EXCHANGE	in	FERTILIZER SPREADER	65.15
149435	10/25/2019	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	215.46
149438	10/25/2019	01775	GRAINGER	in	SUPPLIES	33.85
149440	10/25/2019	00865	H D FOWLER COMPANY INC	in	FIRE HYDRANT	2,358.81
149441	10/25/2019	01482	HACH COMPANY	in	SUPPLIES	440.62
149443	10/25/2019	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR PARTS	103.17
149447	10/25/2019	09099	IDEXX DISTRIBUTION INC	in	LAB SUPPLIES	327.81
149458	10/25/2019	06917	KELLER SUPPLY COMPANY	in	TOOLS	103.85
149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	VACUUM BREAKER	17.63
149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS	62.63
149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR - AERATOR	123.80
149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS - VACCON	2.36
149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	WATER LINE REPAIR	97.57
149471	10/25/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	168.91
149477	10/25/2019	06196	NSI SOLUTIONS INC	in	LAB SUPPLIES	265.00
149478	10/25/2019	03700	OFFICE DEPOT INC	in	SUPPLIES	14.22

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	149484	10/25/2019	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS	46.13
	149486	10/25/2019	05343	PMI TRUCK BODIES INC	in	HITCH	806.90
	149488	10/25/2019	00957	RANCH & HOME INC	in	TRAILER HITCH	282.35
	149488	10/25/2019	00957	RANCH & HOME INC	in	PARTS - TRAILER HITCH	5.42
	149488	10/25/2019	00957	RANCH & HOME INC	in	SUPPLIES	15.55
	149488	10/25/2019	00957	RANCH & HOME INC	in	MAINT SUPPLIES	65.15
	149488	10/25/2019	00957	RANCH & HOME INC	in	CREDIT	-21.72
	149488	10/25/2019	00957	RANCH & HOME INC	in	SUPPLIES	79.27
	149495	10/25/2019	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	410.23
	149513	10/25/2019	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SAFETY CONES	1,870.49
	149515	10/25/2019	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	PAINT	245.09
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	3,126.80
	149526	10/25/2019	00164	WA STATE DEPARTMENT OF ECOLOGY	in	DAM SAFETY PROGRAM FEE	881.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CUP FEE FOR 18TH & KELLOGG RESERVO	1,063.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLASHLIGHTS FOR METER READERS.	125.25
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE C	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE W	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE P	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE C	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE D	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE JE	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING - THE R FACTOR (ATTENDEE A	75.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	16.25
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LOGITECH WIRELESS KEYBOARD/MOUSE	53.20
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VALVE TRUCK REPLACEMENT PARTS & L	28.58
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONITOR STANDS FOR OPERATOR COMP	60.80
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIN911 GRANDSTREAM VOIP CALL BOX	530.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIGI-KEY MODEMS - SCADA PROJECT (W	354.57
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VEHICLE GPS CHARGE	95.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FRED PRYOR SEMINARS - WATER/SEWER	1,323.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR CAM MAGELSEN F	31.30
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL/PARKING PACIFIC NW PRETREATM	376.76
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA EXPO HOTEL FOR J.LUSTIG	716.94
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA EXPO HOTEL PARKING FOR J.LUST	125.04
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMUNICATION ADAPTER FOR POWER	140.40
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	68,476.61
Total amount by Department							\$ 130,950.92

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030 SEWER AREA CHARGE						
149389	10/25/2019	08347	BLUEROOM DSD CAPITAL, LLC	in	EQUIPMENT RENTAL	185.00
149500	10/25/2019	00247	SS EQUIPMENT PASCO NEW HOLLAND	in	EQUIPMENT RENTAL	1,466.10
Total amount by Department						\$ 1,651.10
Total amount by Fund						\$ 164,677.72
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
149371	10/25/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #2	84.12
149376	10/25/2019	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	KFD BEANIES	131.52
149376	10/25/2019	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	KFD SWEATSHIRTS	296.32
149391	10/25/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	464.87
149391	10/25/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	112.36
149391	10/25/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	7.82
149393	10/25/2019	00026	BUDGET PRINT CENTER INC	in	EMS PROCEDURE BOOK	1,112.28
149395	10/25/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	329.44
149395	10/25/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	163.86
149411	10/25/2019	00695	COLUMBIA BASIN COLLEGE	in	FALL 2019 ALS/OTEP CLASSES	407.10
149412	10/25/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 4	26.20
149412	10/25/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 2	19.65
149423	10/25/2019	10227	CORRIELL APPLIANCE LLC	in	STATION #2 - WASHER	65.16
149423	10/25/2019	10227	CORRIELL APPLIANCE LLC	in	DISHWASHER REPAIR ST#4	65.16
149436	10/25/2019	05823	GALLS, LLC	in	NAME TAGS	94.14
149436	10/25/2019	05823	GALLS, LLC	in	CREDIT	-103.35
149448	10/25/2019	08984	IMAGETREND	in	COMMUNITY HEALTH MODULE	7,867.35
149461	10/25/2019	04244	L N CURTIS & SONS	in	CREDIT	-177.84
149464	10/25/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	663.95
149464	10/25/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	850.84
149468	10/25/2019	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	658.21
149478	10/25/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	5.76
149482	10/25/2019	00917	OXARC, INC.	in	OXYGEN	70.18
149482	10/25/2019	00917	OXARC, INC.	in	OXYGEN	113.67
149482	10/25/2019	00917	OXARC, INC.	in	OXYGEN	62.10
149488	10/25/2019	00957	RANCH & HOME INC	in	STATION BOOTS	92.30
149488	10/25/2019	00957	RANCH & HOME INC	in	STATION BOOTS	138.45
149508	10/25/2019	07618	TELEFLEX LLC	in	IV SUPPLIES	1,115.50
149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	967.20

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	149539	10/25/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	669.25
	149539	10/25/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	96.94
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHAIR MAT FOR BC OFFICE	37.46
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAVY WORKOUT SHORTS (2 PAIRS/EACH)	97.32
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONFERENCE REGISTRATION - C. COLE; I	50.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STERILITE 12QT. STORAGE BOXES (CASE	25.51
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENERGIZER LITHIUM CR123A 3V AED BA	74.83
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE	16.15
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CELL PHONE CHARGING CABLES (3FT & C	24.85
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SIMPLE C	282.59
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ANGEL S	155.21
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OTTO SPEAKER MICROPHONES FOR FIRE	254.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CASCAD	110.25
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TIDE POI	118.10
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	11,621.92
Total amount by Department							\$ 29,338.70
Total amount by Fund							\$ 29,338.70
403 BUILDING SAFETY FUND							
010 BUILDING SAFETY							
	149475	10/25/2019	02499	NORTHWEST BUSINESS STAMP, INC.	in	STAMP	145.52
	149509	10/25/2019	06977	THE BUILDING DEPARTMENT INC	in	INSPECTION SERVICES	2,662.50
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	376.42
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMAZON.COM: CARCHARGERS & CABLE	52.44
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE DEPOT: MISC OFFICE SUPPLIES - I	42.55
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMFORT SUITES AIRPORT, SALT LAKE C	478.05
Total amount by Department							\$ 3,757.48
Total amount by Fund							\$ 3,757.48
405 STORMWATER UTILITY FUND							
010 STORMWATER							
	149520	10/25/2019	00017	TWIN CITY METALS INC	in	METAL	111.11
	149520	10/25/2019	00017	TWIN CITY METALS INC	in	METAL	58.11
	149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	266.16
	149526	10/25/2019	00164	WA STATE DEPARTMENT OF ECOLOGY	in	DAM SAFETY PROGRAM FEE	1,208.00
T	300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HEALTH DISTRICT PERMIT FEE TO OPERA	1,100.00
T	300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2,885.58

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Total amount by Department						\$ 5,628.96
Total amount by Fund						\$ 5,628.96
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
149507	10/25/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	115.00
Total amount by Department						\$ 115.00
Total amount by Fund						\$ 115.00
501 EQUIPMENT RENTAL FUND						
149400	10/25/2019	05061	CEDAR RAPIDS TIRE CO	in	TIRE INVENTORY	365.24
149400	10/25/2019	05061	CEDAR RAPIDS TIRE CO	in	TIRE INVENTORY	212.12
149408	10/25/2019	05777	CLEARWATER NAPA	in	INVENTORY	64.45
149418	10/25/2019	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	908.04
149418	10/25/2019	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	1,157.19
149420	10/25/2019	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	INVENTORY	767.54
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	INVENTORY	184.37
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	142.55
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	317.92
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	299.59
149537	10/25/2019	05720	WINTER EQUIPMENT CO INC	in	EQUIPMENT	17,867.01
T 300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	263.75
Total amount by Department						\$ 22,549.77
010 EQUIPMENT RENTAL						
149369	10/25/2019	02890	ALL CITY TRANSMISSION INC	in	REPAIR - VEH 0010	1,470.57
149371	10/25/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - VEH. 0401	19.88
149400	10/25/2019	05061	CEDAR RAPIDS TIRE CO	in	TIRES - VEH 3316	440.56
149400	10/25/2019	05061	CEDAR RAPIDS TIRE CO	in	TIRES - VEH 3315	440.56
149401	10/25/2019	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE PARTS - VEH 4100	183.98
149410	10/25/2019	01310	COLEMAN OIL COMPANY	in	CP MOWER FUEL	588.98
149410	10/25/2019	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	22,475.64
149418	10/25/2019	08852	COMMERCIAL TIRE	in	TIRES - VEH 5116	1,852.50
149418	10/25/2019	08852	COMMERCIAL TIRE	in	TIRES & SERVICE - VEH 0059	2,096.76
149418	10/25/2019	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH 5116	788.84
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	HOSE - VEH 7372	63.81

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149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	PIPE - VEH 7372	140.97
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	CONNECTOR - VEH 2105	12.22
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH 2105	2,395.41
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH 2105	77.84
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH 2105	175.60
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	CREDIT - VEH 2105	-133.27
149424	10/25/2019	07868	CORWIN FORD - TRI CITIES	in	CREDIT- VEH 2105	-271.50
149434	10/25/2019	00166	FARMERS EXCHANGE	in	BELT - VEH 3210	30.46
149443	10/25/2019	08572	HIGH DESERT MAINTENANCE INC	in	PLATE - VEH 0229	162.90
149443	10/25/2019	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 3737	1,938.28
149443	10/25/2019	08572	HIGH DESERT MAINTENANCE INC	in	BEARING CAP - VEH 4102	114.03
149445	10/25/2019	08711	HUGHES FIRE EQUIPMENT INC	in	PUC PUMP - VEH 2003	19,269.44
149453	10/25/2019	03313	J & L HYDRAULICS	in	HYDRAULIC MOTOR - VEH 4101	208.60
149455	10/25/2019	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEH 4206	2,734.58
149459	10/25/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	HARDWARE - VEH 4204	1.82
149466	10/25/2019	03154	M & M BOLT COMPANY, LLC	in	HARDWARE - VEH 3007	6.01
149467	10/25/2019	02669	MASCOTT EQUIPMENT COMPANY	in	SPILL PADS - SHOP	44.53
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER - VEH 0305	8.96
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER - VEH 0440	15.23
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	VENT CAP - VEH 0440	41.88
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 0305	11.32
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH 1802	19.37
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	FLUSH MOUNT - VEH 3904	41.35
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 5520	12.24
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	BELT - VEH 7372	13.64
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH 2803	22.21
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH 2803	3.53
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH 2307	23.40
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 3524	11.83
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	HYDRAULIC FILTER - VEH 3312	9.42
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	WINDSHIELD FLUID - FLEET	48.67
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	WHEEL WEIGHTS - SHOP	32.75
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH 5706	5.66
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	FILTER KIT - VEH 3628	39.74
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 3316	2.41
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 2105	18.19
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 2512	18.19

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149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in COOLANT - VEH 0100	23.63
149473	10/25/2019	08875	NAPA PASCO AUTO PARTS	in ROTORS - VEH 7816	228.78
149474	10/25/2019	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in HOSE - VEH W076	488.70
149474	10/25/2019	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in CREDIT - VEH W076	-244.36
149481	10/25/2019	04217	O'REILLY AUTO PARTS	in BATTERIES - VEH 9983	8.68
149481	10/25/2019	04217	O'REILLY AUTO PARTS	in PART - VEH 3735	21.71
149481	10/25/2019	04217	O'REILLY AUTO PARTS	in BATTERIES - VEH 0010	9.76
149483	10/25/2019	06603	PAPE MACHINERY INC	in FILTERS - VEH 5706	114.10
149497	10/25/2019	09344	SNODEPOT	in FUEL TANK - VEH 0156	2,042.00
149497	10/25/2019	09344	SNODEPOT	in FUEL TANK - VEH 0155	2,042.00
149505	10/25/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in PARTS - SHOP	15.91
149518	10/25/2019	09405	TRUCK PRO LLC SIX STATES	in PARTS - VEH 3007	231.61
149518	10/25/2019	09405	TRUCK PRO LLC SIX STATES	in MUDFLAPS - VEH 0154	29.80
149523	10/25/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	133.61
149532	10/25/2019	05380	WESTERN SYSTEMS FABRICATION INC	in PARTS - VEH 4204	240.51
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CREDIT FOR LED HEADLIGHTS FOR VEH.	-197.42
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LICENSE AND REGISTRATION FOR VEHIC	57.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RE-460 HOT PATCH LARGE DIAMETER RE	28.33
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CREDIT FOR TURBO CORE RETURN FOR V	-132.93
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LICENSE AND REGISTRATION FOR VEHIC	63.50
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TRUCK WASH FOR VEHICLE 2802	45.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in HOSE PARTS FOR SWEEPER VEH. 0100	61.07
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CONTROL VALVE FOR SHOP TIRE CHANG	296.00
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LICENSE AND REGISTRATION FOR VEHIC	64.00
T 300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	40.35
Total amount by Department					\$ 63,441.33
390 OTHER FINANCING SOURCES					
T 300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	696.60
Total amount by Department					\$ 696.60
Total amount by Fund					\$ 86,687.70
502 CENTRAL STORES FUND					
149438	10/25/2019	01775	GRAINGER	in INVENTORY	460.89
149478	10/25/2019	03700	OFFICE DEPOT INC	in RECEIPT PAPER	195.61
T 300385	10/23/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	9.29

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Total amount by Department						\$ 665.79
010 CENTRAL STORES						
149365	10/25/2019	01526	ABADAN	in	COPIER MAINTENANCE	301.26
149365	10/25/2019	01526	ABADAN	in	COPIER MAINTENANCE	89.32
149365	10/25/2019	01526	ABADAN	in	COPIER MAINTENANCE	737.13
149365	10/25/2019	01526	ABADAN	in	COPIER MAINTENANCE	260.74
149365	10/25/2019	01526	ABADAN	in	COPIER MAINTENANCE	40.02
149365	10/25/2019	01526	ABADAN	in	COPIER MAINTENANCE	545.74
149463	10/25/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	622.49
149463	10/25/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	387.25
149463	10/25/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	207.29
149463	10/25/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	166.17
149538	10/25/2019	06353	XEROX CORPORATION	in	COPIER RENTAL	175.42
Total amount by Department						\$ 3,532.83
Total amount by Fund						\$ 4,198.62
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
149367	10/25/2019	08874	ADEN MASONRY INC	in	MASONRY REPAIR	651.60
149422	10/25/2019	00013	CORE & MAIN LP	in	REPAIR - HYDRANT	435.64
149433	10/25/2019	01933	EMPLOYMENT SECURITY DEPARTMENT	in	PROFESSIONAL SERVICES	22,571.01
149454	10/25/2019	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	MATERIALS & LABOR	2,497.17
149523	10/25/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
149533	10/25/2019	02368	WESTERN SYSTEMS INC	in	RRFB REPLACEMENT PARTS	189.46
Total amount by Department						\$ 26,381.77
Total amount by Fund						\$ 26,381.77
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
149386	10/25/2019	04065	BERNA LETA	in	LEOFF 1 PENSION	325.53
149409	10/25/2019	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	908.60
149419	10/25/2019	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	842.76
149427	10/25/2019	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,912.12
149432	10/25/2019	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,455.41
149439	10/25/2019	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65
149487	10/25/2019	06700	PURDY PAULA	in	LEOFF 1 PENSION	929.18

City of Kennewick

Claims Roster

10/12/2019 - 10/25/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149489	10/25/2019	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	858.44
149492	10/25/2019	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	622.48
149496	10/25/2019	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,350.05
149524	10/25/2019	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	471.84
149536	10/25/2019	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	696.77
Total amount by Department						\$ 13,991.83
Total amount by Fund						\$ 13,991.83
634 BI-COUNTY POLICE INFO NETWORK						
010 BI-COUNTY POLICE INFO NETWORK						
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	4,603.54
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	BIPIN REPLACEMENT	6,516.00
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	28,924.50
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	261.47
149521	10/25/2019	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	7,106.00
Total amount by Department						\$ 47,411.51
Total amount by Fund						\$ 47,411.51
642 METRO DRUG FORFEITURE FUND						
010 NONE						
149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	67.28
149469	10/25/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	67.28
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY ONLINE POSTAGE SERVICE AU	19.54
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRY ERASE BOARD FOR SGT. KELLY.	65.15
T 300384	10/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	METRO OFFICE SUPPLIES. (PENS, FILES, I	229.57
Total amount by Department						\$ 448.82
Total amount by Fund						\$ 448.82

City of Kennewick

Claims Roster

10/12/2019 - 10/25/2019

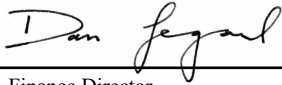
Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
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Grand Total:					<u><u>\$ 1,369,345.51</u></u>
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I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

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

Check numbers 149318 through 149539	\$ 1,237,894.81
Wire transfer number 300383	217.00
Wire transfer number 300384	46,171.20
Wire transfer number 300385	85,062.50

Total	<u><u>\$ 1,369,345.51</u></u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	11/19/2019
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 November 8, 2019, in the amount \$ 2,038,631.79, and comprised of check numbers 149540 through 149749.

Summary

The payments on this Claims Roster are comprised of the following issued 10/26/2019 - 11/08/2019 :

Check numbers 149540 through 149749	\$ 2,038,631.79

Total	\$ 2,038,631.79

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

Alternatives

None.

Fiscal Impact

\$ 2,038,631.79.

Through

Lynne Brown
Nov 12, 09:58:53 GMT-0800 2019

Dept Head Approval

Dan Legard
Nov 12, 16:41:34 GMT-0800 2019

City Mgr Approval

Marie Mosley
Nov 14, 17:27:41 GMT-0800 2019

Attachments: Claims Roster

☐ Recording
Required?

City of Kennewick
Claims Roster

10/26/2019 - 11/8/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
032 SUPPORT SERVICES-FINANCE						
149712	11/08/2019	07812	TAX RECOVERY SERVICES LLC	in	PROFESSIONAL SERVICES	10,174.71
Total amount by Department						\$ 10,174.71
034 SUPPORT SERVICES - INFO SYSTEMS						
149591	11/08/2019	03344	CONSOLIDATED TECHNOLOGY SVCS WA	in	SCAN CHARGES	288.04
149615	11/08/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,665.10
149663	11/08/2019	08210	MOBILEGUARD INC	in	NET GUARD	1,248.00
Total amount by Department						\$ 8,201.14
041 CITY CLERK						
149564	11/08/2019	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	109.50
149714	11/08/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	137.65
Total amount by Department						\$ 247.15
042 LEGAL SERVICES						
149688	11/08/2019	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICE FEE	40.00
149688	11/08/2019	03467	PRONTO PROCESS SERVICE, INC	in	SERVICE OF PROCESS	38.50
Total amount by Department						\$ 78.50
062 LONG RANGE PLANNING						
149714	11/08/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	269.43
Total amount by Department						\$ 269.43
063 ECONOMIC & BUSINESS DEVELOPMENT						
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	953.24
Total amount by Department						\$ 953.24
071 POLICE DEPT. - ADMINISTRATION						
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	509.00
149615	11/08/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	225.53
149727	11/08/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	66.57
149727	11/08/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING-FLEET	48.65
Total amount by Department						\$ 849.75
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	755.26
149576	11/08/2019	02134	CITY OF SPOKANE UTILITIES BILLING	in	DRUG DISPOSAL	17.40
149661	11/08/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25

City of Kennewick

Claims Roster

10/26/2019 - 11/8/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149704	11/08/2019	07974	SIRCHIE FINGER PRINT LABORATORIES	in	EVIDENCE SUPPLIES	509.80
Total amount by Department						\$ 1,336.71
073 POLICE DEPT. - PATROL						
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	524.54
149661	11/08/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
149687	11/08/2019	04186	PROFORCE LAW ENFORCEMENT	in	FIREARMS	3,026.31
149690	11/08/2019	00957	RANCH & HOME INC	in	K-9 SUPPLIES	59.72
149690	11/08/2019	00957	RANCH & HOME INC	in	K-9 SUPPLIES	119.44
149700	11/08/2019	01831	SETCOM CORPORATION PINNACLE PEAK	in	HELMET REPAIRS	123.25
Total amount by Department						\$ 3,907.51
074 POLICE DEPT. - STAFF SERVICES						
149594	11/08/2019	04066	CREATIVE PRODUCT SOURCING DAREC	in	DARE SUPPLIES	4,989.36
149709	11/08/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	108.20
149709	11/08/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	28.88
149709	11/08/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	42.29
149709	11/08/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	72.13
149709	11/08/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	143.86
Total amount by Department						\$ 5,384.72
075 POLICE DEPT. - INTERGOVERNMENTAL						
149586	11/08/2019	10141	COLUMBIA VALLEY EMERGENCY PHYSIC	in	PRISONER MEDICAL	1,108.00
149603	11/08/2019	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	5,980.00
149603	11/08/2019	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	1,760.33
149615	11/08/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	70.66
149649	11/08/2019	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	479.00
149697	11/08/2019	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	3,891.00
149719	11/08/2019	09790	TRIOS HEALTH RCCH TRIOS HEALTH LLC	in	PRISONER MEDICAL	4,790.07
149737	11/08/2019	10001	WEINER JONATHAN M	in	TRAVEL REIMB	2,425.28
149737	11/08/2019	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	6,990.00
Total amount by Department						\$ 27,494.34
076 POLICE DEPT - PROFESSIONAL STANDARDS						
149565	11/08/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	47.51
149616	11/08/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,272.08
149616	11/08/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	917.05
149616	11/08/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	285.57
149616	11/08/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	792.23

City of Kennewick

Claims Roster

10/26/2019 - 11/8/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 3,314.44
081 FIRE DEPT. - ADMINISTRATION						
149554	11/08/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	64.76
149618	11/08/2019	01432	GARRISON'S HOME APPLIANCE CENTER	in	RANGE - FIRE STATION #4	609.19
149618	11/08/2019	01432	GARRISON'S HOME APPLIANCE CENTER	in	RANGE - FIRE STATION #2	787.33
149651	11/08/2019	04244	L N CURTIS & SONS	in	REGULATOR REPAIR	146.56
149671	11/08/2019	01072	NFPA	in	MEMBERSHIP DUES	665.57
149727	11/08/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING-FLEET	4.42
149734	11/08/2019	00258	WASHINGTON FIRE CHIEFS	in	MEMBERSHIP DUES	687.50
Total amount by Department						\$ 2,965.33
082 FIRE DEPT. - SUPPRESSION						
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	11.89
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	6.54
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	4.07
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	9.77
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	6.95
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	5.60
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	3.65
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM PATCHES	4.07
149559	11/08/2019	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	SCREEN PRINTING	374.67
149561	11/08/2019	08073	BATES TECHNICAL COLLEGE	in	RSI COURSES	697.50
149599	11/08/2019	07848	D'ALESIO, INC	in	PANELS & MEDALLION	1,213.11
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	HEADSETS	396.94
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SHIRTS	217.81
149616	11/08/2019	05823	GALLS, LLC	in	NAME PLATE	2.77
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM PANTS	58.74
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SHIRTS	29.79
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SHIRTS	117.28
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SUPPLIES	5.53
149616	11/08/2019	05823	GALLS, LLC	in	NAME PLATE	2.77
149625	11/08/2019	07790	HAGLUND'S TROPHIES LLC	in	TAGS & PASSPORT CARDS	535.40
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	TRUCK MAINT. SUPPLIES	49.59
149671	11/08/2019	01072	NFPA	in	MEMBERSHIP DUES	1,331.12
149675	11/08/2019	05059	NORTHWEST SAFETY CLEAN	in	TURNOUT NAMEPLATES	738.27
149690	11/08/2019	00957	RANCH & HOME INC	in	STATION / WILDLAND BOOTS	196.37
149690	11/08/2019	00957	RANCH & HOME INC	in	CREDIT- STATION BOOTS	-18.25

City of Kennewick

Claims Roster

10/26/2019 - 11/8/2019

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2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149696	11/08/2019	07872	SEA WESTERN INC	in	SCBA - PARTS	78.14
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.39
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.53
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	14.82
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.96
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	16.54
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	19.67
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.68
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.39
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	19.96
Total amount by Department						\$ 6,234.03
083 FIRE PREVENTION & INVESTIGATION						
149671	11/08/2019	01072	NFPA	in	MEMBERSHIP DUES	666.37
149682	11/08/2019	10238	P2 PROMOTIONAL PRODUCTS	in	GLOW STICKS	1,599.85
Total amount by Department						\$ 2,266.22
090 ENGINEERING						
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	319.92
149607	11/08/2019	06106	EQUIPMENT WATCH	in	FLEET - SOFTWARE	3,400.00
149667	11/08/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	4.08
149677	11/08/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	8.67
149677	11/08/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	7.32
149714	11/08/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	67.62
Total amount by Department						\$ 3,807.61
101 CORPORATE & COMMUNITY SERVICES						
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	301.84
149583	11/08/2019	05989	COLUMBIA PARK GOLF LINKS	in	WELLNESS FOOT GOLF	280.00
149670	11/08/2019	01030	NAVIA BENEFIT SOLUTIONS CLIENT PAY	in	FLEX PLAN SERVICES	452.35
Total amount by Department						\$ 1,034.19
113 PARKS DEPT.-RECREATION SERVICES						
149557	11/08/2019	07443	APPLE VALLEY BROADCASTING INC	in	ADVERTISING	1,677.00
149574	11/08/2019	00435	CITY OF PASCO	in	BUTTON SALES	191.00
149585	11/08/2019	09553	COLUMBIA SAFETY LLC	in	FIRST AID/AED TRAINING	80.00
149597	11/08/2019	07711	CULLIGAN WATER CONDITIONING	in	CULLIGAN WATER	43.99
149665	11/08/2019	08250	MOSES LAKE MENS SOFTBALL	in	SOFTBALL - FEES	710.00
149665	11/08/2019	08250	MOSES LAKE MENS SOFTBALL	in	UMPIRE FEES	3,348.00

City of Kennewick

Claims Roster

10/26/2019 - 11/8/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149726	11/08/2019	03883	U R M CASH & CARRY	in	COFFEE SUPPLIES	102.42
Total amount by Department						\$ 6,152.41
114 PARKS DEPT.-FACILITIES MAINT.						
149552	11/08/2019	05911	AMERICAN BUILDING MAINTENANCE	in	BUILDING MAINTENANCE	200.00
149552	11/08/2019	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	13,171.46
149556	11/08/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	2019 HVAC MAINTENANCE	3,049.47
149565	11/08/2019	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,783.75
149565	11/08/2019	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	44.46
149565	11/08/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	8,761.31
149565	11/08/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	842.64
149565	11/08/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	285.89
149565	11/08/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	12,907.08
149565	11/08/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.72
149596	11/08/2019	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in	FAN MOTOR	422.46
149608	11/08/2019	05426	EWING IRRIGATION PRODUCTS, INC	in	ICE MELT	1,820.47
149609	11/08/2019	00166	FARMERS EXCHANGE	in	WEED EATER STRING	85.45
149609	11/08/2019	00166	FARMERS EXCHANGE	in	CHAPS - PPE	92.30
149617	11/08/2019	02696	GAMETIME C/O SITELINES PARK & PLAY	in	PLAYGROUND REPAIR	318.07
149617	11/08/2019	02696	GAMETIME C/O SITELINES PARK & PLAY	in	PLAYGROUND REPAIR	800.87
149622	11/08/2019	01775	GRAINGER	in	CREDIT	-176.37
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	34.49
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	112.50
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	39.86
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	10.45
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	2.33
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	29.19
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	ZIP TIES	19.85
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	KPD - 11305	79.82
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	FROST- 119529	38.02
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	76.02
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.27
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.97
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #4 - FIR2620	76.02
149666	11/08/2019	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	EXTRA KEYS	14.66
149680	11/08/2019	04520	OTIS ELEVATOR	in	5 YEAR TESTING	1,954.80
149681	11/08/2019	00917	OXARC, INC.	in	FIRE EXTINGUISHERS	529.59

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149681	11/08/2019	00917	OXARC, INC.	in	FIRE EXTINGUISHERS	339.65
149690	11/08/2019	00957	RANCH & HOME INC	in	RAILING - LANDING	101.87
149703	11/08/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	180.38
149703	11/08/2019	07555	SHERWIN-WILLIAMS COMPANY	in	SOCCER FIELD PAINT	180.38
149703	11/08/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	39.95
149714	11/08/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	26.56
149716	11/08/2019	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	48.84
149729	11/08/2019	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	177.50
149735	11/08/2019	01035	WASHINGTON HARDWARE AND FURNIT	in	HITCH - TRUCK 3806	43.43
Total amount by Department						\$ 49,745.96
120 NON-DEPARTMENTAL						
149552	11/08/2019	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,590.86
149556	11/08/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	2019 HVAC MAINTENANCE	247.61
149563	11/08/2019	00014	BENTON COUNTY	in	2019 PRIMARY ELECTION	38,249.74
149565	11/08/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	3,170.74
149597	11/08/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	455.03
149597	11/08/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	32.58
149597	11/08/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	17.37
149659	11/08/2019	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	SERVICE CALL	223.34
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	MCL - 113129	44.53
Total amount by Department						\$ 51,151.80
Total amount by Fund						\$ 185,569.19
101 STREET FUND						
010 STREETS						
149562	11/08/2019	04052	BATTERIES PLUS	in	BATTERIES	95.35
149573	11/08/2019	05050	CENTRAL HOSE & FITTINGS INC	in	SHOP RAGS	70.59
149606	11/08/2019	02160	ENVIROTECH SERVICES INC.	in	DEICER - MELTDOWN	5,342.85
149606	11/08/2019	02160	ENVIROTECH SERVICES INC.	in	DEICER - MELTDOWN	5,166.02
149621	11/08/2019	01413	GOODMAN & MEHLENBACHER, INC.	in	INSURANCE CERTIFICATE	100.00
149622	11/08/2019	01775	GRAINGER	in	HEAD LAMPS	132.92
149646	11/08/2019	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	50.71
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	DEICER PARTS	3.99
149667	11/08/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	2.03
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS & SUPPLIES	35.32

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149690	11/08/2019	00957	RANCH & HOME INC	in	TOOLS	43.43
149690	11/08/2019	00957	RANCH & HOME INC	in	PARTS - EQUIP REPAIR	46.55
149692	11/08/2019	03569	RAY POLAND AND SONS INC	in	INSURANCE CERTIFICATE	100.00
149701	11/08/2019	00111	SHARPE & PRESZLER CONSTRUCTION	in	INSURANCE CERTIFICATE	100.00
149714	11/08/2019	00172	THE TRI-CITY HERALD	in	ADVERTISEMENT	87.58
Total amount by Department						\$ 11,377.34
020 TRAFFIC						
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	208.40
149565	11/08/2019	00084	BENTON PUD NO. 1	in	SIGNALS	3,930.44
149565	11/08/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	40.64
149565	11/08/2019	00084	BENTON PUD NO. 1	in	FLASHERS	248.90
149565	11/08/2019	00084	BENTON PUD NO. 1	in	STREET LIGHTS	16,636.73
149611	11/08/2019	08774	FASTENAL COMPANY	in	SIGN BOLTS	37.29
149611	11/08/2019	08774	FASTENAL COMPANY	in	SIGN BOLTS	31.62
149646	11/08/2019	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	50.71
149667	11/08/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	4.08
149685	11/08/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SUPPLIES	47.81
149689	11/08/2019	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
Total amount by Department						\$ 21,291.81
Total amount by Fund						\$ 32,669.15
102 ARTERIAL STREET FUND						
010 ARTERIAL STREET FUND						
149633	11/08/2019	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	CONTRACT P1911-19	30,457.00
Total amount by Department						\$ 30,457.00
Total amount by Fund						\$ 30,457.00
103 URBAN ARTERIAL STREET FUND						
010 REIMBURSEABLE GRANTS						
149568	11/08/2019	10120	BUCKENDORF TY	in	TEMP CONST EASEMENT	626.00
149629	11/08/2019	10119	HERNANDEZ JAMES M	in	TEMP CONST EASEMENT	410.00
149633	11/08/2019	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	CONTRACT P1823-19	828,644.56
149635	11/08/2019	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	219.50
149635	11/08/2019	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES - P1823	2,678.50
149637	11/08/2019	10099	JAMES ARCHIBALD	in	TEMP CONST EASEMENT	998.00
149639	11/08/2019	10100	JEFFREY B. ADAMS	in	TEMP CONST EASEMENT	330.00

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149686	11/08/2019	04920	PREMIER EXCAVATION INC	in	CONTRACT P1309-18	17,941.25
149692	11/08/2019	03569	RAY POLAND AND SONS INC	in	CONTRACT P1906-19	1,755.00
149732	11/08/2019	00063	WA STATE DEPT TRANSPORTATION HIGH	in	GCB AGREEMENT - P1402	21,444.74
Total amount by Department						\$ 875,047.55
Total amount by Fund						\$ 875,047.55
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
149558	11/08/2019	07859	ARC OF TRI-CITIES, THE	in	SCHOLARSHIP REIMBURSEMENT	22,000.00
149647	11/08/2019	01163	KENNEWICK HOUSING AUTHORITY	in	KHA LENDING LIBRARY	1,041.05
149723	11/08/2019	04380	TU DECIDES (YOU DECIDE - A BILINGUA	in	DISPLAY AD	75.00
Total amount by Department						\$ 23,116.05
330 INTERGOVERNMENTAL REVENUE						
149575	11/08/2019	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	24,000.00
Total amount by Department						\$ 24,000.00
Total amount by Fund						\$ 47,116.05
116 LODGING TAX FUND						
010 LODGING TAX FUND						
149718	11/08/2019	00176	TRI-CITIES VISITOR & CONVENTION BUF	in	CONTRACT DUES 2019	22,092.00
Total amount by Department						\$ 22,092.00
Total amount by Fund						\$ 22,092.00
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
149655	11/08/2019	03083	MACKAY SPOSITO INC	in	WAYFINDING PROJECT	16,612.73
149655	11/08/2019	03083	MACKAY SPOSITO INC	in	WAYFINDING PROJECT	334.00
149692	11/08/2019	03569	RAY POLAND AND SONS INC	in	CONTRACT# P1917-19	40,843.58
149692	11/08/2019	03569	RAY POLAND AND SONS INC	in	CONTRACT# P1917-19	44,282.33
149715	11/08/2019	02817	THREE RIVERS CONVENTION CTR	in	SEMI-ANNUAL CONTRIBUTION	157,292.94
149722	11/08/2019	10302	TTAP CONSTRUCTION SERVICES LLC	in	CONTRACT P1904-19	108,806.03
Total amount by Department						\$ 368,171.61
020 LAND AND FACILITIES						
149598	11/08/2019	09415	CUMMINS INC	in	GENERATOR STATION 4	1,548.52
149692	11/08/2019	03569	RAY POLAND AND SONS INC	in	CONTRACT# P1917-19	11,667.32

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149692	11/08/2019	03569	RAY POLAND AND SONS INC	in	CONTRACT# P1917-19	4,722.61
149699	11/08/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	2,004.00
149699	11/08/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	1,677.90
149699	11/08/2019	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING	1,333.07
149699	11/08/2019	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING	2,666.13
149699	11/08/2019	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING	2,769.30
149699	11/08/2019	00817	SENSKE LAWN & TREE CARE INC	in	SWR 19-016	26,521.85
Total amount by Department						\$ 54,910.70
040 PARK RESERVE						
149571	11/08/2019	10228	CASCADE SIGN & FABRICATION F&L ME	in	RETAINAGE	281.77
Total amount by Department						\$ 281.77
075 GO BOND 2017						
149551	11/08/2019	10058	ALLIANCE MANAGEMENT & CONSTRUCT	in	CONSTRUCTION MANAGEMENT	11,300.00
Total amount by Department						\$ 11,300.00
900 CAPITAL PURCHASES						
149725	11/08/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	9,000.00
149725	11/08/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,760.09
Total amount by Department						\$ 14,760.09
Total amount by Fund						\$ 449,424.17
401 WATER AND SEWER FUND						
149626	11/08/2019	00865	HD FOWLER COMPANY INC	in	INVENTORY	2,688.56
149626	11/08/2019	00865	HD FOWLER COMPANY INC	in	INVENTORY	479.32
149626	11/08/2019	00865	HD FOWLER COMPANY INC	in	INVENTORY	88.32
149626	11/08/2019	00865	HD FOWLER COMPANY INC	in	INVENTORY	752.45
149626	11/08/2019	00865	HD FOWLER COMPANY INC	in	INVENTORY	472.53
Total amount by Department						\$ 4,481.18
010 WATER/SEWER OPERATIONS						
149553	11/08/2019	02396	AMERICAN ROCK PRODUCTS INC.	in	HOSPITAL STONE	8,456.75
149553	11/08/2019	02396	AMERICAN ROCK PRODUCTS INC.	in	HOSPITAL STONE	5,601.91
149553	11/08/2019	02396	AMERICAN ROCK PRODUCTS INC.	in	HOSPITAL STONE	2,022.25
149555	11/08/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
149555	11/08/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
149556	11/08/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	468.52

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149556	11/08/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	751.06
149556	11/08/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	2019 HVAC MAINTENANCE	700.49
149560	11/08/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	232.40
149565	11/08/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	42,203.48
149565	11/08/2019	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,406.02
149565	11/08/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	28,535.89
149565	11/08/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	11,891.57
149565	11/08/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	278.83
149565	11/08/2019	00084	BENTON PUD NO. 1	in	WATER FILTRATION	17,489.95
149570	11/08/2019	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	CITRIC ACID	1,040.60
149584	11/08/2019	00498	COLUMBIA PUMPING/CONSTRUCTION	in	SIDEWALK REPLACEMENT	4,872.14
149613	11/08/2019	04147	FEDEX	in	SHIPPING	78.32
149614	11/08/2019	05716	FLEETMatics USA, LLC	in	GPS UNITS	162.90
149615	11/08/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	403.78
149624	11/08/2019	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT SERVICES	3,542.66
149627	11/08/2019	06569	HDR INC	in	CONSULTANT SERVICES	26,116.94
149627	11/08/2019	06569	HDR INC	in	CONSULTANT SERVICES	1,044.53
149627	11/08/2019	06569	HDR INC	in	ENGINEERING SERVICES	8,846.91
149627	11/08/2019	06569	HDR INC	in	CONSULTANT AGREEMENT	41,532.35
149627	11/08/2019	06569	HDR INC	in	CONSULTANT SERVICES	6,627.30
149635	11/08/2019	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES - P1912	1,020.00
149638	11/08/2019	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,397.84
149643	11/08/2019	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	1,458.20
149643	11/08/2019	04713	J-U-B ENGINEERS INC	in	CONSULTANT SERVICES	3,583.97
149646	11/08/2019	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	50.58
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR - CLARIFIER	19.35
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIRS - CLARIFIER #7	24.15
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	2.82
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	31.86
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	49.01
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	WFP - 10128	41.27
149664	11/08/2019	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
149667	11/08/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PUBLIC WORKS PETTY CASH	116.12
149676	11/08/2019	07852	O M W B E, OFFICE OF MINORITY & WOM	in	POLITICAL SUBDIVISION FEE	300.00
149677	11/08/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	67.33
149677	11/08/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	2.56
149689	11/08/2019	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86

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149711	11/08/2019	06864	TAPANI INC	in	CONTRACT P1606-18	13,382.18
149724	11/08/2019	00017	TWIN CITY METALS INC	in	METAL	23.35
149729	11/08/2019	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	97.74
149730	11/08/2019	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	474.72
149732	11/08/2019	00063	WA STATE DEPT TRANSPORTATION HIGH	in	INSPECTION - P1606	2,690.02
149740	11/08/2019	09339	WHITE SHIELD INC	in	GEOTECHNICAL LOGGING	4,890.00
Total amount by Department						\$ 252,548.98
Total amount by Fund						\$ 257,030.16
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	67.39
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	37.06
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	23.08
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	55.39
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	39.37
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	31.76
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SERVICES	20.68
149545	11/08/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM PATCHES	23.08
149550	11/08/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	91.00
149554	11/08/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	64.73
149566	11/08/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	1.09
149580	11/08/2019	02184	COLE, CARY	in	MILEAGE REIMBURSEMENT	14.79
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	HEADSETS	396.93
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SHIRTS	1,234.24
149616	11/08/2019	05823	GALLS, LLC	in	NAME PLATE	15.69
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM PANTS	332.84
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SHIRTS	168.79
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SHIRTS	664.59
149616	11/08/2019	05823	GALLS, LLC	in	UNIFORM SUPPLIES	31.36
149616	11/08/2019	05823	GALLS, LLC	in	NAME PLATE	15.69
149618	11/08/2019	01432	GARRISON'S HOME APPLIANCE CENTER	in	RANGE - FIRE STATION #4	609.18
149618	11/08/2019	01432	GARRISON'S HOME APPLIANCE CENTER	in	RANGE - FIRE STATION #2	787.30
149651	11/08/2019	04244	L N CURTIS & SONS	in	REGULATOR REPAIR	146.55
149651	11/08/2019	04244	L N CURTIS & SONS	in	STRUCTURE BOOTS	502.19
149653	11/08/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	1,471.50
149671	11/08/2019	01072	NFPA	in	MEMBERSHIP DUES	665.57

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149672	11/08/2019	05532	NORCO, INC.	in	MEDICAL GASSES	22.89
149681	11/08/2019	00917	OXARC, INC.	in	CYLINDER RENTAL	187.01
149690	11/08/2019	00957	RANCH & HOME INC	in	STATION / WILDLAND BOOTS	145.16
149690	11/08/2019	00957	RANCH & HOME INC	in	CREDIT- STATION BOOTS	-103.37
149713	11/08/2019	07618	TELEFLEX LLC	in	IV SUPPLIES	562.50
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	87.24
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	105.00
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	84.01
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	101.77
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	93.69
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	111.46
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	88.85
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	87.24
149728	11/08/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	113.08
149734	11/08/2019	00258	WASHINGTON FIRE CHIEFS	in	MEMBERSHIP DUES	687.50
149744	11/08/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	253.85
149744	11/08/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	456.12
149744	11/08/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	234.58
149744	11/08/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	85.49
Total amount by Department						\$ 10,915.91
Total amount by Fund						\$ 10,915.91
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
149671	11/08/2019	01072	NFPA	in	MEMBERSHIP DUES	666.37
Total amount by Department						\$ 666.37
Total amount by Fund						\$ 666.37
404 COLISEUM FUND						
010 COLISEUM						
149645	11/08/2019	03349	KCDA PURCHASING COOPERATIVE	in	TOYOTA CENTER	3,120.08
149714	11/08/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	26.56
Total amount by Department						\$ 3,146.64
Total amount by Fund						\$ 3,146.64
405 STORMWATER UTILITY FUND						

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
010 STORMWATER						
149615	11/08/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	61.45
149689	11/08/2019	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
Total amount by Department						\$ 116.64
Total amount by Fund						\$ 116.64
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
149634	11/08/2019	02946	INTELLIGENT VIDEO SYSTEMS BRIAN G	in	SOUND SYSTEM	4,677.81
Total amount by Department						\$ 4,677.81
Total amount by Fund						\$ 4,677.81
501 EQUIPMENT RENTAL FUND						
149572	11/08/2019	05061	CEDAR RAPIDS TIRE CO	in	TIRE INVENTORY	68.98
149572	11/08/2019	05061	CEDAR RAPIDS TIRE CO	in	TIRE INVENTORY	68.98
149582	11/08/2019	00505	COLUMBIA GRAIN & FEED INC	in	TUNE UP KITS	43.42
149587	11/08/2019	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	136.19
149587	11/08/2019	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	1,133.19
149589	11/08/2019	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL	459.92
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS & SUPPLIES	154.65
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS & SUPPLIES	122.89
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	INVENTORY	126.82
149609	11/08/2019	00166	FARMERS EXCHANGE	in	BLADE SHARPENING	141.18
149609	11/08/2019	00166	FARMERS EXCHANGE	in	SHARP & BALANCE BLADES	97.74
149622	11/08/2019	01775	GRAINGER	in	INVENTORY	156.45
149636	11/08/2019	03313	J & L HYDRAULICS	in	INVENTORY	815.98
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	402.92
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	389.31
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	192.65
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	FILTER FUEL	310.90
149683	11/08/2019	06241	PASCO TIRE FACTORY INC	in	TIRE INVENTORY	733.79
Total amount by Department						\$ 5,555.96
010 EQUIPMENT RENTAL						
149546	11/08/2019	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 5520	97.74
149573	11/08/2019	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE ASSEMBLIES - VEH 0229	87.79

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149573	11/08/2019	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE SUPPLIES - SHOP	43.71
149573	11/08/2019	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE PARTS - VEH 0150	129.32
149573	11/08/2019	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE PARTS - VEH 0150	370.03
149578	11/08/2019	05777	CLEARWATER NAPA	in	AIR FILTER - VEH 4100	32.33
149578	11/08/2019	05777	CLEARWATER NAPA	in	PARTS & SUPPLIES - SHOP	53.75
149578	11/08/2019	05777	CLEARWATER NAPA	in	CREDIT - SHOP	-53.75
149578	11/08/2019	05777	CLEARWATER NAPA	in	BATTERY ACCESSORIES - FLEET	58.37
149578	11/08/2019	05777	CLEARWATER NAPA	in	BATTERY SUPPLIES - VEH 0095	22.90
149578	11/08/2019	05777	CLEARWATER NAPA	in	BATTERY SUPPLIES - VEH 0095	1.97
149581	11/08/2019	01310	COLEMAN OIL COMPANY	in	CP - MOWER FUEL	314.28
149581	11/08/2019	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	24,240.23
149582	11/08/2019	00505	COLUMBIA GRAIN & FEED INC	in	PARTS - EQUIP P120 & P118	37.75
149587	11/08/2019	08852	COMMERCIAL TIRE	in	TIRES - VEH 3007	415.61
149587	11/08/2019	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 2307	129.80
149587	11/08/2019	08852	COMMERCIAL TIRE	in	TIRES - VEH 4206	531.26
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH 7676	232.81
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	PIPE - VEH 7676	229.78
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	RESERVOIR - VEH 2512	291.54
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	CREDIT - VEH 2105	-6.98
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	CREDIT- VEH 7676	-232.81
149593	11/08/2019	07868	CORWIN FORD - TRI CITIES	in	CREDIT- VEH 7676	-229.78
149598	11/08/2019	09415	CUMMINS INC	in	SOFTWARE RENEWAL	836.22
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	LIGHT - VEH 7808	104.80
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	LIGHTING - VEH 5904	1,887.66
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	LIGHTING - VEH 5901	1,897.87
149600	11/08/2019	09827	DAY WIRELESS SYSTEMS	in	LIGHTING - VEH 3912	1,526.80
149605	11/08/2019	10299	ENVIRONMENTAL PRODUCTS AND ACCE	in	HOSE PARTS - VEH 5116	1,257.56
149609	11/08/2019	00166	FARMERS EXCHANGE	in	FILTER PARTS - VEH 3530	21.73
149622	11/08/2019	01775	GRAINGER	in	ADHESIVE - VEH 0100	23.37
149630	11/08/2019	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 5520	477.68
149630	11/08/2019	08572	HIGH DESERT MAINTENANCE INC	in	BLADE REINFORCEMENT - VEH 3315	465.49
149630	11/08/2019	08572	HIGH DESERT MAINTENANCE INC	in	PARTS - SNOW PLOW	465.49
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	CHARGER - VEH 2003	1,119.16
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	LATCH - VEH 2716	79.98
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIR - VEH 2003	1,260.56
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	ALARM - VEH 0228	110.13
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIRS - VEH 0229	2,239.41

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH 0229	786.81
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIRS - VEH 2801	574.49
149632	11/08/2019	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH 2801	390.96
149636	11/08/2019	03313	J & L HYDRAULICS	in	PARTS - VEH 0086	446.43
149640	11/08/2019	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
149641	11/08/2019	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEH 0154	652.57
149641	11/08/2019	03363	JIM'S PACIFIC GARAGES INC	in	FILTERS - VEH 4701	251.79
149641	11/08/2019	03363	JIM'S PACIFIC GARAGES INC	in	WRENCH - VEH 4701	32.58
149641	11/08/2019	03363	JIM'S PACIFIC GARAGES INC	in	ACCELERATOR PEDAL - VEH 4204	128.72
149658	11/08/2019	02669	MASCOTT EQUIPMENT COMPANY	in	VALVE - FLEET	597.73
149660	11/08/2019	02357	MCCURLEY CHEVROLET INC	in	CAP - VEH V0007	18.41
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	WHEEL WEIGHTS - FLEET	19.35
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 0154	48.79
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	HYDRAULIC FILTER -VEH 0154	20.32
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	COOLANT - VEH 2801	11.82
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 4100	44.93
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH 6512	18.68
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 4100	72.74
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH 4100	5.51
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	BELTS - VEH 0100	57.04
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH 4100	8.87
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	HYDRAULIC FILTER - VEH 4510	20.32
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	CONNECTOR - VEH 0133	8.22
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 3816	6.97
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	DEX - VEH 0133	10.31
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	COOLANT - VEH 0138	13.02
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	BATTERY ACCESSORIES - FLEET	11.67
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	BRAKE PARTS - VEH 0200	148.71
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH 3737	27.25
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH 4100	-44.93
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH 4100	-5.51
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	BELT - VEH. 0230	90.00
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	THERMOSTAT - VEH 7801	18.66
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	BATTERY CHARGER - VEH 3315	38.00
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTERS - VEH 6514	18.68
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 7803	10.21
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 0150	44.56

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	TURN SIGNAL KIT - VEH 0150	10.61
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	LAMP - VEH 0150	4.57
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH. 0150	18.85
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH 3530	5.89
149669	11/08/2019	08875	NAPA PASCO AUTO PARTS	in	ROTORS - VEH 7814	144.72
149674	11/08/2019	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in	WAND - CAR WASH VCW02	120.34
149679	11/08/2019	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 2309	161.94
149679	11/08/2019	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 2514	161.94
149679	11/08/2019	04217	O'REILLY AUTO PARTS	in	BRAKE BOLTS - VEH 0200	11.07
149683	11/08/2019	06241	PASCO TIRE FACTORY INC	in	TIRE - VEH 2803	175.65
149691	11/08/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	SERVICE - VEH 7336	1,400.52
149707	11/08/2019	00247	SS EQUIPMENT PASCO NEW HOLLAND	in	MANUAL - VEH 3904	19.86
149710	11/08/2019	01812	SUNBELT RENTALS	in	AIR FILTERS - VEH W102 & W103	61.82
149717	11/08/2019	07982	TITAN TRUCK EQUIPMENT	in	LIMIT SWITCH - VEH 5313	346.98
149721	11/08/2019	09405	TRUCK PRO LLC SIX STATES	in	PART- VEH 2512	7.85
149727	11/08/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING-FLEET	17.07
149729	11/08/2019	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	69.52
149738	11/08/2019	05380	WESTERN SYSTEMS FABRICATION INC	in	PARTS & SUPPLIES - VEH 0100	2,520.05
149738	11/08/2019	05380	WESTERN SYSTEMS FABRICATION INC	in	ELBOW - VEH 0100	114.53
Total amount by Department						\$ 51,201.62
Total amount by Fund						\$ 56,757.58
502 CENTRAL STORES FUND						
149595	11/08/2019	00481	CROWN PAPER & JANITORIAL SUPPLY	in	GENERAL SUPPLIES	794.08
149608	11/08/2019	05426	EWING IRRIGATION PRODUCTS, INC	in	IRRIGATION INVENTORY	506.78
149622	11/08/2019	01775	GRAINGER	in	TOOLS	460.63
149648	11/08/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	45.01
149657	11/08/2019	03842	MARTIN BUSINESS SYSTEMS	in	ENVELOPES	749.55
149673	11/08/2019	02904	NORTHERN SAFETY CO., INC.	in	INVENTORY	1,897.47
Total amount by Department						\$ 4,453.52
010 CENTRAL STORES						
149547	11/08/2019	01526	ABADAN	in	COPIER MAINTENANCE	198.53
149652	11/08/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	1,214.72
149652	11/08/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	519.11
Total amount by Department						\$ 1,932.36

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Fund						\$ 6,385.88
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
149548	11/08/2019	08874	ADEN MASONRY INC	in	REPAIRS - ROUNDABOUT	2,715.00
149548	11/08/2019	08874	ADEN MASONRY INC	in	REPAIRS - ROUNDABOUT	3,681.54
149569	11/08/2019	07832	C&E TRENCHING LLC	in	F/H REPLACEMENT	22,724.34
149590	11/08/2019	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	POLES	6,923.25
149590	11/08/2019	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	PHOTO CELL	59.93
149592	11/08/2019	00013	CORE & MAIN LP	in	REPAIR - HYDRANT	289.53
149739	11/08/2019	02368	WESTERN SYSTEMS INC	in	PARTS - RRFB	992.33
Total amount by Department						\$ 37,385.92
370 GAINS/LOSSES AND OTHER INCOME						
149708	11/08/2019	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	414.08
Total amount by Department						\$ 414.08
Total amount by Fund						\$ 37,800.00
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
149549	11/08/2019	00024	ADKINS WILLIAM	in	RETIREE MEDICAL	135.50
149567	11/08/2019	00185	BUCK, GARY E	in	RETIREE MEDICAL	135.50
149579	11/08/2019	00127	CLEAVENGER, BUDDY L	in	RETIREE MEDICAL	135.50
149588	11/08/2019	00128	COMSTOCK, WILLIAM J	in	RETIREE MEDICAL	5,710.50
149601	11/08/2019	00121	DEINES, JAMES I	in	RETIREE MEDICAL	365.90
149602	11/08/2019	00324	DUNCAN LARRY	in	RETIREE MEDICAL	135.50
149604	11/08/2019	01894	EASLING, CONNIE	in	RETIREE MEDICAL	134.00
149610	11/08/2019	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL	135.50
149612	11/08/2019	00058	FEARING, DOUG	in	RETIREE MEDICAL	135.50
149619	11/08/2019	00181	GIER, CHARLES W.	in	RETIREE MEDICAL	135.50
149620	11/08/2019	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL	135.50
149623	11/08/2019	00062	GROSS ROBERT	in	RETIREE MEDICAL	135.50
149628	11/08/2019	00455	HEIMBIGNER MICHAEL	in	RETIREE MEDICAL	135.50
149631	11/08/2019	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL	104.90
149642	11/08/2019	03891	JOPLIN ALAN	in	RETIREE MEDICAL	135.50
149644	11/08/2019	00065	JUERGENS, CURT	in	RETIREE MEDICAL	135.50
149650	11/08/2019	00060	KRAFT, JAMES	in	RETIREE MEDICAL	375.50

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
149654	11/08/2019	00050	MACE, BILL	in	RETIREE MEDICAL	135.50
149656	11/08/2019	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	135.50
149662	11/08/2019	00055	MERCER, BILL	in	RETIREE MEDICAL	162.60
149678	11/08/2019	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	135.50
149684	11/08/2019	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00
149693	11/08/2019	00145	REMUS, LARRY J	in	RETIREE MEDICAL	126.50
149694	11/08/2019	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	112.50
149695	11/08/2019	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	135.50
149702	11/08/2019	00148	SHAW, LEONARD	in	RETIREE MEDICAL	135.50
149705	11/08/2019	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	135.50
149706	11/08/2019	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	135.50
149720	11/08/2019	01318	TRIPP, GREG	in	RETIREE MEDICAL	135.50
149731	11/08/2019	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	135.50
149733	11/08/2019	08584	WAGNER BRIAN	in	RETIREE MEDICAL	133.50
149736	11/08/2019	09944	WATERS DENNIS	in	RETIREE MEDICAL	135.50
149741	11/08/2019	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	5,262.00
149742	11/08/2019	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
149743	11/08/2019	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
Total amount by Department						<u>\$ 15,873.90</u>
Total amount by Fund						<u>\$ 15,873.90</u>
642 METRO DRUG FORFEITURE FUND						
149563	11/08/2019	00014	BENTON COUNTY	in	METRO REIMBURSEMENT	434.61
149574	11/08/2019	00435	CITY OF PASCO	in	METRO REIMBURSEMENT	874.66
149577	11/08/2019	01516	CITY OF WEST RICHLAND	in	METRO REIMBURSEMENT	1,306.78
Total amount by Department						<u>\$ 2,616.05</u>
010 NONE						
149597	11/08/2019	07711	CULLIGAN WATER CONDITIONING	in	DRINKING WATER	10.81
149615	11/08/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93
149698	11/08/2019	01123	SEINER ED	in	SEIZURE HEARING	100.00
Total amount by Department						<u>\$ 269.74</u>
Total amount by Fund						<u>\$ 2,885.79</u>

City of Kennewick

Claims Roster

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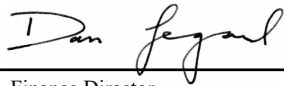
Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
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Grand Total: \$ 2,038,631.79

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 149540 through 149749 \$ 2,038,631.79

Total \$ 2,038,631.79

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.(3)	Council Date	11/19/2019
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for September 2019.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for September 2019 in the amount of \$1,042,685.23, comprised of check numbers 20907-21010 in the amount of \$215,932.99 and electronic transfers in the amount of \$826,752.24.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,042,685.23.

Through

Denise Winters
Nov 04, 15:34:26 GMT-0800 2019

Dept Head Approval

Dan Legard
Nov 04, 15:49:05 GMT-0800 2019

City Mgr Approval

Marie Mosley
Nov 14, 17:29:15 GMT-0800 2019

Attachments: Roster

☐ Recording
Required?

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2019**

Num	Date	Name	Memo	Account	Paid Amount
20907	09/06/2019	Adamson, Janine	Learn to skate coaching August 2019	1006.1 · Sterling Operating Account	
LTSAugust2019	08/31/2019		Learn to skate coaching August 2019	8065 · Contracted Labor	-40.00
					-40.00
20908	09/06/2019	Advanced Protection Services, Inc.		1006.1 · Sterling Operating Account	
12391	08/13/2019		Ice Plant Control Wiring	8026 · Capital Improvements	-1,884.93
R117536	08/30/2019		Commercial Ammonia Monitoring 9/1/19-9/30/19	8039 · Security & Fire Alarm System	-52.07
					-1,937.00
20909	09/06/2019	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3095295910	08/07/2019		Propane 171.5 gallons 8/6/19	8033 · Propane	-561.50
			Due from TRCC Propane 171.5 gallons 8/6/19	2215 · Due To (From) Convention Center	-140.37
652733182	08/12/2019		PO3021 (10) Propane Tanks for Zam forklift	8033 · Propane	-733.05
					-1,434.92
20910	09/06/2019	Apollo Inc		1006.1 · Sterling Operating Account	
940023856	08/27/2019		PO2920-Coil/Valve/refrigrant/labor	8041 · Repairs & Maintenance-Building	-1,680.43
940023921	08/29/2019		PO2998 Repair to dehumidifier	8041 · Repairs & Maintenance-Building	-448.39
940023919	08/29/2019		PO2921 Repair to flame sensor	8041 · Repairs & Maintenance-Building	-600.64
					-2,729.46
20911	09/06/2019	Athletica Sport Systems	Ice Dam Kick plate	1006.1 · Sterling Operating Account	
410839	08/01/2019		Ice Dam Kick plate	8104 · Ice-Related	-147.14
					-147.14
20912	09/06/2019	Benton Franklin District Health		1006.1 · Sterling Operating Account	
0318-5725	08/01/2019		Z/Slightly Roasted food permit 2020	8012.01 · Licenses & Permits, F&B	-100.00
0318-5713	08/01/2019		Food Permit for N/Pizza and Pints 2020	8012.01 · Licenses & Permits, F&B	-100.00
					-200.00
20913	09/06/2019	Benton PUD		1006.1 · Sterling Operating Account	
SmGenSerSign	08/14/2019		Small Gen Service Sign 7/7/19-8/7/19	8036.3 · Electricity	-425.05
Lg/MedGenSrv	08/14/2019		Large General Service 7/7/19-8/7/19	8036.3 · Electricity	-14,449.65
			Med General Service (Ice Plant) 7/7/19-8/7/19	8036.3 · Electricity	-9,742.58
SmGenSrvLights	08/14/2019		Small General Service Lights from 7/7/19-8/7/19	8036.3 · Electricity	-54.50
			Due from TRCC Small General Service Lights from 7/7/19-8/7/19	2215 · Due To (From) Convention Center	-54.50
					-24,726.28
20914	09/06/2019	Berry, Timothy	Learn to skate coaching August 2019	1006.1 · Sterling Operating Account	
LTSAugust2019	08/31/2019		Learn to skate coaching August 2019	8065 · Contracted Labor	-277.50
					-277.50
20915	09/06/2019	Bond, Craig	Learn to skate coaching August 2019	1006.1 · Sterling Operating Account	
LTSAugust2019	08/31/2019		Learn to skate coaching August 2019	8065 · Contracted Labor	-820.00
					-820.00
20916	09/06/2019	Bond, Jennifer		1006.1 · Sterling Operating Account	
LTSAAug2019	08/20/2019		Learn to skate administration August 2019	8065 · Contracted Labor	-1,000.00
LTSAugust2019	08/31/2019		Learn to skate coaching August 2019	8065 · Contracted Labor	-720.00
					-1,720.00
20917	09/06/2019	Brashear Electric, Inc.	Stage set up for Christian Nodal	1006.1 · Sterling Operating Account	
	08/13/2019		Stage set up for Christian Nodal	5073 · Reimbursed Outside Services	-673.32
					-673.32
20918	09/06/2019	Cascade Natural Gas - COL	Service from 7/11/19-8/9/19	1006.1 · Sterling Operating Account	
Srv7/11/19-8/9/19	08/12/2019		Service from 7/11/19-8/9/19	8036.2 · Natural Gas	-249.40
					-249.40
20919	09/06/2019	Cascade Natural Gas - ICE	Service from 7/12/19-8/9/19	1006.1 · Sterling Operating Account	
Ser7/12/19-8/9/19	08/12/2019		Service from 7/12/19-8/9/19	8036.2 · Natural Gas	-221.71
					-221.71

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Num	Date	Name	Memo	Account	Paid Amount
20920	09/06/2019	City of Kennewick-Water	Water Service from 6/26/19-8/24/19	1006.1 · Sterling Operating Account	
Srv6/26/19-8/24/19	08/29/2019		Water Service from 6/26/19-8/24/19	8036.4 · Water	-6,510.62
					-6,510.62
20921	09/06/2019	Columbia Electric Supply	PO2996 Lights for the Arena Locker Rooms	1006.1 · Sterling Operating Account	
5858-434764	08/05/2019		PO2996 Lights for the Arena Locker Rooms	8098 · Supplies & Equipment	-82.88
					-82.88
20922	09/06/2019	Columbia Rigging Corp.	PO3025 Hockey Netting	1006.1 · Sterling Operating Account	
	08/19/2019		PO3025 Hockey Netting	8098 · Supplies & Equipment	-434.75
					-434.75
20923	09/06/2019	Consolidated Supply Co.	PO3042 Tolieta Part	1006.1 · Sterling Operating Account	
S009422846.001	09/03/2019		PO3042 Tolieta Part	8098 · Supplies & Equipment	-102.74
					-102.74
20924	09/06/2019	Culligan	230326	1006.1 · Sterling Operating Account	
97492	08/18/2019		Cold Cooler Service	8098 · Supplies & Equipment	-33.66
					-33.66
20925	09/06/2019	Farmer's Exchange LLC	PO3026 Link Chain for Zamboni	1006.1 · Sterling Operating Account	
40635	08/19/2019		PO3026 Link Chain for Zamboni	8042 · Repairs & Maintenance-Equipment	-1.65
					-1.65
20926	09/06/2019	Grace McNally	Learn to skate coaching August 2019	1006.1 · Sterling Operating Account	
LTSAugust2019	08/31/2019		Learn to skate coaching August 2019	8065 · Contracted Labor	-100.00
					-100.00
20927	09/06/2019	KNDOTV23/KNDUTV25	PO2934 Tv Ads Benatar/Etheridge	1006.1 · Sterling Operating Account	
152541A-2	08/01/2019		PO2934 Tv Ads Benatar/Etheridge	1633.36 · Benatar/Etheridge	-195.50
					-195.50
20928	09/06/2019	KTIK Elkhorn Media Group	PO2939 Radio Ads Shinedown	1006.1 · Sterling Operating Account	
IN-1190519379	07/01/2019		PO2939 Radio Ads Shinedown	1633.68 · Shinedown	-165.75
					-165.75
20929	09/06/2019	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
916497	08/07/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-328.62
916652	08/08/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-249.91
16758	08/09/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-24.09
916741	08/09/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-19.94
16205	08/12/2019		PO3023 Drill bit/lubricant	8098 · Supplies & Equipment	-24.78
916204	08/12/2019		PO3022 Ice in materials	8104 · Ice-Related	-79.82
16415	08/13/2019		PO3024 Paint for the Wurst Stand	8041FB · Repr & Maint Bldg, Food & Bev	-131.98
916420	08/13/2019		PO3022 Ice in materials	8104 · Ice-Related	-5.13
16565	08/14/2019		Truss Supplies	8098 · Supplies & Equipment	-77.63
16510	08/14/2019		PO3022 Ice in materials	8104 · Ice-Related	-37.10
916579	08/14/2019		PO3022 Ice in materials	8104 · Ice-Related	-2.85
16817	08/16/2019		PO3028 Bags for Shopvacs	8098 · Supplies & Equipment	-71.37
916829	08/16/2019		PO3022 Ice in materials	8104 · Ice-Related	-38.75
08094	08/17/2019		PO2926 Supplies for Kimo's Build out	8041FB · Repr & Maint Bldg, Food & Bev	-6.85
916478	08/20/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-260.25
916770	08/22/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-45.79
916866	08/23/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-111.94
916926	08/23/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-14.23
916842	08/23/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-27.82
16453	08/27/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-18.55
916410	08/27/2019		PO2926 Supplies for Kimo's Build Out	8041FB · Repr & Maint Bldg, Food & Bev	-36.73
916496	09/04/2019		PO3038 Supplies for Kona Stand	8041FB · Repr & Maint Bldg, Food & Bev	-24.75
					-1,638.88

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Num	Date	Name	Memo	Account	Paid Amount
20930	09/06/2019	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
992438	09/01/2019		Basic Fire Monitoring 9/1/19-9/30/19	8039 · Security & Fire Alarm System	-82.71
993694	09/01/2019		Basic commercial monitoring - Ammonia TA 9/1/19-9/30/19	8039 · Security & Fire Alarm System	-42.36
993980	09/03/2019		Kitchen & Vault monitoring 9/1/19-9/30/19	8039FB · Sec & Fire Alarm, Food & Bev	-59.67
			Kitchen & Vault monitoring 9/1/19-9/30/19	8039FB · Sec & Fire Alarm, Food & Bev	-29.84
			Due from TRCC Kitchen & Vault monitoring 9/1/19-9/30/19	2215 · Due To (From) Convention Center	-29.84
					<u>-244.42</u>
20931	09/06/2019	Office Depot		1006.1 · Sterling Operating Account	
366616942001	08/21/2019		PO3031 File Cabinet for Ice Plant	8140 · Building Equipment	-146.59
366616943001	08/21/2019		PO3031 Desk for Ice plant	8140 · Building Equipment	-208.50
					<u>-355.09</u>
20932	09/06/2019	Roto-Rooter		1006.1 · Sterling Operating Account	
6328284	08/16/2019		Sink installed in Amcians Locker Room	8041 · Repairs & Maintenance-Building	-272.04
6346720	08/20/2019		Drain Cleaning	8041 · Repairs & Maintenance-Building	-233.49
6348007	08/20/2019		Repair to water line Cushman	8041 · Repairs & Maintenance-Building	-266.07
					<u>-771.60</u>
20933	09/06/2019	See, Andy	Reim Food/Mileage for WFEA Sponsorship Mastery Summit	1006.1 · Sterling Operating Account	
WFEA2019	09/05/2019		Reim Food for WFEA Sponsorship Mastery Summit	8056 · Travel-Meals	-136.00
			Reim Mileage for WFEA Sponsorship Mastery Summit	8052 · Travel-Mileage	-254.04
					<u>-390.04</u>
20934	09/06/2019	Spectrum Business	Phone and Internet Service 8/26/19-9/25/19	1006.1 · Sterling Operating Account	
0883924082619	08/26/2019		Internet Service 8/26/19-9/25/19	8034.3 · Internet	-1,719.98
			Phone Service 8/26/19-9/25/19	8034.1 · Telephone	-886.98
					<u>-2,606.96</u>
20935	09/06/2019	Staples/Corp Express, Inc.	PO3014 Office Supplies	1006.1 · Sterling Operating Account	
3421018363	08/02/2019		PO3014 Office Supplies	8005 · Office Supplies	-257.79
			Due from TRCC PO3014 Office Supplies	2215 · Due To (From) Convention Center	-18.41
					<u>-276.20</u>
20936	09/06/2019	Stephens Media Group	PO2900 Radio Ads NF	1006.1 · Sterling Operating Account	
14418	07/01/2019		PO2900 Radio Ads NF (late invoice date:6/30/19)	1633.41 · NF - October 2019	-306.00
					<u>-306.00</u>
20937	09/06/2019	Sunbelt Rentals	Skid rental for BFO	1006.1 · Sterling Operating Account	
89600051-0001	08/27/2019		Skid rental for BFO	5073 · Reimbursed Outside Services	-533.77
					<u>-533.77</u>
20938	09/06/2019	Ted Brown Music Co	PO3029 Wireless Mic Antennas	1006.1 · Sterling Operating Account	
3528169	08/19/2019		PO3029 Wireless Mic Antennas	8098 · Supplies & Equipment	-69.50
					<u>-69.50</u>
20939	09/06/2019	Tennant	4264182	1006.1 · Sterling Operating Account	
916507928	08/20/2019		Service call floor scrubber	8042 · Repairs & Maintenance-Equipment	-315.98
					<u>-315.98</u>
20940	09/06/2019	Terminello, Rachel	Learn to skate coaching August 2019	1006.1 · Sterling Operating Account	
LTSAugust2019	08/31/2019		Learn to skate coaching August 2019	8065 · Contracted Labor	-60.00
					<u>-60.00</u>
20941	09/06/2019	Ticketmaster.	PO2940 Digital Ads Benatar/Etheridge	1006.1 · Sterling Operating Account	
10063084	08/01/2019		PO2940 Digital Ads Benatar/Etheridge	1633.36 · Benatar/Etheridge	-1,453.62
					<u>-1,453.62</u>
20942	09/06/2019	Tri-City Herald	PO2938 TCH Website Ads Benatar/Etheridge	1006.1 · Sterling Operating Account	
I04296998	08/04/2019		PO2938 TCH Website Ads Benatar/Etheridge	1633.36 · Benatar/Etheridge	-800.00
					<u>-800.00</u>

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20943	09/06/2019	VenuWorks, Inc.	Design Services Benatar/Etheridge	1006.1 · Sterling Operating Account	
16032	07/25/2019		Design Services Benatar/Etheridge	1633.36 · Benatar/Etheridge	-360.00
					-360.00
20944	09/06/2019	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
577260	08/01/2019		Extermination Services-August 2019	8094 · Outside Services	-255.21
577257	08/01/2019		Extermination Services-August 2019 TA	8094 · Outside Services	-127.06
					-382.27
20945	09/16/2019	Apollo Inc		1006.1 · Sterling Operating Account	
940023497	08/15/2019		PO2999 Repair to all bowl units	8041 · Repairs & Maintenance-Building	-6,956.63
940023979	09/05/2019		PO3035 Diagnostic for Beer Portable	8041 · Repairs & Maintenance-Building	-241.09
					-7,197.72
20946	09/16/2019	Baskin Robbins	Third Party Sales RedLionDay 3 9/7/19	1006.1 · Sterling Operating Account	
RedLion9/7/19	09/07/2019		Third Party Sales RedLionDay 3 9/7/19	5300.7 · Sales-Third Party	-553.34
					-553.34
20947	09/16/2019	Becker Arena Products, Inc	PO2924 Protective Netting	1006.1 · Sterling Operating Account	
1020018	09/09/2019		PO2924 Protective Netting	8026 · Capital Improvements	-4,909.82
					-4,909.82
20948	09/16/2019	Canon Solutions America (Oce)	BHA806	1006.1 · Sterling Operating Account	
4030370864	09/01/2019		Copier Maintenance QHM07777	8007 · Printing & Copiers	-27.98
					-27.98
20949	09/16/2019	Chapala Express Stand	Third Party Sales RedLionDay 3 9/7/19	1006.1 · Sterling Operating Account	
RedLion9/7/19	09/07/2019		Third Party Sales RedLionDay 3 9/7/19	5300.7 · Sales-Third Party	-559.57
					-559.57
20950	09/16/2019	CI/Shred Columbia Industries	0935	1006.1 · Sterling Operating Account	
0087414	08/31/2019		Shred Service 8/6/19	8094 · Outside Services	-84.44
					-84.44
20951	09/16/2019	City of Kennewick-MISC		1006.1 · Sterling Operating Account	
014075	09/05/2019		KPD Off Duty for Christian Nodal	8065 · Contracted Labor	-176.00
014080	09/06/2019		Annual audit services	8092 · Professional Fees	-6,500.00
014079	09/06/2019		3rd Qtr Leasehold tax 201	2203 · Leasehold Tax Payable-COK	-1,334.94
					-8,010.94
20952	09/16/2019	Coca-Cola		1006.1 · Sterling Operating Account	
64819	09/04/2019		Soda Order 9/4/19	1400.1 · Inventory-Food	-3,790.25
65138	09/06/2019		Soda Order 9/6/19	1400.1 · Inventory-Food	-288.00
					-4,078.25
20953	09/16/2019	ColemanOil	Gas for Edger	1006.1 · Sterling Operating Account	
CL09986	08/31/2019		Gas for Edger	8042 · Repairs & Maintenance-Equipment	-26.98
					-26.98
20954	09/16/2019	Columbia Basin Pizza Hut Inc.		1006.1 · Sterling Operating Account	
0096042500001	09/07/2019		Pizza for Suites 9/7/19	1400.1 · Inventory-Food	-21.71
0096042500002	09/07/2019		Concession Pizza 9/7/19	1400.1 · Inventory-Food	-65.15
0096042500113	09/07/2019		Concession Pizza 9/7/19	1400.1 · Inventory-Food	-56.46
					-143.32
20955	09/16/2019	Columbia Safety LLC	Emt services July/Partial August 2019	1006.1 · Sterling Operating Account	
LL2019-135	08/27/2019		Emt service for Benatar/Etheridge 7/29/19	5073 · Reimbursed Outside Services	-208.85
			Emt Service for Christian Nodal 8/2/19	5073 · Reimbursed Outside Services	-220.00
					-428.85

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20956	09/16/2019	Columbia Treats	Third Party Sales RedLionDay 3 9/7/19	1006.1 · Sterling Operating Account	
RedLion9/7/19	09/07/2019		Third Party Sales RedLionDay 3 9/7/19	5300.7 · Sales-Third Party	-268.37
					-268.37
20957	09/16/2019	Devfuzion	Website Hosting Fee	1006.1 · Sterling Operating Account	
W-11269	08/31/2019		Website Hosting Fee	8094 · Outside Services	-30.00
					-30.00
20958	09/16/2019	Farmer Brothers Coffee	Coffee Order Admin Office	1006.1 · Sterling Operating Account	
69424373	09/09/2019		Coffee Order Admin Office	1400.1 · Inventory-Food	-290.22
					-290.22
20959	09/16/2019	Fastenal	WAKE10189	1006.1 · Sterling Operating Account	
waric86017	08/21/2019		Black Zipties	8098 · Supplies & Equipment	-248.79
waric86208	08/22/2019		PO3018 Nuts/Bolts	8098 · Supplies & Equipment	-87.07
					-335.86
20960	09/16/2019	Fastsigns		1006.1 · Sterling Operating Account	
139-59822	08/09/2019		Sineage-Welcome to the Toyota Center	8097 · Signage	-1,359.11
139-59800	08/09/2019		Window Clings for Broadway 2019-2020 Series	1633.48 · Broadway Season Ads 2019/2020	-2,389.20
139-59848	08/15/2019		Sineage-Hapo Retter Wildhorse	8097 · Signage	-570.95
					-4,319.26
20961	09/16/2019	Filta	Fryer Cleaning Service	1006.1 · Sterling Operating Account	
448-004304	08/27/2019		Fryer Cleaning Service	8094FB · Outside Services - Food & Bev	-65.16
					-65.16
20962	09/16/2019	Food Services of America		1006.1 · Sterling Operating Account	
9593809	09/04/2019		Food Order 9/4/19	1400.1 · Inventory-Food	-6,223.61
9593810	09/04/2019		PO3081 Kitchen Supplies 9/4/19	1400.1 · Inventory-Food	-1,171.58
					-7,395.19
20963	09/16/2019	Gemmell's Welding & Fabrication	VOID: Void wrong vendor	1006.1 · Sterling Operating Account	
					0.00
20964	09/16/2019	KC Brand	Third Party Sales RedLionDay 3 9/7/19	1006.1 · Sterling Operating Account	
RedLion9/7/19	09/07/2019		Third Party Sales RedLionDay 3 9/7/19	5300.7 · Sales-Third Party	-469.78
					-469.78
20965	09/16/2019	Kim Clark	Alcohol management training lunch	1006.1 · Sterling Operating Account	
Meal/Reim	09/07/2019		Alcohol management training lunch	8056 · Travel-Meals	-42.07
					-42.07
20966	09/16/2019	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
016411	08/27/2019		PO3034 Ceiling Tiles	8098 · Supplies & Equipment	-175.17
916762	08/29/2019		PO3038 General Supplies for Kona Stand	8041FB · Repr & Maint Bldg, Food & Bev	-8.11
16357	09/03/2019		PO3038 General Supplies for Kona Stand	8041FB · Repr & Maint Bldg, Food & Bev	-279.43
25926	09/04/2019		PO3038 General Supplies for Kona Stand	8041FB · Repr & Maint Bldg, Food & Bev	-40.14
16659	09/05/2019		PO3038 General Supplies for Kona Stand	8041FB · Repr & Maint Bldg, Food & Bev	-149.33
07382	09/06/2019		PO3073 Mini Fridge Suite 3	8098 · Supplies & Equipment	-133.09
16551	09/11/2019		PO3085 Paint for Concessions	8098.1 · Supplies & Equipment-F&B	-44.08
16484	09/11/2019		PO3073 Supplies for suite	8098 · Supplies & Equipment	-7.99
916744	09/12/2019		PO3079 General Maint supplies	8098 · Supplies & Equipment	-19.59
16348	09/12/2019		PO3079 General Maint supplies	8098 · Supplies & Equipment	-263.08
					-1,120.01
20967	09/16/2019	Mid Columbia Hockey Officials Association	Adult hockey officials August 2019	1006.1 · Sterling Operating Account	
19-017	09/08/2019		Adult hockey officials August 2019	8094 · Outside Services	-6,156.00
					-6,156.00

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20968	09/16/2019	Overholt, Ryan	Runner for Ghost 9/17/19	1006.1 · Sterling Operating Account	
19-0919B	09/13/2019		Runner for Ghost 9/17/19	5073 · Reimbursed Outside Services	-250.00
					-250.00
20969	09/16/2019	Powers, Dusty	Runner for Ghost 9/17/19	1006.1 · Sterling Operating Account	
19-0919A	09/13/2019		Runner for Ghost 9/17/19	5073 · Reimbursed Outside Services	-250.00
					-250.00
20970	09/16/2019	Price Chopper Wristbands	PO3039 Wristbands for Shinedown 10/18/19 Show	1006.1 · Sterling Operating Account	
235752	09/05/2019		PO3039 Wristbands for Shinedown 10/18/19 Show	8178 · Event Supplies	-70.33
					-70.33
20971	09/16/2019	Pringles Power Vac	Annual Hood Cleaning	1006.1 · Sterling Operating Account	
3700059	08/26/2019		Annual Hood Cleaning	8041FB · Repr & Maint Bldg, Food & Bev	-1,954.80
					-1,954.80
20972	09/16/2019	Rocky Mountain Rigging	Rigging for Ghost 9/17/19	1006.1 · Sterling Operating Account	
Ghost2019	09/13/2019		Rigging for Ghost 9/17/19	5073 · Reimbursed Outside Services	-11,002.50
					-11,002.50
20973	09/16/2019	Roto-Rooter	Service Call for: valve for zamboni hose	1006.1 · Sterling Operating Account	
6350553	08/21/2019		Service Call for: valve for zamboni hose	8042 · Repairs & Maintenance-Equipment	-136.29
					-136.29
20974	09/16/2019	Stephens Media Group		1006.1 · Sterling Operating Account	
13468	08/31/2019		PO2948 Radio Ads Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-318.75
4258	08/31/2019		PO2948 Radio Ads Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-127.50
					-446.25
20975	09/16/2019	Sunbelt Rentals	New Netting	1006.1 · Sterling Operating Account	
2566065-0002	08/20/2019		New Netting	5073 · Reimbursed Outside Services	-912.35
					-912.35
20976	09/16/2019	Ted Brown Music Co	PO3032 Hosa Cable	1006.1 · Sterling Operating Account	
3530987	08/21/2019		PO3032 Hosa Cable	8098 · Supplies & Equipment	-42.19
					-42.19
20977	09/16/2019	Thomas Hammer	Coffee Order 8/30/19	1006.1 · Sterling Operating Account	
IN030839	08/30/2019		Coffee Order 8/30/19	1400.1 · Inventory-Food	-173.00
					-173.00
20978	09/16/2019	Townsquare Media-Tri Cities		1006.1 · Sterling Operating Account	
1203547A-1	08/31/2019		Ads for Job Fair 2019	8103 · Advertising & Marketing	-85.00
1203547B-1	08/31/2019		Ads for Job Fair 2019	8103 · Advertising & Marketing	-244.80
1030748B-1	08/31/2019		PO2889 Live Remote BFO (late invoice 5/31/19)	1633.39 · Bullfighters Only	-324.99
1030748A-1	08/31/2019		PO2889 Live Remote BFO (late invoice 5/31/19)	8103 · Advertising & Marketing	-175.00
1015517D-2	08/31/2019		PO2839 Ads for WWE 2019 (late invoice 5/31/19)	1633.37 · WWE	-121.55
1015517E-8	08/31/2019		PO2839 Ads for WWE 2019 (late invoice 5/31/19)	1633.37 · WWE	-34.00
1015517E-7	08/31/2019		PO2839 Ads for WWE 2019 (late invoice 5/31/19)	1633.37 · WWE	-34.00
1015517E-6	08/31/2019		PO2839 Ads for WWE 2019 (late invoice 5/31/19)	1633.37 · WWE	-35.70
1015517C-2	08/31/2019		PO2839 Ads for WWE 2019 (late invoice 5/31/19)	1633.37 · WWE	-265.20
1015517A-2	08/31/2019		PO2839 Ads for WWE 2019 (late invoice 5/31/19)	1633.37 · WWE	-275.40
1003545B-2	08/31/2019		PO2832 Radio Ads BFO (late invoice 5/31/19)	1633.39 · Bullfighters Only	-452.20
1003545A-2	08/31/2019		PO2831 Radio Ads (Kord) BFO (late invoice 5/31/19)	1633.39 · Bullfighters Only	-642.60
					-2,690.44
20979	09/16/2019	VenuWorks, Inc.	Event Settlement Benatar/Etheridge 7/29/19	1006.1 · Sterling Operating Account	
Benatar 7/29/19	07/29/2019		Ticket sales, Benatar/Etheridge 7/29/19	3601 · Unearned Revenue-Ticket Sales	-3,522.21
			Settlement costs, Benatar/Etheridge 7/29/19	5001.9 · Settlement Costs	-85.62
			Co-pro to venue, Benatar/Etheridge 7/29/19	5001 · Co-Promotion Revenue	-772.87
					-4,380.70

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2019**

Num	Date	Name	Memo	Account	Paid Amount
20980	09/16/2019	Vistar Corporation		1006.1 · Sterling Operating Account	
56007657	09/04/2019		Food Purchase 9/4/19	1400.1 · Inventory-Food	-80.07
56007656	09/04/2019		Food Order 9/4/19	1400.1 · Inventory-Food	-3,198.48
					-3,278.55
20981	09/26/2019	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3096506617	09/12/2019		Propane 342.0 gallons 9/11/19	8033 · Propane	-1,392.27
					-1,392.27
20982	09/26/2019	Baskin Robbins	Third Party Sales AmsVsSpokane-Pre 9/14/19	1006.1 · Sterling Operating Account	
AmsVsSpokane-Pre	09/14/2019		Third Party Sales AmsVsSpokane-Pre 9/14/19	5300.7 · Sales-Third Party	-506.24
					-506.24
20983	09/26/2019	Bill Young Productions	PO3070 TV/Radio PJ Masks	1006.1 · Sterling Operating Account	
1910155-IN	09/18/2019		PO3070 TV/Radio PJ Masks	1633.36 · Benatar/Etheridge	-1,475.00
					-1,475.00
20984	09/26/2019	Cascade Natural Gas - COL	Service from 8/10/19-9/10/19	1006.1 · Sterling Operating Account	
Srv8/10-9/10/19	09/11/2019		Service from 8/10/19-9/10/19	8036.2 · Natural Gas	-249.40
					-249.40
20985	09/26/2019	Cascade Natural Gas - ICE	Service from 8/10/19-9/10/19	1006.1 · Sterling Operating Account	
Srv8/10-9/10/19	09/11/2019		Service from 8/10/19-9/10/19	8036.2 · Natural Gas	-221.71
					-221.71
20986	09/26/2019	Cash and Carry	Food Purchase-Ghost Show	1006.1 · Sterling Operating Account	
055629	09/16/2019		Food Purchase-Ghost Show	1400.1 · Inventory-Food	-146.68
					-146.68
20987	09/26/2019	Chapala Express Stand	Third Party Sales AmsVsSpokane-Pre 9/14/19	1006.1 · Sterling Operating Account	
AmsVsSpokane-pre	09/14/2019		Third Party Sales AmsVsSpokane-Pre 9/14/19	5300.7 · Sales-Third Party	-741.57
					-741.57
20988	09/26/2019	Coca-Cola	Soda Order 9/12/19	1006.1 · Sterling Operating Account	
65349	09/12/2019		Soda Order 9/12/19	1400.1 · Inventory-Food	-1,280.00
					-1,280.00
20989	09/26/2019	Columbia Basin Pizza Hut Inc.	Pizza order for Pizza and Pints	1006.1 · Sterling Operating Account	
009604257001	09/14/2019		Pizza order for Pizza and Pints	1400.1 · Inventory-Food	-65.15
					-65.15
20990	09/26/2019	Columbia Treats	Third Party Sales AmsVsSpokane-Pre 9/14/19	1006.1 · Sterling Operating Account	
AmsVsSpokane-Pre	09/14/2019		Third Party Sales AmsVsSpokane-Pre 9/14/19	5300.7 · Sales-Third Party	-271.45
					-271.45
20991	09/26/2019	Consolidated Supply Co.	PO3087 toilet sensors	1006.1 · Sterling Operating Account	
S009447925.001	09/19/2019		PO3087 toilet sensors	8098 · Supplies & Equipment	-155.09
					-155.09
20992	09/26/2019	Cougar Digital Marketing & Design LLC		1006.1 · Sterling Operating Account	
5225	09/01/2019		Monthly Website Main (Pro-rated for July and August Plan)	8094 · Outside Services	-198.17
5409	09/01/2019		Monthly Website Maintenance TA	8094 · Outside Services	-299.00
					-497.17
20993	09/26/2019	Enterprise Rent A Car	Rental for Ghost Show	1006.1 · Sterling Operating Account	
8000-3496-9442	09/18/2019		Rental for Ghost Show	5073 · Reimbursed Outside Services	-258.42
					-258.42

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2019**

Num	Date	Name	Memo	Account	Paid Amount
20994	09/26/2019	Fastsigns	Reserved Parking TC Logo	1006.1 · Sterling Operating Account	
139-60028	09/17/2019		Reserved Parking TC Logo	8097 · Signage	-76.58
					-76.58
20995	09/26/2019	Food Services of America	Food Order 9/12/19	1006.1 · Sterling Operating Account	
9602836	09/12/2019		Food Order 9/12/19	1400.1 · Inventory-Food	-5,998.46
					-5,998.46
20996	09/26/2019	Gemmell's Mobile Welding	PO3043 Repairs to TC engine room	1006.1 · Sterling Operating Account	
0000244	09/19/2019		PO3043 Repairs to TC engine room	8026 · Capital Improvements	-244.35
					-244.35
20997	09/26/2019	KC Brand	Third Party Sales AmsVsSpokane-Pre 9/14/19	1006.1 · Sterling Operating Account	
AmsVsSpokane-pre	09/14/2019		Third Party Sales AmsVsSpokane-Pre 9/14/19	5300.7 · Sales-Third Party	-416.30
					-416.30
20998	09/26/2019	Legacy Telecommunications, Inc.	Annual Generator Inspection & Services	1006.1 · Sterling Operating Account	
41027	09/20/2019		Annual Generator Inspection & Services	8042 · Repairs & Maintenance-Equipment	-1,590.64
					-1,590.64
20999	09/26/2019	Overholt, Ryan	Runner for Marco Solis 9/28/19	1006.1 · Sterling Operating Account	
19-0928	09/24/2019		Runner for Marco Solis 9/28/19	5073 · Reimbursed Outside Services	-250.00
					-250.00
21000	09/26/2019	Oxarc	Cylinder Rental for Ghost	1006.1 · Sterling Operating Account	
30770520	09/12/2019		Cylinder Rental for Ghost	5073 · Reimbursed Outside Services	-515.42
					-515.42
21001	09/26/2019	Performance Digital		1006.1 · Sterling Operating Account	
3052	09/12/2019		PO3061 Digital Adv. Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-207.91
3051	09/12/2019		PO3060 Digital Adv. Broadway Season	1633.48 · Broadway Season Ads 2019/2020	-2,083.86
					-2,291.77
21002	09/26/2019	Price Chopper Wristbands	Alcohol wristbands for events PO3078	1006.1 · Sterling Operating Account	
235902	09/11/2019		Alcohol wristbands for events PO3078	8178 · Event Supplies	-81.84
					-81.84
21003	09/26/2019	RFP Mfg.	PO3045 Plexi Glass	1006.1 · Sterling Operating Account	
10764	09/09/2019		PO3045 Plexi Glass	8026 · Capital Improvements	-31,244.22
					-31,244.22
21004	09/26/2019	Rocky Mountain Rigging	Rigging for Marco Solis 9/28/19	1006.1 · Sterling Operating Account	
MarcoSolis2019	09/25/2019		Rigging for Marco Solis 9/28/19	5073 · Reimbursed Outside Services	-9,745.00
					-9,745.00
21005	09/26/2019	See, Andy		1006.1 · Sterling Operating Account	
Reim/Supplies	09/04/2019		Gift bags for Suite tickets	8057 · Travel-Other	-16.29
Reim/Mileage	09/05/2019		Mileage for delivery of gift baskets/tickets to wildhorse	8052 · Travel-Mileage	-82.08
					-98.37
21006	09/26/2019	Staples/Corp Express, Inc.		1006.1 · Sterling Operating Account	
3424258490	09/04/2019		PO3041 Office Supplies	8005 · Office Supplies	-768.27
			Due from TRCC PO3041 Office Supplies	2215 · Due To (From) Convention Center	-52.93
3424323945	09/05/2019		PO3041 Office Supplies	8005 · Office Supplies	-45.93
			Due from TRCC PO3041 Office Supplies	2215 · Due To (From) Convention Center	-43.43
3424422529	09/06/2019		PO3041 Office Supplies	8005 · Office Supplies	-13.02
					-923.58

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2019**

Num	Date	Name	Memo	Account	Paid Amount
21007	09/26/2019	Sunbelt Rentals		1006.1 · Sterling Operating Account	
93863514-0001	09/18/2019	Lift Rental for Ghost Show	5073 · Reimbursed Outside Services		-920.51
93863514-0002	09/19/2019	Lift Rental for Ghost	5073 · Reimbursed Outside Services		-1,111.12
					-2,031.63
21008	09/26/2019	The UPS Store	PO2830 Jersey Boys Posters (late invoice 3/13/19)	1006.1 · Sterling Operating Account	
Kenn041719	09/01/2019	PO2830 Jersey Boys Posters (late invoice 3/13/19)	1633.17 · Jersey Boys - BWay		-198.20
					-198.20
21009	09/26/2019	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
577644	09/01/2019	Extermination Services-September 2019	8094 · Outside Services		-255.21
577641	09/01/2019	Extermination Services-September 2019	8094 · Outside Services		-127.06
					-382.27
21010	09/26/2019	Benton PUD		1006.1 · Sterling Operating Account	
LrgMedServ	09/11/2019	Large General Service 8/7/19-9/7/19	8036.3 · Electricity		-13,262.15
		Med General Service (Ice Plant) 8/7/19-9/7/19	8036.3 · Electricity		-13,313.39
SmGenSerSign	09/11/2019	Small General Service Sign 8/7/19-9/7/19	8036 · Utilities		-429.44
SmGenSrvLights	09/11/2019	Small General Service Lights from 8/7/19-9/7/19	8036.3 · Electricity		-55.05
		Due from TRCC Small General Service Lights from 8/7/19-9/7/19	2215 · Due To (From) Convention Center		-55.04
					-27,115.07
EFT	09/04/2019	King Beverage Inc.	Beer Order 9/4/19 invoice 2108768	1006.1 · Sterling Operating Account	
		Beer Order 9/4/19 invoice 2108768	1400.2 · Inventory-Beer		-2,146.08
					-2,146.08
EFT	09/12/2019	King Beverage Inc.	Beer Order 9/12/19 invoice 2112815	1006.1 · Sterling Operating Account	
		Beer Order 9/12/19 invoice 2112815	1400.2 · Inventory-Beer		-3,553.83
					-3,553.83
EFT	09/12/2019	The Odom Corporation	Beer Order 9/12/19 invoice 11778428	1006.1 · Sterling Operating Account	
		Beer Order 9/12/19 invoice 11778428	1400.2 · Inventory-Beer		-806.45
					-806.45
ONLINE	09/13/2019	Sterling Savings Change	Change Order for Vault 9/13/19	1006.1 · Sterling Operating Account	
		Change Order for Vault 9/13/19	1121 · Vault Cash-F&B		-19,500.00
					-19,500.00
WIRE	09/23/2019	Global Merchandising Services Ltd Inc	Merch proceeds to Ghost 9/17/19	1006.1 · Sterling Operating Account	
Ghost Merch Due	09/17/2019	Merch proceeds to Ghost 9/17/19	5005 · Merchandise Sales Revenue		-14,091.66
					-14,091.66
WIRE	09/23/2019	Vandura LLC	Merch due to show - NothingMore 9/17/19	1006.1 · Sterling Operating Account	
Merch proceeds 9/17	09/17/2019	Merch due to show - NothingMore 9/17/19	5005 · Merchandise Sales Revenue		-3,043.50
					-3,043.50
EFT	09/25/2019	King Beverage Inc.	Beer Order 9/25/19 invoice 2117470	1006.1 · Sterling Operating Account	
		Beer Order 9/25/19 invoice 2117470	1400.2 · Inventory-Beer		-15,383.20
					-15,383.20
EFT	09/25/2019	Southern Wine & Spirits of Washington	Liquor Order 9/25/19 invoice 3270616 (Solis Backstage)	1006.1 · Sterling Operating Account	
		Liquor Order 9/25/19 invoice 3270616 (Solis Backstage)	1400.3 · Inventory-Liquor		-1,335.06
					-1,335.06
EFT	09/26/2019	King Beverage Inc.	Beer Order 9/26/19 invoice 2119290	1006.1 · Sterling Operating Account	
		Beer Order 9/26/19 invoice 2119290	1400.2 · Inventory-Beer		-203.00
					-203.00
EFT	09/27/2019	Southern Wine & Spirits of Washington	Liquor Order 9/27/19 invoice 3273740	1006.1 · Sterling Operating Account	
		Liquor Order 9/27/19 invoice 3273740	1400.3 · Inventory-Liquor		-544.44
					-544.44

**Toyota Center and Toyota Arena
Operations Claims Roster
September 2019**

Num	Date	Name	Memo	Account	Paid Amount
EFT	09/30/2019	Fintech.net	Transactional 9/1/19-9/30/19	1006.1 · Sterling Operating Account	
			Transactional 9/1/19-9/30/19	8111FB · Banking Fees - Food & Bev	-20.20
					-20.20
AUTO	09/30/2019	Ignite Payment Systems	Card processing fees - TOYO Sept 2019	1006.1 · Sterling Operating Account	
			Card processing fees - TOYO Sept 2019	8109 · Credit Card Fees	-1,285.17
			Card processing fees - ARENA Sept 2019	8109 · Credit Card Fees	-228.60
					-1,513.77
AUTO	09/30/2019	American Payment Solutions	Credit card processing Sept 2019	1006.1 · Sterling Operating Account	
			Credit card processing Sept 2019	8109 · Credit Card Fees	-359.65
					-359.65
AUTO	09/30/2019	USAePay	CC processing setup for TOYO - Sept 2019	1006.1 · Sterling Operating Account	
			CC processing setup for Center - Sept 2019	8109 · Credit Card Fees	-12.50
			CC processing setup for Arena - Sept 2019	8109 · Credit Card Fees	-12.50
					-25.00
ONLINE	09/30/2019	Department of Revenue	Excise Tax Return Aug 2019	1006.1 · Sterling Operating Account	
			B&O Tax Payable Aug 2019	2206 · B&O Tax Payable	-1,287.07
		Department of Revenue	Sales Tax Payable Aug 2019	2201 · *Sales Tax Payable	-1,008.15
			B&O Tax Expense Aug 2019	8241 · Sales, B&O & Use Taxes	-2,673.60
					-4,968.82
TRANSFER	09/30/2019	Three Rivers Convention Center1	Payroll transfer April and May 2019	1006.1 · Sterling Operating Account	
			Payroll transfer April and May 2019	2215 · Due To (From) Convention Center	-300,147.69
					-300,147.69
WIRE	09/30/2019	Live Nation	Settlement Marco Antonio Solis 9/28/19	1006.1 · Sterling Operating Account	
MAS Solis 9/28/19	09/28/2019		Marco Antonio Solis 9/28/19	3601 · Unearned Revenue-Ticket Sales	-430,478.56
			Per ticket rebate to LN, Marco Antonio Solis 9/28/19	5001.9 · Settlement Costs	-25,430.82
					-455,909.38

Total Paid \$1,039,484.72

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 20907-21010	\$ 215,932.99
Electronic transfers	823,551.73
	Total \$ 1,039,484.72

Exceptions:

Toyota Center and Toyota Arena
Box Office Claims Roster
September 2019

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	09/24/2019	Sterling Savings Change	Additional change for Tattoo 9/24	1006.3 - Sterling Box Office Account	
			Change Order for Box Office 9/24/19	1130 - Vault Cash-Box Office	-3,000.00
					-3,000.00
AUTO	09/30/2019	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			AMEX Fees - Sept 2019	8109 - Credit Card Fees	-200.51
					-200.51
Total Paid					\$3,200.51

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	\$ 3,200.51
Total	<u>\$ 3,200.51</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	11/19/2019
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 10/31/2019)		
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 for the period ended 10/31/2019, in the amount of \$1,902,718.29, comprised of check numbers 74012 through 74030 and direct deposit numbers 175327 through 175766.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,902,718.29.

Through

Phil Bleazard
Nov 04, 11:58:00 GMT-0800 2019

Dept Head Approval

Dan Legard
Nov 04, 15:31:16 GMT-0800 2019

City Mgr Approval

Marie Mosley
Nov 14, 17:29:55 GMT-0800 2019

Attachments: Roster

☐ Recording
Required?

November 19, 2019

All Departments:

October 31, 2019

ADMINISTRATIVE TEAM	2,286.00
CITY COUNCIL	4,088.00
CITY MANAGER	12,331.68
CIVIL SERVICE	3,422.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	43,292.23
EMPLOYEE & COMMUNITY RELATIONS	49,991.55
ENGINEERING	55,977.87
FACILITIES & GROUNDS	81,995.26
FINANCE	52,656.00
FIRE	99,183.44
LEGAL SERVICES	22,871.95
MANAGEMENT SERVICES	80,272.61
POLICE	448,916.26
Subtotal General Fund	957,284.85
STREETS	23,671.12
TRAFFIC	26,630.59
Subtotal Street Fund	50,301.71
BI-PIN	10,722.78
BUILDING SAFETY	39,540.90
COMMUNITY DEVELOPMENT	7,289.35
CRIMINAL JUSTICE	70,892.49
EQUIPMENT RENTAL	12,624.98
MEDICAL SERVICES	312,764.60
RISK MANAGEMENT	3,437.70
STORMWATER UTILITY	18,364.64
WATER & SEWER	149,977.68
Subtotal Other Funds	625,615.12
Total Salaries and Wages	1,633,201.68
<u>Benefits:</u>	
Comp Cashout	1,635.60
Comp Time Payout	680.12
Industrial Insurance	28,583.85
Medical Retirement Account	3,450.00
Retirement	142,717.93
Social Security (FICA)	91,042.07
WA Family Leave	1,407.04
Total Benefits	269,516.61
Grand Total	\$1,902,718.29

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 \$1,902,718.29 comprised of check numbers 74012 through 74030 and direct deposit numbers 175327 through 175766.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet 	Agenda Item Number	3.d.	Council Date	11/19/2019	Consent Agenda	☒
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Workplace Wellness Program Resolution			Public Mtg / Hrg	☐
	Ordinance/Reso #	19-26	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Employee & Community Relations				

Recommendation

That Council adopt Resolution No. 19-26, reaffirming the City of Kennewick's commitment to wellness in the workplace for all City employees.

Motion for Consideration

I move to adopt Resolution No. 19-26.

Summary

A resolution was adopted by Council in 2009, affirming the City of Kennewicks' commitment to workplace wellness for all employees. As part of our continued participation in the well city program, we have been asked to reaffirm Council's commitment to establishing a culture of workplace wellness.

Alternatives

None recommended.

Fiscal Impact

2% reduction in insurance premiums if the well city recognition is awarded to Kennewick.

Through	Beth Whitton Oct 17, 09:12:06 GMT-0700 2019	Attachments: 
Dept Head Approval	Terry Walsh Oct 23, 11:11:19 GMT-0700 2019	
City Mgr Approval	Marie Mosley Nov 14, 17:30:50 GMT-0800 2019	

☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 19-26

A RESOLUTION SUPPORTING THE CITY OF KENNEWICK'S WELLNESS
PROGRAM

WHEREAS, the Kennewick City Council has determined that it is an advantage to the City to have an employee wellness program; and

WHEREAS, the City's wellness program educates and reinforces employee health awareness and healthful lifestyle choices; and

WHEREAS, the fitness and good health of City employees ensures that our citizens receive the benefit of more productive employees with fewer illnesses in the workplace;
NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that the City Council hereby expresses their support of Kennewick's wellness program and formally reaffirms the existing wellness program.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 19th day of November, 2019, and signed in authentication of its passage this 19th day of November 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 19-26 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 20th day of November, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	11/19/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Easement for Pipeline Right-of-Way				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

That City Council authorize the City Manager to sign the Certificate of Authority which authorizes the Public Works Director to sign the Easement for Pipeline Right-of-Way with the Department of the Army

Motion for Consideration

I move to authorize the City Manager to sign the Certificate of Authority which authorizes the Public Works Director to sign the Easement for Pipeline Right-of-Way with the Department of the Army

Summary

The City of Kennewick owns and operates a 220 foot section of gravity sanitary sewer main at the end of N Cascade St. This section of sewer main runs parallel to the Columbia River within the Department of the Army Right-of-Way. The easement rights for this section of pipe has expired and needs to be re-established. The attached easement document establishes new rights to own and maintain sanitary sewer within this section of Department of Army Right of Way for a period of forty years. In consideration of the easement rights the City agrees to pay the amount of \$960.00 in full for the forty year term.

The Department of the Army easement documentation requires both an Easement signatory as well as a Certificate of Authority Signatory. The Certification verifies the officer signing the easement is acting within their scope of powers, in this case the City Manager certifying the Public Works Director can sign the easement document.

Alternatives

N/A

Fiscal Impact

N/A

Through	John Cowling Oct 30, 10:15:56 GMT-0700 2019	Attachments: 
Dept Head Approval	Cary Roe Oct 30, 13:11:50 GMT-0700 2019	
City Mgr Approval	Marie Mosley Nov 14, 17:33:46 GMT-0800 2019	

☐ Recording Required?

NO. DACW68-2-19-XX

**DEPARTMENT OF THE ARMY
EASEMENT FOR PIPELINE RIGHT-OF-WAY
LOCATED ON
MCNARY LOCK AND DAM
Benton County, WA
Tracts L-709 & L-711**

THE SECRETARY OF THE ARMY, under and by virtue of the authority vested in the Secretary by Title 10 United States Code, Section 2668, having found that the granting of this easement will not be against the public interest, hereby grants to, the **CITY OF KENNEWICK**, hereinafter referred to as the Grantee, an easement for operation and maintenance of a sewer pipeline and appurtenances, hereinafter referred to as the facilities, over, across, in and upon lands of the United States as identified in **Exhibits A & B**, hereinafter referred to as the premises, and which are attached hereto and made a part hereof.

THIS EASEMENT is granted subject to the following conditions.

1. TERM

This easement is granted for a term of FORTY (40) years, beginning March 3, 2017, and ending March 2, 2057.

2. CONSIDERATION

a. The Grantee shall pay in advance to the United States the amount of **Nine Hundred Sixty and NO/100ths Dollars (\$960.00)**, in full for the term hereof to the order of **USACE WALLA WALLA** and delivered to the District Chief of Real Estate,

Real Estate Contracting Officer, U.S. Army Corps of Engineers, 201 North 3rd Avenue, Walla Walla, WA 99362-1876.

b. All consideration and other payments due under the terms of this easement must be paid on or before the date they are due in order to avoid the mandatory sanctions imposed by the Debt Collection Act of 1982, 31 U.S.C. Section 3717. This statute requires the imposition of an interest charge for the late payment of debts owed to the United States, an administrative charge to cover the costs of processing and handling delinquent debts, and the assessment of an additional penalty charge on any portion of a debt that is more than 90 days past due. The provisions of the statute will be implemented as follows:

(1) The United States will impose an interest charge, the amount to be determined by law or regulation, on late payment of rent. Interest will accrue from the due date. An administrative charge to cover the cost of processing and handling each late payment will also be imposed.

(2) In addition to the charges set forth above, the United States will impose a penalty charge of six percent (6%) per annum on any payment, or portion thereof, more than ninety (90) days past due. The penalty shall accrue from the date of the delinquency and will continue to accrue until the debt is paid in full.

(3) All payments received will be applied first to any accumulated interest, administrative and penalty charges and then to any unpaid rental or other payment balance. Interest will not accrue on any administrative or late payment penalty charge.

3. NOTICES

All correspondence and notices to be given pursuant to this easement shall be addressed, if to the Grantee, to **City of Kennewick, 1010 E. Chemical Drive, P.O. Box 6108, Kennewick, WA 99336** and, if to the United States, to the **District Engineer, Attention: Chief, Real Estate, Real Estate Division, 201 North 3rd Avenue, Walla Walla, WA 99362-1876**, or as may from time to time otherwise be directed by the parties. Notice shall be deemed to have been duly given if and when enclosed in a properly sealed envelope, or wrapper, addressed as aforesaid, and deposited postage prepaid in a post office regularly maintained by the United States Postal Service.

4. AUTHORIZED REPRESENTATIVES

Except as otherwise specifically provided, any reference herein to "Secretary", "District Engineer", "Installation Commander", or "said officer" shall include their duly authorized representatives. Any reference to "Grantee" shall include assignees, transferees and their duly authorized representatives.

5. SUPERVISION BY THE DISTRICT ENGINEER

The construction, operation, maintenance, repair or replacement of said facilities, including culverts and other drainage facilities, shall be performed at no cost or expense to the United States and subject to the approval of the District Engineer, Walla Walla District, hereinafter referred to as said officer. Upon the completion of any of the above activities, the Grantee shall immediately restore the premises to the satisfaction of said officer. The use and occupation of the premises for the purposes herein granted shall be subject to such rules and regulations as said officer prescribes in writing from time to time.

6. APPLICABLE LAWS AND REGULATIONS

The Grantee shall comply with all applicable Federal, state, county and municipal laws, ordinances and regulations wherein the premises are located.

7. CONDITION OF PREMISES

The Grantee acknowledges that it has inspected the premises, knows the condition, and understands that the same is granted without any representation or warranties whatsoever and without any obligation on the part of the United States.

8. INSPECTION AND REPAIRS

The Grantee shall inspect the facilities at reasonable intervals and immediately repair any defects found by such inspection or when required by said officer to repair any such defects.

9. PROTECTION OF GOVERNMENT PROPERTY

The Grantee shall be responsible for any damage that may be caused to the property of the United States by the activities of the Grantee under this easement and shall exercise due diligence in the protection of all property located on the premises against fire or damage from any and all other causes. Any property of the United States damaged or destroyed by the Grantee incident to the exercise of the privileges herein granted shall be promptly repaired or replaced by the Grantee to a condition satisfactory to said officer, or at the election of said officer, reimbursement made therefor by the Grantee in an amount necessary to restore or replace the property to a condition satisfactory to said officer.

10. RIGHT TO ENTER

The right is reserved to the United States, its officers, agents, and employees to enter upon the premises at any time and for any purpose necessary or convenient in connection with government purposes, to make inspections, to remove timber or other

material, except property of the Grantee, to flood the premises and/or to make any other use of the lands as may be necessary in connection with government purposes, and the Grantee shall have no claim for damages on account thereof against the United States or any officer, agent, or employee thereof.

11. TRANSFERS AND ASSIGNMENTS

Without prior written approval by said District Engineer, the Grantee shall neither transfer nor assign this easement or any part thereof nor grant any interest, privilege or license whatsoever in connection with this easement. The provisions and conditions of this easement shall extend to and be binding upon and shall inure to the benefit of the representatives, successors and assigns of the Grantee.

12. INDEMNITY

The United States shall not be responsible for damages to property or injuries to persons which may arise from or be incident to the exercise of the privileges herein granted, or for damages to the property or injuries to the person of the Grantee's officers, agents, or employees or others who may be on the premises at their invitation or the invitation of any one of them, and the Grantee shall hold the United States harmless from any and all such claims not including damages due to the fault or negligence of the United States or its contractors.

13. SUBJECT TO EASEMENTS

This easement is subject to all other existing easements, or those subsequently granted as well as established access routes for roadways and utilities located, or to be located, on the premises, provided that the proposed grant of any new easement or route will be coordinated with the Grantee, and easements will not be granted which will, in the opinion of said officer, interfere with the use of the premises by the Grantee.

14. REQUIRED SERVICES

The Grantee shall furnish through said facilities such services as may be required from time to time for governmental purposes, provided that payment for such service will be made by the United States at rates which shall be mutually agreeable but which shall never exceed the most favorable rates granted by the Grantee for similar service.

15. RELOCATION OF FACILITIES

In the event all or any portion of the premises occupied by the said facilities shall be needed by the United States, or in the event the existence of said facilities is determined to be detrimental to governmental activities, the Grantee shall from time to time, upon notice to do so, and as often as so notified, remove said facilities to such

other location on the premises as may be designated by said officer. In the event said facilities shall not be removed or relocated within ninety (90) days after such notice, the United States may cause such relocation at the sole expense of the Grantee.

16. TERMINATION

This easement may be terminated by the Secretary upon 30 days written notice to the Grantee if the Secretary shall determine that the right-of-way hereby granted interferes with the use or disposal of said land by the United States, or it may be revoked by the Secretary for failure of the Grantee to comply with any or all of the conditions of this easement, or for non-use for a period of two (2) years, or for abandonment.

17. SOIL AND WATER CONSERVATION

The Grantee shall maintain, in a manner satisfactory to said officer, all soil and water conservation structures that may be in existence upon said premises at the beginning of or that may be constructed by the Grantee during the term of this easement, and the Grantee shall take appropriate measures to prevent or control soil erosion within the right-of-way herein granted. Any soil erosion occurring outside the premises resulting from the activities of the Grantee shall be corrected by the Grantee as directed by said officer.

18. ENVIRONMENTAL PROTECTION

a. Within the limits of their respective legal powers, the parties hereto shall protect the premises against pollution of its air, ground, and water. The Grantee shall promptly comply with any laws, regulations, conditions or instructions affecting the activity hereby authorized if and when issued by the Environmental Protection Agency, or any Federal, state, interstate or local governmental agency having jurisdiction to abate or prevent pollution. The disposal of any toxic or hazardous materials within the premises is strictly prohibited. Such regulations, conditions, or instructions in effect or prescribed by the said Environmental Protection Agency or any Federal, state, interstate or local governmental agency are hereby made a condition of this easement. The Grantee shall not discharge waste or effluent from the premises in such a manner that the discharge will contaminate streams or other bodies of water or otherwise become a public nuisance.

b. The use of any pesticides or herbicides within the premises shall be in conformance with all applicable Federal, state and local laws and regulations. The Grantee must obtain approval in writing from said officer before any pesticides or herbicides are applied to the premises.

c. The Grantee will use all reasonable means available to protect the environment and natural resources, and where damage nonetheless occurs arising from the Grantee's activities, the Grantee shall be liable to restore the damaged resources.

19. ENVIRONMENTAL BASELINE STUDY-DELETED

~~An Environmental Baseline Study (EBS) documenting the known history of the property with regard to the storage, release or disposal of hazardous substances thereon, is attached hereto and made a part hereof as Exhibit LETTER. Upon expiration, revocation or termination of this easement, another EBS shall be prepared which will document the environmental condition of the property at that time. A comparison of the two assessments will assist the said officer in determining any environmental restoration requirements. Any such requirements will be completed by the Grantee in accordance with the condition on RESTORATION.~~

20. HISTORIC PRESERVATION

The Grantee shall not remove or disturb, or cause or permit to be removed or disturbed, any historical, archeological, architectural or other cultural artifacts, relics, remains or objects of antiquity. In the event such items are discovered on the premises, the Grantee shall immediately notify said officer and protect the site and material from further disturbance until said officer gives clearance to proceed.

21. NON-DISCRIMINATION

The Grantee shall not discriminate against any person or persons because of race, color, age, sex, handicap, national origin, religion, sexual orientation, or gender identity in the conduct of operations on the premises.

22. RESTORATION

On or before the expiration or termination of this easement, the Grantee shall, without expense to the United States, and within such time as said officer may indicate, remove said facilities and restore the premises to the satisfaction of said officer. In the event the Grantee shall fail to remove said facilities and restore the premises, the United States shall have the option to take over said facilities without compensation, or to remove said facilities and perform the restoration at the expense of the Grantee, and the Grantee shall have no claim for damages against the United States or its officers or agents for such action.

23. SITE-SPECIFIC CONDITION ON NATIONAL HISTORIC PRESERVATION ACT

Except as authorized herein, the Grantee shall not engage in any construction, alteration, demolition, or ground disturbing activities on the premises, unless such

activities have been reviewed and approved by the District Engineer in accordance with the requirements of the National Historic Preservation Act of 1966 (54 USC § 3001 et seq.). The Grantee shall be responsible for all costs, and any actions directed or required by the District Engineer, which are associated with the National Historic Preservation Act review process, or other applicable law.

24. SITE-SPECIFIC CONDITION ON DELETED CONDITION 19, ENVIRONMENTAL BASELINE STUDY

Condition 19 of this easement, which addresses an Environmental Baseline Study, is deleted in its entirety pursuant to Engineer Regulation 200-2-3, Paragraph 14-9.

25. SITE-SPECIFIC CONDITION ON PESTICIDES AND NOXIOUS WEED CONTROL

Noxious species management on the premises shall be performed in accordance with the most up-to-date U.S. Army Corps of Engineers, Walla Walla District, Pest Management Program Implementation as well as any subsequent revisions and additional consultations to the instructions and related documents pertaining to pest treatment activities. Guidance regarding methodology, authorized control measures, forms and reporting is available on request from the address for the United States found in condition NOTICES, or by visiting <http://www.nwww.usace.army.mil/Missions/Projects/PestManagement>.

26. EXECUTIVE ORDER 13658

It has been determined this contract is not subject to Executive Order 13658 or the regulations issued by the Secretary of Labor in 29 CFR part 10 pursuant to the Executive Order, and the following provisions.

27. EXECUTIVE ORDER 13658 HOLD HARMLESS AND INDEMNIFICATION

If a duly authorized representative of the United States discovers or determines, whether before or subsequent to executing this contract, that an erroneous determination regarding the applicability of Executive Order 13658 was made, contractor, to the extent permitted by law, agrees to indemnify and hold harmless the United States, its officers, agents, and employees, for and from any and all liabilities, losses, claims, expenses, suits, fines, penalties, judgments, demands or actions, costs, fees, and damages directly or indirectly arising out of, caused by, related to, resulting from or in any way predicated upon, in whole or in part, the erroneous Executive Order 13658 determination. This includes contractor releasing any claim or entitlement it would otherwise have to an equitable adjustment to the contract and indemnifying and holding harmless the United States from the claims of subcontractors and contractor employees.

28. EXECUTIVE ORDER 13706

It has been determined this contract is not subject to Executive Order 13706 or the regulations issued by the Secretary of Labor in 29 CFR part 13 pursuant to the Executive Order.

29. DISCLAIMER

This instrument is effective only insofar as the rights of the United States in the property are concerned, and the Grantee shall obtain such permission as may be required on account of any other existing rights. It is understood that the granting of this easement does not eliminate the necessity of obtaining any Department of the Army permit which may be required pursuant to the provisions of Section 10 of the Rivers and Harbors Act of 3 March 1899 (30 Stat. 1151; 33 U.S.C. § 403), Section 404 of the Clean Water Act (33 U.S.C. § 1344) or any other permit or license which may be required by Federal, state or local statute in connection with use of the premises.

THIS EASEMENT is not subject to Title 10, United States Code, Section 2662, as amended.

IN WITNESS WHEREOF I have hereunto set my hand by authority/direction of the Secretary of the Army this _____ day of _____, _____.

Rodney C. Huffman
Chief, Real Estate
Real Estate Contracting Officer

THIS EASEMENT is also executed by the Grantee this _____ day of _____, _____.

Cary M. Roe, PE
Public Works Director

ACKNOWLEDGMENT

STATE OF _____)
: ss
COUNTY OF _____)

On this _____ day of _____, 20____, before me _____
_____, known to me to be the person described in and who executed the
within and foregoing instrument, and acknowledged that he/she/they signed the same
as his/her/their free and voluntary act and deed, for the uses and purposes therein
mentioned.

Given under my hand and seal of the office this _____ day of _____, 20____.

(SEAL)

Notary Public in and for the State of _____,
residing at _____
My commission expires on _____

CERTIFICATE OF AUTHORITY

I, _____, certify that I am the _____ of
(Name of the Clerk or Appropriate Official) (Position Title)

_____, that _____
(Name of the Entity) (Name of the Person Executing this Outgrant)

who signed the foregoing instrument on behalf of the Grantee was then _____ of
(Position Title of the Person Executing this Outgrant)

_____. I further certify that the said officer was acting within
(Name of the Entity)

the scope of powers delegated to this officer by the governing body of the
Grantee in executing said instrument.

Date: _____
(Name of the Clerk or Appropriate Official)

(Affix Corporate Seal)

ACKNOWLEDGMENT

STATE OF WASHINGTON)
 : ss
COUNTY OF WALLA WALLA)

On this _____ day of _____, 20____, before me the undersigned Notary Public, personally appeared _____, _____, U.S. Army Corps of Engineers, Walla Walla, Washington, known to me to be the person described in the foregoing instrument, who acknowledged that he executed the same in the capacity therein stated by authority of the Secretary of the Army and for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this _____ day of _____ 20____.

(SEAL)

Notary Public in and for the State of Washington,
residing at 201 N. 3rd Ave, Walla Walla, WA
My commission expires on _____

THIS INSTRUMENT PREPARED BY:

Jennifer Weissenfels, Realty Specialist
Real Estate Division
Walla Walla District
U.S. Army Corps of Engineers
201 North 3rd Avenue
Walla Walla, WA 99362-1876
(509) 527-7075

REVIEWED FOR LEGAL SUFFICIENCY BY:

Evan Carden, Assistant District Counsel
Office of Counsel
Walla Walla District
U.S. Army Corps of Engineers
201 North 3rd Avenue
Walla Walla, WA 99362-1876
(509) 527-7717

Council Agenda Coversheet 	Agenda Item Number	3.f.	Council Date	11/19/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Street Waste Facilities Project				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1607-18	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that council accept the work of Premier Excavation, Inc. for Contract P1607-18, Street Waste Facilities Project.

Motion for Consideration

I move to accept the work of Premier Excavation, Inc. for Contract P1607-18, Street Waste Facilities Project, in the amount of \$865,557.36.

Summary

Original Contract \$ 868,999.14
Change Orders \$ 0.00
Quantity Changes \$ - 3,441.75
Total \$ 865,557.36

This contract was for the construction of a street waste facility. The work included, but was not necessarily limited to, the installation of storm drainage, water and sewer lines, street sweeper and vactor stations, clarifier, waste storage facilities, asphalt concrete pavement, irrigation, landscaping, prefabricated restroom building and other related work.

This project had one (1) change order which was a no cost change order to modify the specified completion date of the contract due to long material procurement lead times.

Quantity changes included increases in Commercial HMA and shredded bark mulch quantities; and decreases in 6 foot chain link security fence and 2-inch temporary blow off quantities for a net decrease in project costs.

Alternatives

None recommended.

Fiscal Impact

Stormwater Facility Fund - 405.010.594.31.63.01 \$865,557.36
Funded by Department of Ecology Proviso Grant of \$1,780,000
Funding split between UGA Stormwater Facility Project and Street Waste Facility Project

Through	Kendrick Glover Nov 07, 15:34:47 GMT-0800 2019	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Nov 11, 11:40:02 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 14, 17:34:55 GMT-0800 2019	

Council Agenda Coversheet 	Agenda Item Number	3.g.	Council Date	11/19/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	West 36th Ave Sidewalk Project				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1906-19	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that Council accept the work of Ray Poland & Sons, Inc. for Contract P1906-19, West 36th Ave Sidewalk Project.

Motion for Consideration

I move to accept the work of Ray Poland & Sons, Inc. for Contract P1906-19, West 36th Ave Sidewalk Project, in the amount of \$303,692.18.

Summary

Original Contract \$ 304,542.88
 Change Orders \$ 0.00
 Quantity Changes \$ - 850.70
 Total \$ 303,692.18

This project installed sidewalk along the north side of W. 36th Ave between S. Vancouver St to 300 feet east of S. Tacoma St or just east of S. Sharron St. using a Washington State Transportation Improvement Board (TIB) grant the City obtained. To accommodate the new sidewalk, the north side of the existing (28-foot wide) street was widened an additional five (5) feet to increase the width of the roadway to 19-feet from the centerline. The improvements include new curb, gutter, sidewalk, storm drainage and upgraded street lighting.

The project had no change orders.

Quantity changes included increases in flagging & spotting hours, Removal and disposal of storm drain pipe, crushed surfacing top course, 2-inch HMA patching, and 110w LED luminaires; and decreases in embankment in place quantities, HMA Class 1/2, concrete landscape curbing, adjust water valve box, trench excavation and backfill, rock excavation, remove and replace luminaire, and irrigation pipe and fittings for a net decrease in project costs.

Alternatives

None recommended.

Fiscal Impact

Urban Arterial Street Fund (103.010.595.61.63.26): \$303,692.18

TIB Grant for Construction: \$183,200 with a pending request for additional funds

Through	Kendrick Glover Nov 07, 16:05:07 GMT-0800 2019	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Nov 11, 11:38:51 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 14, 17:36:49 GMT-0800 2019	

Council Agenda Coversheet 	Agenda Item Number	3.h.	Council Date	11/19/2019	Consent Agenda	☒	
	Agenda Item Type	Final Plat				Ordinance/Reso	☐
	Subject	Midtown Village				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	FP 19-10	Permit #	PLN-2019-02997	Quasi-Judicial	☒	
	Department	Planning					

Recommendation

City Council authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat for Midtown Village contingent upon bonding for incomplete sidewalks.

Motion for Consideration

I move to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Midtown Village contingent upon bonding for incomplete sidewalks.

Summary

An application has been submitted by AR Holdings for the final plat of Midtown Village, located at 3908 W 7th Avenue. The property has a land use designation of Medium Density Residential and is zoned Residential, Medium Density (RM). The plat consists of 30 lots on 2.47 acres. The minimum lot size for townhouse lots is 1,800 square feet, the plat has an average lot size is 2,867 square feet. The Preliminary Plat PP18-04/PLN-2018-02625 was approved by the Hearing Examiner's Final Decision on January 22, 2019.

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, all outstanding preliminary approval conditions will be met. The developer will need to submit bonding for incomplete sidewalks. Following Council approval and plat signatures, the plat can be recorded and lots can be sold to individual buyers.

Alternatives

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

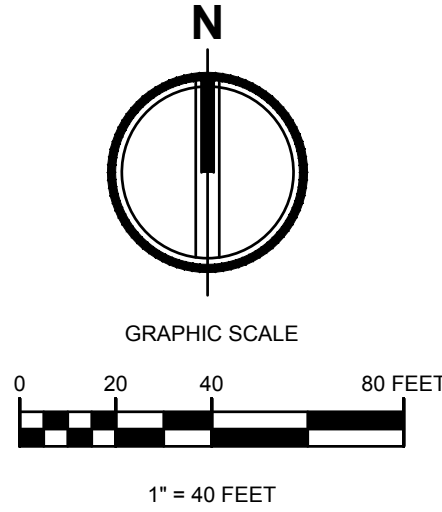
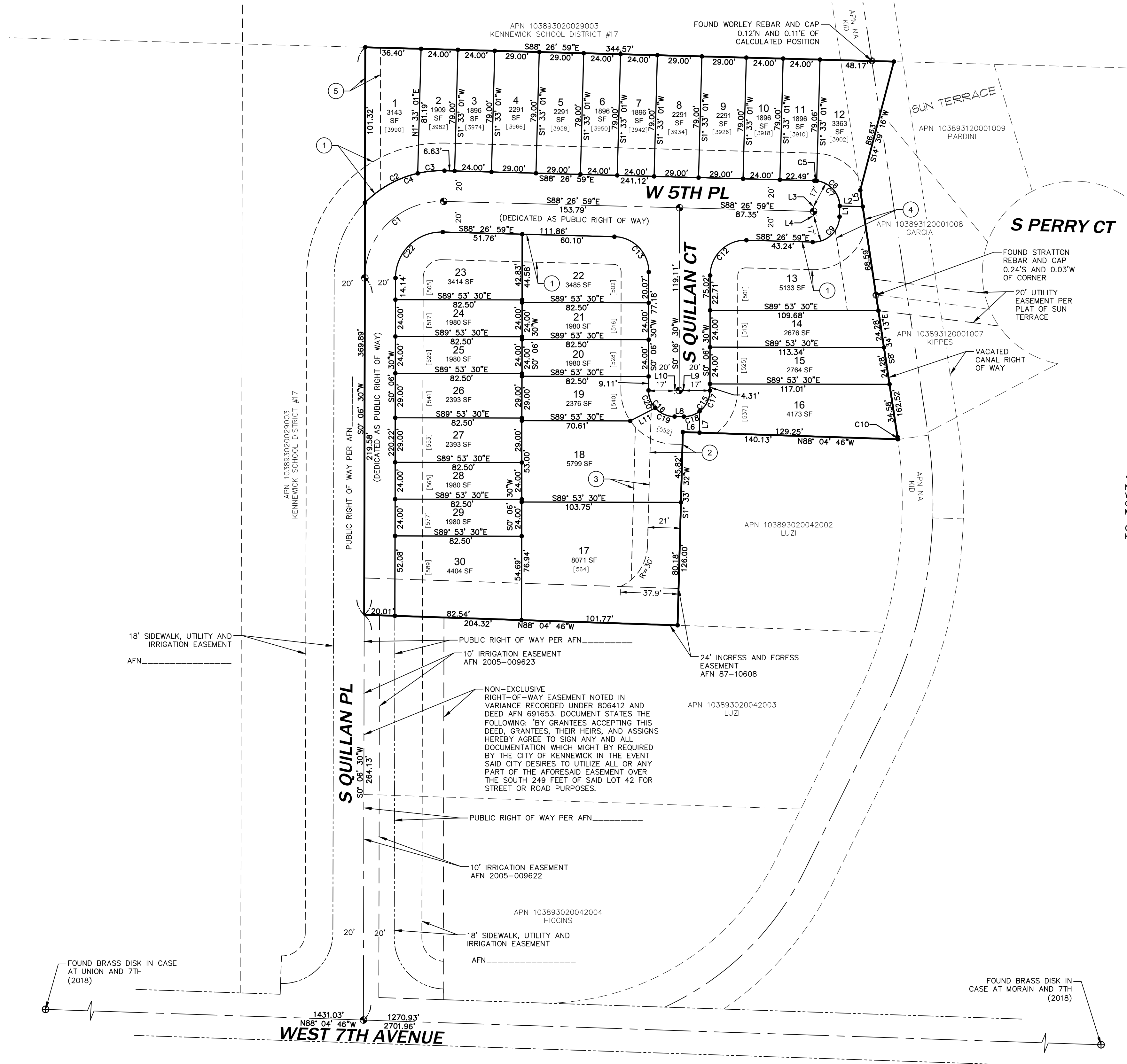
Fiscal Impact

None

Through	Steve Donovan Nov 07, 14:34:55 GMT-0800 2019	Attachments: 
Dept Head Approval	Gregory McCormick Nov 08, 08:26:11 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 14, 17:40:40 GMT-0800 2019	
		☐ Recording Required?

MIDTOWN VILLAGE

A PORTION OF THE NE 1/4 OF THE SW 1/4 OF SECTION 03, TOWNSHIP 08 NORTH, RANGE 29 EAST, W.M.,
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON.



EASEMENT TABLE

- 18' PUBLIC SIDEWALK, IRRIGATION AND UTILITY EASEMENT.
- 21' PRIVATE ACCESS AND PUBLIC UTILITY EASEMENT FOR THE BENEFIT OF LOTS WITHIN THIS PLAT.
- 10' PUBLIC UTILITY EASEMENT.
- 20' PUBLIC UTILITY EASEMENT.
- 10' IRRIGATION EASEMENT.

EQUIPMENT USED

3" TOTAL STATION USING STANDARD FIELD TRAVERSE METHODS FOR CONTROL AND STAKING.
TOPCON GR5 USING WASHINGTON STATE REFERENCE NETWORK

BASIS OF BEARING

NAD 1983
WASHINGTON STATE PLANE SOUTH PROJECTION, BASED ON GPS OBSERVATIONS USING WSRN AND GEOD 2012A. UNITS OF MEASUREMENT ARE US SURVEY FEET.

CITY OF KENNEWICK HORIZONTAL CONTROL POINTS K0873, K0886 AND K0885

LEGEND

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

AUDITOR'S CERTIFICATE

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

BENTON COUNTY AUDITOR _____ FEE NUMBER _____

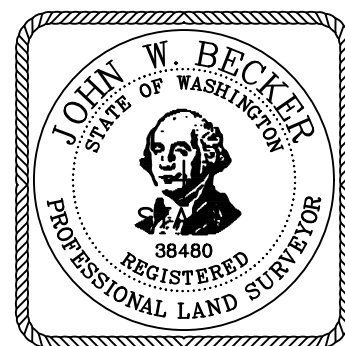
CURVE TABLE

CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	79.80	50.00	91°26'31"	S45° 49' 45"W	71.59
C2	39.90	70.00	32°39'45"	N60° 51' 18"E	39.37
C3	17.55	70.00	14°21'51"	N84° 22' 05"E	17.50
C4	57.45	70.00	47°01'36"	N68° 02' 13"E	55.85
C5	1.51	17.00	5°06'16"	S85° 59' 48"E	1.51
C6	24.22	17.00	81°37'21"	S42° 38' 00"E	22.22
C7	25.73	17.00	86°43'37"	S45° 11' 08"E	23.35
C9	26.70	17.00	90°00'00"	S46° 33' 01"W	24.04
C10	1.65	285.00	0°19'56"	N8° 24' 15"W	1.65
C12	36.71	23.00	91°26'31"	S45° 49' 45"W	32.93
C13	35.55	23.00	88°33'29"	N44° 10' 15"W	32.12
C15	26.70	17.00	90°00'00"	S45° 06' 30"W	24.04
C16	26.70	17.00	90°00'00"	N44° 53' 30"W	24.04
C17	15.66	17.00	52°46'16"	S26° 29' 38"W	15.11
C18	11.05	17.00	37°13'44"	S71° 29' 38"W	10.85
C19	14.20	17.00	47°51'30"	N65° 57' 45"W	13.79
C20	12.50	17.00	42°08'30"	N20° 57' 45"W	12.22
C22	47.88	30.00	91°26'31"	S45° 49' 45"W	42.96

LINE TABLE

LINE #	LENGTH	DIRECTION
L1	7.00	S1° 33' 01"W
L2	14.94	S88° 26' 59"E
L3	3.00	N1° 49' 53"E
L4	3.00	N1° 49' 53"E
L5	10.79	S8° 34' 13"E
L6	10.88	S88° 04' 46"E
L7	13.89	S0° 06' 30"W
L8	6.00	N89° 53' 30"W
L9	3.00	S89° 53' 30"E
L10	3.00	S89° 53' 30"E
L11	18.36	N62° 35' 53"E

DWN. BY TAD
DATE 10/9/19
CHKD. BY JB
JOB NO. 2180229



PLN-2018-02625

Council Agenda Coversheet 	Agenda Item Number	3.i.	Council Date	11/19/2019	Consent Agenda	☒
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	License Agreement - Kennewick School District			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Authorize the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation, parking, fencing and lighting in City right-of-way as part of the Tri-Tech Skills Center facilities.

Motion for Consideration

I move to authorize the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation, parking, fencing and lighting in City right-of-way as part of the Tri-Tech Skills Center facilities.

Summary

The Kennewick School District has been improving their Tri-Tech Skills Center campus, at the southeast corner of Kellogg and Metaline. As part of this project, the school district desires to place landscaping, irrigation, parking, fencing and lighting in the right-of-way behind the east sidewalk of Kellogg Street, similar to the previous license agreement granted on September 3, 2019, and south of the previous location.

This license agreement benefits the City by creating an attractive landscape buffer between the street and the school property. Without the agreement, the City would have to maintain this outer area of our right-of-way for weeds and litter. This agreement allows flexibility should the City require a portion of the right-of-way be incorporated into future roadway improvements.

Public Works staff recommends approval of the license agreement.

Alternatives

None recommended.

Fiscal Impact

The license agreement will save City money by the Kennewick School District maintaining the area free from weeds and litter.

Through	Bruce Mills Nov 12, 08:39:05 GMT-0800 2019	Attachments: 
Dept Head Approval	Cary Roe Nov 12, 08:44:56 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 10:01:26 GMT-0800 2019	
		☒ Recording Required?

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

LICENSE AGREEMENT

Tax Parcel ID #: 1-3399-302-0038-000
Location: 500 Block N. Kellogg Street

For and in consideration of the mutual covenants contained herein, the undersigned, CITY OF KENNEWICK (hereinafter referred to as "City" or "Licensor"), and KENNEWICK SCHOOL DISTRICT #17 (hereinafter referred to as the "Licensee"), hereby agree as follows:

1. The City hereby grants to the Licensee a license for the following described real property:

That portion of road right-of-way in Section 33, Township 9 North, Range 29 East, Willamette Meridian, situate in the City of Kennewick, Benton County, Washington lying easterly of the following described line:

Beginning at the Northwest corner of that parcel of land conveyed to the Kennewick School District in Quit Claim Deed recorded under Auditor's File No. 2008-013814; thence South 89°14'19" West 50.01 feet; thence South 3°05'53" East 593.09 feet; thence North 89°03'23" East 3.17 feet, more or less, to the West line of said parcel and the terminus of said described line.
2. This license is granted to allow the Licensee, at his request, to use the property solely for the installation and maintenance of landscaping and irrigation, parking, fencing and lighting, as approved by the City as a requirement for the development of Licensees' adjacent property (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 non-structural improvement is for installation in the public right of way.
4. In the event of any change to the Licensee's property, the Licensee will bring the improvements into compliance with applicable City standards, conditions or requirements within sixty (60) days after written notice by the City. Should the City need to enter into the improved property to protect the public health, safety or welfare, any damage done by the

City to improvements made under this license shall be at the sole responsibility of the Licensee.

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 public rights-of-way is considered temporary in nature and may not be used to lessen or abrogate any City code requirements.
7. This License Agreement may be assigned by the Licensee, subject to the prior written approval of the City Manager.
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. 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.

b. If it is approved by Council, the Licensee will need to submit the current Benton County Auditor recording fee (\$108.50) 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

DAVE BOND, Superintendent
KENNEWICK SCHOOL DISTRICT #17

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 DAVE BOND, to me known to be the SUPERINTENDENT OF KENNEWICK SCHOOL DISTRICT #17, 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 Expires: _____

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

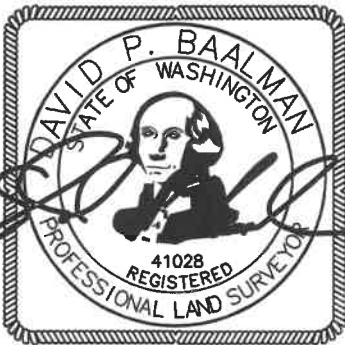
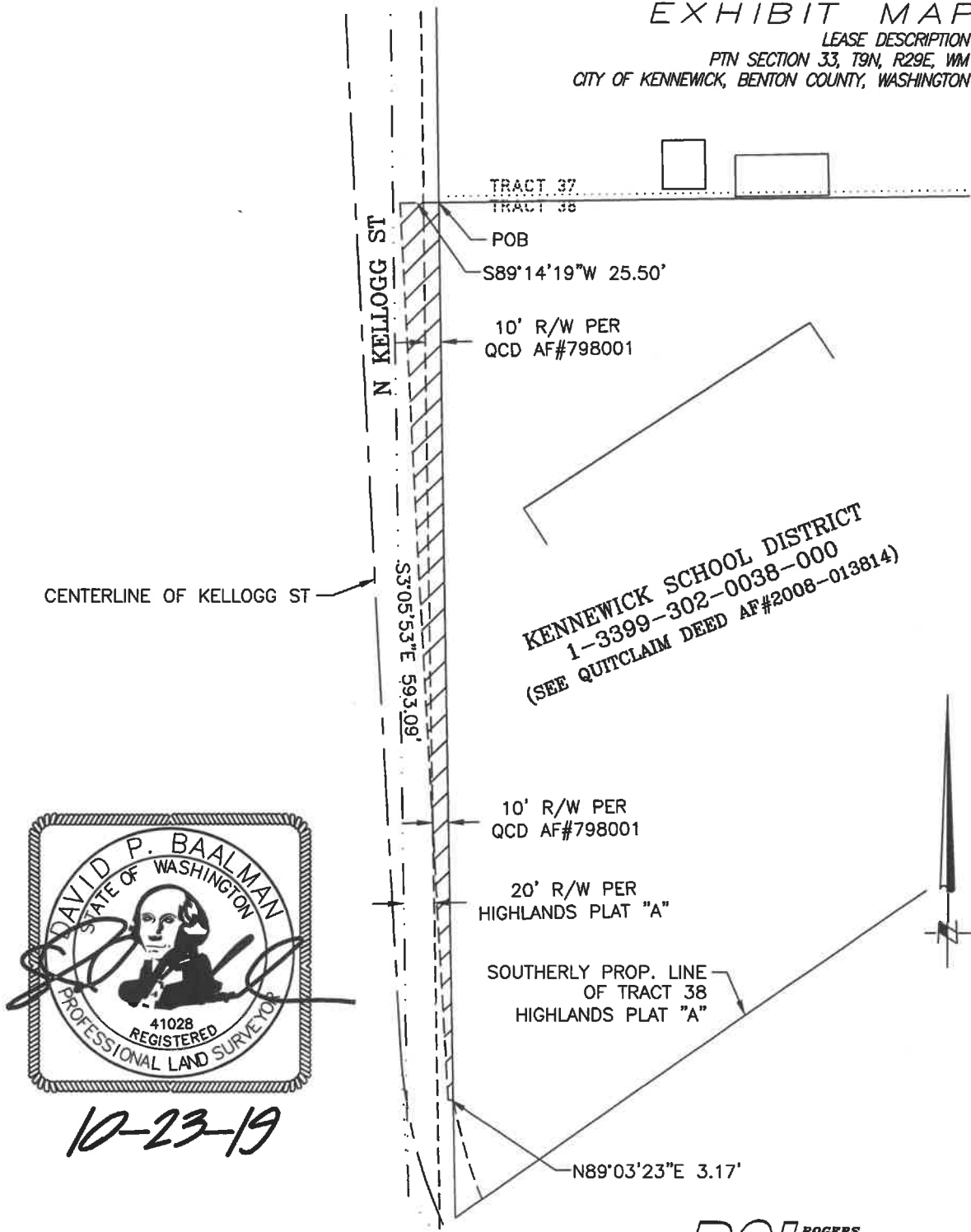
I certify that on this _____ day of _____, 2019, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared DON BRITAIN, to me known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument 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 Expires: _____

EXHIBIT MAP

LEASE DESCRIPTION
PTN SECTION 33, T9N, R29E, WM
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON



10-23-19

RSI ROGERS
SURVEYING INC., P.S.
1485 COLUMBIA PARK TRAIL
RICHLAND, WA 99352
PHONE (509) 783-4141
FAX: (509) 783-8884
www.rogerssurveying.com

29919-LEASE.DWG

LEGAL DESCRIPTION
License Agreement

THAT PORTION OF ROAD RIGHT-OF-WAY IN SECTION 33, TOWNSHIP 9 NORTH, RANGE 29 EAST, WILLAMETTE MERIDIAN, SITUATE IN THE CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON LYING EASTERLY OF THE FOLLOWING DESCRIBED LINE:

BEGINNING AT THE NORTHWEST CORNER OF THAT PARCEL OF LAND CONVEYED TO THE KENNEWICK SCHOOL DISTRICT IN QUIT CLAIM DEED RECORDED UNDER AUDITOR'S FILE NO. 2008-013814; THENCE SOUTH 89°14'19" WEST 50.01 FEET; THENCE SOUTH 3°05'53" EAST 593.09 FEET; THENCE NORTH 89°03'23" EAST 3.17 FEET, MORE OR LESS, TO THE WEST LINE OF SAID PARCEL AND THE TERMINUS OF SAID DESCRIBED LINE.



10-23-19

Council Agenda Coversheet 	Agenda Item Number	3.j.	Council Date	11/19/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Wayfinding Signage and Gateway Entrance				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #	P1934-19	Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Employee & Community Relations					

Recommendation

That City Council award Contract P1934-19 (Wayfinding Signage and Gateway Entrance) to Ray Poland and Sons Inc. for \$290,902.48 plus a 10% contingency of \$29,090.25 for a total of \$319,992.73.

Motion for Consideration

I move to award Contract P1934-19 (Wayfinding Signage and Gateway Entrance) to Ray Poland and Sons Inc. for \$290,902.48 plus a 10% contingency of \$29,090.25 for a total of \$319,992.73 and authorize the City Manager to execute the contract.

Summary

Three (3) bids were received on October 29th, 2019 at 10 a.m.

Ray Poland and Sons Inc.	\$290,902.48	Engineers Estimate: \$286,800.00
Banlin Construction	\$341,267.50	
Evergreen Sign Co.	\$46,818,165.61*	

This project is to implement Phase I of the Wayfinding and Signage Plan led by the Tri-Cities Rivershore Enhancement Council (TREC) in Kennewick. The project outlined coordinated wayfinding for the Cities of Kennewick, Pasco, Richland, and West Richland; wherein Phase I will install in Kennewick three (3) monumental gateway signs (Columbia Center Blvd. / Hwy 240, I-82 / Clearwater, and the base of the Cable Bridge) and one (1) pole sign on Highway 397 approaching from Finley. One additional gateway sign is planned but not covered by this contract, as it will be installed at the proposed Ridgeline Interchange. Additional phases will see additional wayfinding signage installed as funds permit, and deterioration of existing signs prompt replacement.

State law requires that we award contracts to a responsible low bidder with the lowest responsive bid. We have reviewed all bids and determined them all to be responsive. We are recommending award of this project to Ray Poland and Sons Inc who we have determined to be a responsible bidder with the lowest responsive bid.

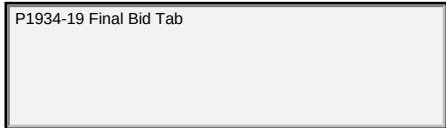
*Corrections were made to the submitted proposal. See the note on the final bid tab attached for requirements of WSDOT.

Alternatives

None recommended.

Fiscal Impact

This project will be paid from the Capital Improvements Fund, and more particularly from the Wayfinding Program budget item. Funding was allocated to the Capital Improvement Fund for this purpose in the 2019-2020 biennium.

Through	Miles Thomas Nov 12, 10:01:24 GMT-0800 2019	Attachments: 
Dept Head Approval	Terry Walsh Nov 12, 17:48:03 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 10:07:50 GMT-0800 2019	

☐ Recording Required?

				Engineer's Estimate		Ray Poland & Sons Inc.		Banlin Construction		Evergreen Sign Co.	
	ITEM WITH UNIT PRICE BID	APPROX. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	MOBILIZATION	1	LS	\$24,000.00	\$24,000.00	\$17,000.00	\$17,000.00	\$9,573.65	\$9,573.65	\$20,000.00	\$20,000.00
2	SPCC PLAN	1	LS	\$1,000.00	\$1,000.00	\$450.00	\$450.00	\$1,825.92	\$1,825.92	\$5,800.00	\$5,800.00
3	PROJECT TEMPORARY TRAFFIC CONTROL (MIN. BID \$2,000)	1	LS	\$4,800.00	\$4,800.00	\$25,250.00	\$25,250.00	\$17,007.74	\$17,007.74	\$10,000.00	\$10,000.00
4	PEDESTRIAN TRAFFIC CONTROL	1	LS	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,956.34	\$1,956.34	\$1,500.00	\$1,500.00
5	HIGH VISIBILITY FENCING	265	LF	\$2.00	\$530.00	\$5.00	\$1,325.00	\$6.00	\$1,590.00	\$1.00	\$265.00
6	PROJECT MAINTENANCE	1	LS	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00	\$7,825.36	\$7,825.36	\$18,500.00	\$18,500.00
7	CLEARING & GRUBBING	1	LS	\$8,900.00	\$8,900.00	\$12,350.00	\$12,350.00	\$11,980.26	\$11,980.26	\$10,000.00	\$10,000.00
8	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1	LS	\$1,200.00	\$1,200.00	\$3,200.00	\$3,200.00	\$8,393.63	\$8,393.63	\$7,800.00	\$7,800.00
9	STRUCTURE EXCAVATION CLASS-A INCL. HAUL	25	CY	\$197.28	\$4,932.00	\$150.00	\$3,750.00	\$248.42	\$6,210.50	\$10,000.00	\$250,000.00
10	EARTHWORK	1	LS	\$2,500.00	\$2,500.00	\$12,000.00	\$12,000.00	\$5,738.60	\$5,738.60	\$25,000.00	\$25,000.00
11	SIGN 50	1	LS	\$ 60,000.00	\$ 60,000.00	\$ 34,000.00	\$34,000.00	\$ 47,642.38	\$47,642.38	\$ 31,166.00	\$31,166.00
12	SIGN 51	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 22,000.00	\$22,000.00	\$ 26,662.54	\$26,662.54	\$ 15,551.00	\$15,551.00

				Engineer's Estimate		Ray Poland & Sons Inc.		Banlin Construction		Evergreen Sign Co.	
	ITEM WITH UNIT PRICE BID	APPROX. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
13	SIGN 52	1	LS	\$ 54,100.00	\$ 54,100.00	\$ 37,500.00	\$37,500.00	\$ 48,176.64	\$48,176.64	\$ 27,047.00	\$27,047.00
14	SIGN 56	1	LS	\$ 48,000.00	\$ 48,000.00	\$ 43,500.00	\$43,500.00	\$ 51,231.29	\$51,231.29	\$ 28,755.00	\$28,755.00
15	CONCRETE LANDSCAPE CURB	154	LF	\$ 8.00	\$ 1,232.00	\$ 12.50	\$1,925.00	\$ 9.32	\$1,435.28	\$ 12,500.00	\$1,925,000.00
16	WEED BARRIER	1615	SF	\$ 1.00	\$ 1,615.00	\$ 0.40	\$646.00	\$ 0.62	\$1,001.30	\$ 25,180.00	\$40,665,700.00
17	LANDSCAPING	1	LS	\$ 19,825.00	\$ 19,825.00	\$ 20,000.00	\$20,000.00	\$ 27,920.19	\$27,920.19	\$ 28,633.00	\$28,633.00
18	IRRIGATION	1	LS	\$ 10,500.00	\$ 10,500.00	\$ 11,500.00	\$11,500.00	\$ 12,692.82	\$12,692.82	\$ 9,800.00	\$9,800.00
19	BUDDLEJA X / BLUE CHIP JR. LO & BEHOLD BUTTERFLY BUSH (1 GAL)	12	EA	\$ 24.00	\$ 288.00	\$ 45.00	\$540.00	\$ 48.44	\$581.28	\$ 41.98	\$503.76
20	CALAMAGROSTITUS X ACUTIFLORA KARL FOERSTER / FEATHER REED GRASS (1 GAL)	4	EA	\$ 24.00	\$ 96.00	\$ 45.00	\$180.00	\$ 48.44	\$193.76	\$ 19.48	\$77.92
21	HELIOTRICHON SEMPERVIRENS BLUE OATS / BLUE OAT GRASS (1 GAL)	12	EA	\$ 24.00	\$ 288.00	\$ 45.00	\$540.00	\$ 48.44	\$581.28	\$ 34.98	\$419.76
22	HEMEROCALLIS X STELLA DE ORO / STELLA DE ORO DAYLILY (1 GAL)	18	EA	\$ 24.00	\$ 432.00	\$ 45.00	\$810.00	\$ 48.44	\$871.92	\$ 34.98	\$629.64
23	PENNISSETUM ALOPECUROIDES LITTLE BUNNY / LITTLE BUNNY FOUNTAIN GRASS (1 GAL)	15	EA	\$ 24.00	\$ 360.00	\$ 45.00	\$675.00	\$ 48.44	\$726.60	\$ 34.98	\$524.70
24	SALVIA X SYLVESTRIS MAY NIGHT/ SAGE (1 GAL)	15	EA	\$ 24.00	\$ 360.00	\$ 45.00	\$675.00	\$ 48.44	\$726.60	\$ 25.13	\$376.95

				Engineer's Estimate		Ray Poland & Sons Inc.		Banlin Construction		Evergreen Sign Co.	
	ITEM WITH UNIT PRICE BID	APPROX. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
25	RECORD DRAWINGS (MIN. BID \$500)	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,350.00	\$1,350.00	\$ 6,390.71	\$6,390.71	\$ 1,500.00	\$1,500.00
26	ELECTRICAL	1	LS	\$ 10,130.40	\$ 10,130.40	\$ 12,000.00	\$12,000.00	\$ 15,306.04	\$15,306.04	\$ 26,100.00	\$26,100.00
	SUB-TOTAL				\$264,088.40		\$267,866.00		\$314,242.63		\$43,110,649.73
	8.6% Sales Tax				\$ 22,711.60		\$ 23,036.48		\$ 27,024.87		\$ 3,707,515.88
	TOTAL				\$ 286,800.00		\$ 290,902.48		\$ 341,267.50	*See Note Below	\$ 46,818,165.61
	I hereby certify that this is a true and correct bid tabulation for Contract P 1934-19 (Wayfinding Signage and Gateway Entrance). A bid analysis was completed for unbalanced bids.										
											
	Heath Mellotte, PE Design Services Manager									*Corrections were made to the submitted proposal. WSDOT Std. Specifications, Section 1-03.1 requires that if a discrepancy exists between the price per unit and extended amount of any bid item, the price per unit will control.	

Council Agenda Coversheet 	Agenda Item Number	3.k.	Council Date	11/19/2019	Consent Agenda	☒	
	Agenda Item Type	General Business Item				Ordinance/Reso	☐
	Subject	2020 Lodging Tax Recommendations				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Finance					

Recommendation

Staff recommends the approval of the 2020 lodging tax funding recommendations from the City's Lodging Tax Advisory Committee (LTAC).

Motion for Consideration

I move to approve the 2020 lodging tax funding recommendations as submitted by the City's LTAC.

Summary

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

The City of Kennewick's LTAC met on Thursday, October 3rd, to discuss applications for 2020 lodging tax funding and has recommended the following events and activities for funding:

City of Kennewick - Southridge Sports & Events Complex Marketing and Field Improvements: \$13,000
 Tri-City Visitor & Convention Bureau - Tourism Promotion Contract: \$279,200 (estimated - actual amount will be per contract)
 City of Kennewick (Toyota Center & Arena) - 2020 Operations: \$175,000
 City of Kennewick (Toyota Center & Arena) - 2020 Facility & Marquee Sign Debt Service: \$369,616
 City of Kennewick (Toyota Center & Arena) - 2020 Capital Improvements: \$350,000
 City of Kennewick (Toyota Center & Arena) - 2018 Working Capital Deficit: \$98,630 (to be paid in 2020)

Alternatives

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

Fiscal Impact

The recommended award total from the City's LTAC for 2020 is \$1,285,446, which will be funded through a combination of the City's anticipated lodging tax revenue for 2020 and reserves that have accumulated over previous years within the City's Lodging Tax Fund. At the funding levels recommended, the City's Lodging Tax Fund is projected to end 2020 with approximately \$65,000 remaining in reserves.

Through		Attachments: 
Dept Head Approval	Dan Legard Nov 12, 16:50:15 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 14, 17:39:02 GMT-0800 2019	
		☐ Recording Required?

Council Agenda Coversheet 	Agenda Item Number	5.a.	Council Date	11/19/2019	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	2019 Water/Sewer Revenue Bonds			Public Mtg / Hrg	☐
	Ordinance/Reso #	5841	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Council to adopt Ordinance 5841, which authorizes the future issuance of water and sewer utility revenue bonds by the City of Kennewick for the purpose of constructing a new water reservoir and pumping station near 18th and Kellogg.

Motion for Consideration

I move to adopt Ordinance 5841.

Summary

As included in the City's 2019/2020 biennial budget and a recent rate study update for the water and sewer utility, and most recently discussed during the mid-biennium review on November 19th, Ordinance 5841 authorizes the future issuance of water and sewer revenue bonds for the purpose of constructing a new reservoir and pumping station near 18th and Kellogg. The new reservoir will replace the existing reservoir at that location, which has reached the end of its useful life. The ordinance establishes very specific parameters that must be met in order for the City Manager to enter into an agreement to sell bonds on behalf of the City at a future date, including a not to exceed par (principal) amount and interest rate for the bonds. If, at the time of final pricing, market conditions are such that any one of these parameters cannot be met, the City Manager will not have authority to enter into an agreement to sell the bonds and the transaction will not proceed. Additionally, the authority provided under this ordinance expires one year after the effective date of Ordinance 5841.

Pricing of the bonds is tentatively expected to occur during the first week of December. Delegating authority to the City Manager to sell the bonds on behalf of the City Council in advance of pricing provides the City's underwriter with a much greater degree of flexibility in determining the optimal time to approach the market to price and sell the City's bonds. The City has utilized this approach for its last several bond issues with great success. Historically, the City was required to sell its bonds on the same date as a scheduled Council meeting in order to receive Council's final approval, which severely limited our underwriter's ability to price and sell the City's bonds during the best possible market conditions.

Alternatives

None recommended.

Fiscal Impact

Current market conditions indicate that the City may be able to obtain historically low interest rates for this bond issue. Although market conditions are subject to change before pricing of the bonds occurs, preliminary estimates indicate that the City may be able to obtain an overall interest rate as low as 2.5% - 2.75% on these 20-year bonds.

Through		Attachments: Ordinance
Dept Head Approval	Dan Legard Nov 13, 09:23:55 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 10:42:38 GMT-0800 2019	
		☐ Recording Required?

CITY OF KENNEWICK, WASHINGTON
ORDINANCE NO. 5841

AN ORDINANCE of the City of Kennewick, Washington, relating to the water and sewer system of the City; providing for the issuance and setting parameters with respect to certain terms and covenants of not to exceed \$14,500,000 aggregate principal amount of water and sewer revenue bonds to finance costs of certain improvements included in the plan of additions of the system; appointing the City's designated representative to approve the final terms of the bonds; and providing for related matters.

Passed November 19, 2019

This document prepared by:

*Foster Garvey P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1601*

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**The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

CITY OF KENNEWICK, WASHINGTON
ORDINANCE NO. 5841

AN ORDINANCE of the City of Kennewick, Washington, relating to the water and sewer system of the City; providing for the issuance and setting parameters with respect to certain terms and covenants of not to exceed \$14,500,000 aggregate principal amount of water and sewer revenue bonds to finance costs of certain improvements included in the plan of additions of the system; appointing the City's designated representative to approve the final terms of the bonds; and providing for related matters.

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

Section 1. Definitions. As used in this ordinance, capitalized terms have the meanings set forth below.

“Annual Debt Service” means all the interest and all the principal (except principal of Term Bonds) payable in a calendar year for Parity Bonds (or for any series of Parity Bonds, as applicable), plus all the mandatory redemption and sinking fund installments for Term Bonds in that year, less any interest expected to be paid from proceeds of those Parity Bonds in that year. Annual Debt Service shall be calculated net of any Tax Credit Subsidy Payment reasonably expected to be received in that calendar year. For purposes of calculating the Reserve Requirement and the Coverage Requirement, calculations of Annual Debt Service include all Parity Bonds then outstanding, excluding those maturities that have been redeemed or defeased as of the date of the calculation. If the calculation is performed in connection with the issuance of Future Parity Bonds, the issue date of such Future Parity Bonds may be deemed to be the calculation date.

“Assessment Bonds” means, at the time of calculation, that portion of all Parity Bonds then outstanding equal to (1) the aggregate principal amount of nondelinquent ULID Assessments then remaining to be collected and paid into the Bond Fund plus (2) the principal amount of ULID Assessments previously paid into and then on deposit in the Bond Fund.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series.

“Average Annual Debt Service” means, as of its date of calculation, the sum of the Annual Debt Service for the current calendar year and the calendar years remaining to the last scheduled maturity of the applicable series of Parity Bonds, divided by the number of those years.

“Beneficial Owner” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

“Bond” means each bond issued pursuant to and for the purposes provided in this ordinance.

“*Bond Counsel*” means the firm of Foster Garvey P.C., its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

“*Bond Fund*” means that fund of the City created within the Water and Sewer Fund, to be known as the Water and Sewer Revenue Bond Fund and to be used solely to secure and pay the principal of and interest on Parity Bonds pursuant to Section 13.

“*Bond Purchase Agreement*” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City together constitute the Bond Purchase Agreement for purposes of this ordinance.

“*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

“*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the City.

“*City*” means the City of Kennewick, Washington, a code city duly organized and existing under the laws of the State.

“*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

“*City Manager*” means the City Manager or such other officer of the City who succeeds to substantially all of the responsibilities of that office.

“*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

“*Contract Resource Obligation*” means an obligation of the City designated as a Contract Resource Obligation in accordance with Section 19 to make payments for water supply, sewer service, water or wastewater transmission, treatment or other utility service or commodity to another person or entity (including without limitation any Separate Utility System).

“*Coverage Requirement*” means, for any calendar year, the amount of Net Revenue in that calendar year, plus nondelinquent ULID Assessments due in that calendar year, equal to or greater than the sum of (1) 1.25 times the Annual Debt Service in that calendar year for all Parity Bonds that are not Assessment Bonds and (2) 1.0 times the Annual Debt Service in that calendar year for Assessment Bonds.

“*Credit Facility*” means any bond insurance, collateral, security, letter of credit, guaranty, surety bond or similar credit enhancement providing for or securing the payment of all or part of the principal of and interest on any Parity Bonds that is issued by an institution which has been assigned a credit rating at the time of issuance in one of the three highest categories (without regard

to any gradations within a rating category) by either Moody's Investors Service, Inc., or S&P Global Ratings, their respective successors or any other nationally-recognized securities rating agencies rating Parity Bonds at the request of the City.

“*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

“*Designated Representative*” means the officer of the City appointed in Section 4 to serve as the City's designated representative in accordance with RCW 39.46.040(2).

“*Final Terms*” means the terms and conditions for the sale of a Series of the Bonds, including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants.

“*Finance Director*” means the Finance Director or such other officer of the City who succeeds to substantially all of the responsibilities of that office.

“*Fiscal Agent*” means the fiscal agent of the State, as the same may be designated by the State from time to time.

“*Future Parity Bond Authorizing Ordinance*” means an ordinance of the City authorizing the issuance of Future Parity Bonds.

“*Future Parity Bonds*” means revenue bonds or other obligations of the City issued or incurred after the Issue Date, the payment of the principal of and interest on which constitute a lien and charge against Net Revenue and ULID Assessments equal in rank with the lien and charge on Net Revenue and ULID Assessments required to be paid into the Bond Fund to pay and secure the payment of principal of and interest on the Bonds.

“*Government Obligations*” means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

“*Gross Revenue*” means all of the earnings and revenues received by the City from the operation and maintenance of the System, including without limitation: (1) revenues from the sale, lease or furnishing of commodities, services, properties or facilities; (2) all earnings from the investment of money in the Bond Fund that are deposited in the Principal and Interest Account; (3) connection and capital improvement charges collected for the purpose of defraying costs of capital facilities of the System; (4) Tax Credit Subsidy Payments; and (5) withdrawals from the Rate Stabilization Account. Gross Revenue does not include: (1) revenues from City-imposed utility or similar taxes; (2) principal proceeds of Parity Bonds or any other borrowings, money in a defeasance trust account created to defease or refund obligations relating to the System or money held in a special account for the purpose of paying a rebate to the United States under the Code; (3) revenue which may not legally be pledged for revenue bond debt service; (4) improvement district assessments (including ULID Assessments); (5) federal or state grants and gifts from any source allocated to capital projects or not available for debt service; (6) payments under any Credit Facility, Reserve Security or any other credit enhancement policy or device; (7) insurance or condemnation proceeds used for the replacement of capital projects or equipment; (8) deposits to the Rate Stabilization Account; or (9) revenue from any Separate Utility System.

“Independent Utility Consultant” means an independent consultant experienced with municipal utilities of comparable size and character to the System and in such areas as are relevant to the purposes for which he or she is being retained.

“Issue Date” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the City and DTC, dated December 23, 2002, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

“MSRB” means the Municipal Securities Rulemaking Board.

“Maximum Annual Debt Service” means, as of the date of calculation, the maximum amount of Annual Debt Service that will mature or come due in the current calendar year or any future calendar year.

“Net Revenue” means Gross Revenue less Operating and Maintenance Expenses.

“Official Statement” means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of a Series in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

“Operating and Maintenance Expenses” means all reasonable expenses incurred by the City in causing the System to be operated and maintained in good repair, working order and condition, including without limitation: (1) costs incurred in connection with the acquisition of water or the securing of water rights; (2) payments made to any other municipal corporation or private entity for sewage transmission, treatment or disposal, water supply, transmission or distribution or any other utility service; (3) pro-rata allocations or charges for the City’s administration expenses that represent a reasonable distribution and share of actual costs; (4) payments of premiums for insurance on the System; (5) taxes levied or imposed by the State; and (6) payments made in respect of any Contract Resource Obligation. Operation and Maintenance Expenses do not include: (1) depreciation; (2) taxes levied or imposed by the City or payments made to the City in lieu of taxes; (3) capital additions to and capital replacements of the System; and (4) any other non-cash gains or losses with respect to any real or personal property, pension liability, investment or agreement that the City may be required to recognize under generally accepted accounting principles.

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner.

“Parity Bond Authorizing Ordinance(s)” means this ordinance and any Future Parity Bond Authorizing Ordinance.

“Parity Bonds” means the Bonds and any Future Parity Bonds.

“Permitted Investment” means any investment that, at the time of such investment, is permitted as a legal investment for City funds under State law.

“Plan of Additions” means the system or plan of additions and improvements to and betterments and extensions of the System set forth in the Capital Improvement Plan of the City, as adopted and in effect from time to time.

“Principal and Interest Account” means the account of that name created in the Bond Fund for the payment of the principal of and interest on Parity Bonds pursuant to Section 13.

“Project Fund” means such fund, subfund or account within the Water and Sewer Fund designated by the Finance Director for paying or reimbursing costs of carrying out the Project and paying the costs of issuing, selling and delivering the Bonds.

“Project” means improvements included in the Plan of Additions, including the design, acquisition, construction, installation and equipping of a new water reservoir, inlet/outlet pipeline and dedicated pump station located in the vicinity of South Irving Street and Creekstone Drive.

“Purchaser” means Piper Jaffray & Co. and any other legal entity or group of entities selected by the Designated Representative to serve as purchaser in a private placement, underwriter or placement agent in a negotiated sale or awarded as the successful bidder in a competitive sale of any Series of the Bonds.

“Rate Stabilization Account” means the account of that name created in the Water and Sewer Fund pursuant to Section 15.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

“Record Date” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, Record Date means the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

“Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner means the Securities Depository.

“Reserve Account” means the account of that name created in the Bond Fund for the purpose of securing the payment of the principal of and interest on specific Parity Bonds pursuant to Section 13.

“Reserve Requirement” means that amount, if any, established by (1) the Designated Representative for a Series of the Bonds or (2) a Future Parity Bond Authorizing Ordinance for a series of Future Parity Bonds.

“Reserve Security” means any bond insurance, reserve insurance, reserve surety, collateral, security, letter of credit, guaranty, surety bond or similar credit enhancement device providing for or securing the payment of all or part of the Reserve Requirement, if any, for any Parity Bonds that is issued by an institution which has been assigned a credit rating at the time of issuance in one of the three highest categories (without regard to any gradations within a rating category) by

either Moody's Investors Service, Inc., or S&P Global Ratings, their respective successors or any other nationally-recognized securities rating agencies rating Parity Bonds at the request of the City. Investments purchased with cash deposited into the Reserve Account are not Reserve Securities.

"*Rule 15c2-12*" means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

"*SEC*" means the United States Securities and Exchange Commission.

"*Securities Depository*" means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

"*Separate Utility System*" means any water supply, sewer service, water or wastewater transmission, treatment or other utility service, commodity or facilities that may be created, acquired or constructed by the City as provided in Section 18.

"*Series of the Bonds*" or "*Series*" means a series of Bonds issued pursuant to this ordinance.

"*State*" means the State of Washington.

"*Subordinate Debt*" means obligations of the System that are payable from Net Revenue on a basis that is junior and inferior to the lien and charge on Net Revenue created by this ordinance in respect of Parity Bonds.

"*System*" means the existing combined water and sewerage systems of the City and all additions thereto and betterments and extensions thereof at any time made, together with any storm and surface water systems or other utility systems hereafter combined with the System.

"*System of Registration*" means the system of registration for the City's bonds and other obligations set forth in Ordinance No. 2823 of the City.

"*Tax Credit Subsidy Payment*" means an amount the City is eligible to request as a tax credit payable by the United States Treasury to the City in respect of any bond issued and designated by the City as a tax credit bond pursuant to the Code.

"*Taxable Series of Bonds*" means any Series of the Bonds issued as taxable bonds as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Exhibit A and identified in the Bond Purchase Agreement for such Series of the Bonds.

"*Tax-Exempt Series of Bonds*" means any Series of the Bonds issued as tax-exempt bonds as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Exhibit A and identified in the Bond Purchase Agreement for such Series of the Bonds.

"*Term Bond*" means each Bond so designated and subject to mandatory redemption.

"*ULID*" means any utility local improvement district now existing or hereafter created for the acquisition or construction of additions, extensions or betterments of any portion of the System,

which additions, extensions or betterments are financed through the issuance of Parity Bonds. As used in this ordinance, the term ULID does not include any utility local improvement district created for the financing of additions, extensions or betterments either by methods other than the issuance of Parity Bonds or as part of a Separate Utility System.

“*ULID Assessments*” means the assessments levied in any ULID, including installment payments of any assessment as well as the interest and penalties (if any) thereon, less any prepaid assessments permitted by law to be paid into a construction fund or account.

“*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 24.

“*Water and Sewer Fund*” means that special fund of the City into which all of the Gross Revenue of the System is deposited, including all subfunds and accounts.

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *System.* Pursuant to RCW 35A.80.010 and other authorities, the City now owns, operates and maintains the System, which does not include the stormwater system of the City.

(b) *Outstanding System Revenue Debt.* The City currently does not have outstanding bonds which are secured by a lien or charge on Net Revenue or ULID Assessments required to be on a parity with Parity Bonds.

(c) *Plan of Additions.* The City is in need of the Project, the aggregate estimated total cost of which is \$14,100,000. The cost of the Project, including the cost of issuance, sale and delivery of the Bonds, shall be paid from the proceeds of the Bonds and from other money available to the System.

(d) *Sufficiency of Gross Revenue.* The Gross Revenue and benefits to be derived from the operation and maintenance of the System at the rates to be charged for services from the System will be more than sufficient to meet all Operating and Maintenance Expenses and to permit the setting aside into the Bond Fund out of the Gross Revenue of amounts sufficient to pay the principal of and interest on the Bonds when due. The City Council declares that in fixing the amounts to be paid into the Bond Fund under this ordinance it has exercised due regard for Operating and Maintenance Expenses and for Gross Revenue previously pledged and has not obligated the City to set aside and pay into the Bond Fund a greater amount of Gross Revenue than in its judgment will be available over and above such Operating and Maintenance Expenses and the amount of Gross Revenue previously pledged.

(e) *Issuance and Sale of the Bonds.* For the purposes described in Section 3, the City Council finds that it is in the best interests of the City and its ratepayers to issue and sell the Bonds pursuant to the Final Terms approved by the City’s Designated Representative consistent with this ordinance.

Section 3. Plan of Additions; Purpose and Authorization of Bonds. The City specifies, adopts and orders the Plan of Additions and the carrying out of the Project. For the purpose of

(a) paying or reimbursing costs of the Project and (b) paying the costs of issuance, sale and delivery of the Bonds, the City is authorized to issue water and sewer revenue bonds in one or more Series in the aggregate principal amount not to exceed \$14,500,000.

Section 4. Description of Bonds; Appointment of Designated Representative. The City Manager (or in the absence or disability of the City Manager, the Finance Director) is appointed as the Designated Representative of the City. The Designated Representative is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City and to approve the Final Terms of each Series of the Bonds, within the parameters set forth in Exhibit A, which is attached to this ordinance and incorporated by this reference.

Section 5. Deposit of Bond Proceeds. On the Issue Date, the proceeds of the Bonds shall be deposited in the Project Fund and be used to pay the costs of issuance, sale and delivery of the Bonds and the costs of carrying out the Project. Until needed to pay such costs, the City may invest those proceeds in Permitted Investments, and the investment earnings shall be retained in the Project Fund and used for the purposes of that fund, except that earnings subject to a federal tax or rebate requirement (if applicable) may be withdrawn from the Project Fund and used for those tax or rebate purposes.

Section 6. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* If a Bond is to be issued in book entry form, DTC shall be appointed as initial Securities Depository and each such Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 7. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate Of Authentication. This Bond is one of the fully registered City of Kennewick, Washington, Water and Sewer Revenue Bonds, 20[] [Series designation, if any]." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 8. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered

in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 9. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A, if not previously redeemed under any optional redemption provisions or purchased and surrendered for cancellation under the provisions set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. The Bond Purchase Agreement may establish the manner in which any Taxable Series of Bonds or portions of any Taxable Series of Bonds are selected for redemption. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice

of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Director shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 10. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Registered Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose, subject only to the rights of the owners of any other Parity Bonds then outstanding. Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 11. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 12. Pledge of Net Revenue and Lien Position. The Net Revenue and ULID Assessments are pledged irrevocably to the payment of the amounts required to be paid into the Bond Fund for the payment of the Parity Bonds, and the Parity Bonds constitute a lien and charge upon the Net Revenue and ULID Assessments prior and superior to any other charges whatsoever and on a parity with any Future Parity Bonds. The Parity Bonds and interest thereon are a valid claim of the owners of Parity Bonds only as against the Bond Fund and the Net Revenue and ULID Assessments pledged thereto, and do not constitute an indebtedness of the City within the meaning of State constitutional provisions and limitations.

Section 13. Bond Fund; Payments to Bond Fund. The Bond Fund is hereby created in the Water and Sewer Fund and divided into two accounts: the Principal and Interest Account and the Reserve Account. The Finance Director may create such accounts and subaccounts in the Bond Fund as may be convenient for the payment of the Parity Bonds as long as the maintenance of such accounts does not conflict with the rights of the owners of Parity Bonds.

(a) *Payments into Bond Fund.* So long as any Parity Bonds are outstanding, the City shall set aside and pay into the Bond Fund all ULID Assessments and, out of the Net Revenue, certain fixed amounts without regard to any fixed proportion, namely:

- (1) Into the Principal and Interest Account, on or before each interest payment date, an amount that will be sufficient, together with other money then on deposit therein, to pay the interest on the Parity Bonds then coming due and payable; and
- (2) Into the Principal and Interest Account, on or before each principal payment date (including any date on which a mandatory redemption of Term Bonds is required), an amount that will be sufficient, together with other money then on deposit therein, to pay the principal of the Parity Bonds then coming due and payable, including mandatory redemption amounts in respect of Term Bonds; and
- (3) Into the Reserve Account, an amount necessary to provide for the Reserve Requirement, if any, and into any separate reserve account, an amount, if any, necessary to provide for the Reserve Requirement in the time and manner required under a Future Parity Bond Authorizing Ordinance.

When the total amount in the Bond Fund equals the total amount of principal and interest in respect of all outstanding Parity Bonds to the last maturity thereof, no further payment need be made into the Bond Fund.

(b) *The Reserve Account; Reserve Requirement.* The City does not expect the Bonds to be secured by the Reserve Account; however, the Designated Representative may determine that the Reserve Account will secure the Bonds and establish a Reserve Requirement for the Bonds. For so long as the Bonds are outstanding, the City shall maintain a balance in the Reserve Account (including the value of all Reserve Securities) equal to the Reserve Requirement, except for withdrawals as authorized in this subsection (b). The Reserve Requirement must be satisfied on the Issue Date of the Bonds by any combination of: (1) a deposit of cash or Bond proceeds; or (2) the purchase of one or more Reserve Securities in lieu of full funding. In lieu of full funding on the Issue Date, the City may elect to deposit Net Revenue, ULID Assessments or other legally available money in approximately equal annual installments so that the Reserve Requirement is funded no later than five years after the Issue Date. Future Parity Bonds may not be secured by the Reserve Account. Any Future Parity Bond Authorizing Ordinance may establish a separate debt service reserve account in the Bond Fund for such Future Parity Bonds, specify the Reserve Requirement for such Future Parity Bonds, which may be zero, and provide any terms and conditions for such debt service reserve account.

In the event that there is a deficiency in the Principal and Interest Account that prevents making any payment of principal of and interest on the Bonds when due, that deficiency shall be made up from the Reserve Account, first, by the withdrawal of cash therefrom, second, from the proceeds of the sale of investments held therein, and third, from pro rata draws on each Reserve Security credited thereto. Any deficiency created in the Reserve Account by reason of any such withdrawal shall then be made up in not more than 12 approximately equal monthly installments from Net Revenue available in accordance with the flow of funds set forth in Section 14 and ULID Assessments, first, to reinstate each Reserve Security, pro rata, and second, to make up any remaining deficiency.

Except for withdrawals described above, the money in the Reserve Account and its subaccounts otherwise shall be held intact and may be applied against the last outstanding Bonds. However, if at any time the Reserve Account (or any subaccount) is fully funded, money in excess of the Reserve Requirement shall be withdrawn and deposited, first, in any other subaccount having a deficiency in its reserve requirement, and second, at the option of the Finance Director, either in the Principal and Interest Account and spent for the purpose of retiring Parity Bonds or in the Water and Sewer Fund and spent for other lawful System purposes.

(c) *Investment of Money Deposited in Bond Fund.* All money in the Bond Fund may be kept in cash or invested in Permitted Investments maturing not later than the date when needed (for investments in the Principal and Interest Account) or the last maturity of any outstanding Bonds (for investments in the Reserve Account). Earnings from investments in the Principal and Interest Account shall be deposited in that account. Earnings from investments in the Reserve Account shall be deposited in that account until the amount therein is equal to the Reserve Requirement, and thereafter shall be deposited in the Principal and Interest Account or used for other System purposes.

Section 14. Flow of Funds. So long as any Parity Bonds are outstanding, the City shall deposit the Gross Revenue in the Water and Sewer Fund (and the respective subfunds and accounts therein) to be used for the following purposes only in the following order of priority:

- (a) To pay Operating and Maintenance Expenses.
- (b) To make when due the required payments into the Principal and Interest Account in respect of interest on Parity Bonds.
- (c) To make when due the required payments into the Principal and Interest Account in respect of principal of (and premium on, if any) Parity Bonds, whether at maturity or pursuant to mandatory redemption amounts in respect of Term Bonds prior to maturity.
- (d) To make all payments required to be made into the Reserve Account as well as any separate reserve accounts that may be established in the Bond Fund to secure a particular series of Future Parity Bonds and to make when due all payments required to be made under a reimbursement agreement in connection with a Credit Facility or Reserve Security, except that if there is not sufficient money to make all payments under reimbursement agreements, the payments will be made on a pro rata basis.
- (e) To make when due the required payments to be made into any revenue bond, note, warrant or other revenue obligation redemption fund, debt service account or reserve account created to pay and secure the payment of any Subordinate Debt.
- (f) For any of the following purposes without priority: to retire by redemption or to purchase in the open market any outstanding obligations of the System; to make necessary betterments and replacements of or repairs, additions or extensions to the System; to make deposits into the Rate Stabilization Account; or for any other lawful purpose.

Section 15. Rate Stabilization Account. The Rate Stabilization Account may be created within the Water and Sewer Fund and may be divided into such subaccounts as the Finance Director determines appropriate. Deposits and withdrawals as described below may be made up to and including the date 90 days after the end of the calendar year for which the deposit or withdrawal will be used in calculating Gross Revenue.

(a) *Deposits to the Rate Stabilization Account.* The City may at any time, as determined by the Finance Director and in accordance with the flow of funds set forth in Section 14, deposit in the Rate Stabilization Account amounts from Gross Revenue and any other money of the System that is available to be used for that purpose, excluding ULID Assessments and excluding the principal proceeds of any Future Parity Bonds. No deposit of Gross Revenue may be made into the Rate Stabilization Account to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant calendar year.

(b) *Withdrawals from the Rate Stabilization Account.* The City may withdraw money from the Rate Stabilization Account at any time for inclusion in Gross Revenue for any calendar year of the System.

(c) *Investment of Money in Rate Stabilization Account.* Earnings from investments in the Rate Stabilization Account may be retained in that account and shall not be included as Gross Revenue unless and until withdrawn from that account. The City may at any time provide that earnings are to be deposited periodically into the Water and Sewer Fund and are to be included as Gross Revenue in the year of deposit.

Section 16. Additional Covenants. For so long as any of the Bonds are outstanding, the City covenants and agrees as follows:

(a) *Operation and Maintenance.* The City will at all times maintain, preserve and keep the properties of the System in good repair, working order and condition, will make all necessary and proper additions, betterments, renewals and repairs thereto, and improvements, replacements and extensions thereof, and will at all times operate or cause to be operated the properties of the System and the business in connection therewith in an efficient manner and at a reasonable cost.

(b) *Establishment and Collection of Rates and Charges.* The City will establish, maintain and collect fair and nondiscriminatory rates and charges for all services and facilities provided by the System and will adjust those rates and charges from time to time so that:

- (1) Gross Revenue will at all times be sufficient to (A) pay all Operating and Maintenance Expenses, (B) make all payments into the Bond Fund when due and (C) pay all taxes (or payments in lieu thereof), assessments or other governmental charges lawfully imposed on the System and all other amounts which the City is obligated to pay from Gross Revenue.
- (2) Net Revenue in each calendar year will be at least equal to the Coverage Requirement.

A failure to comply with this covenant is not an Event of Default (as described in Section 22) if the City, before the date 90 days after the end of the calendar year, (i) employs an Independent Utility Consultant to recommend changes in the City's rates and (ii) imposes rates at least as high as those recommended by the consultant. The calculation of the Coverage Requirement set forth above, and the City's compliance therewith, may be made solely with reference to this ordinance without regard to future changes in generally accepted accounting principles.

(c) *No Free Service.* Except to aid the poor or infirm, to provide fire-fighting services, to provide for resource conservation or to provide for the proper handling of hazardous materials, or otherwise permitted by State law, the City will not furnish or supply or permit the furnishing or supplying of any service or facility in connection with the operation of the System free of charge to any person, firm or corporation, public or private, other than the City.

(d) *Sale or Disposition of the System.* The City will not sell or otherwise dispose of the System in its entirety unless, simultaneously with such sale or other disposition, all then-outstanding Parity Bonds are redeemed or defeased in accordance with this ordinance. The City will not sell, lease, mortgage or in any manner encumber or otherwise dispose of any part of the System that exceeds 5% of the net utility plant of the System, unless provision is made for its replacement or for payment into the Bond Fund of an amount which will be in the same proportion to the net amount of Parity Bonds then outstanding (defined as the total amount of the Parity Bonds less the amount of cash and investments in the Bond Fund) as the Net Revenue from the portion of the System to be sold or disposed of bears to the total Net Revenue for the preceding year.

Nothing in the foregoing limits the City's discretion to enter into contracts for the sale of water and sewer capacity or to sell or otherwise dispose of any of the works, plant, properties or

facilities of the System (or any real or personal property comprising a part of the same) that is unserviceable, inadequate, obsolete or unfit to be used, or no longer necessary, material to or useful to the operation of the System without the requirement that the City retire a portion of the Parity Bonds. In no event shall proceeds of any such sale or disposal be treated as Gross Revenue for purposes of this ordinance.

(e) *Books and Accounts.* The City will maintain complete books and records relating to the operation of the System and its financial affairs, and will cause such books and records to be audited annually, and cause to be prepared an annual financial and operating statement, which shall be provided to any owner of Parity Bonds upon request.

(f) *Insurance.* The City will at all times carry fire and other forms of insurance on the buildings, equipment, facilities and properties of the System as are ordinarily carried on such buildings, equipment, facilities and properties by utilities engaged in the operation of similar utility systems to the full insurable value thereof, and also will carry adequate public liability insurance at all times. The City may self-insure or participate in a joint intergovernmental insurance pool or similar plan, and the cost of that insurance or self-insurance shall be considered a part of Operating and Maintenance Expense.

(g) *ULID Assessments.* The City will promptly collect all ULID Assessments and deposit such collections into the Bond Fund to pay or secure the principal of and interest on any Parity Bonds without those ULID Assessments being particularly allocated to any particular series of Parity Bonds.

Section 17. Provisions for Future Parity Bonds. The City may issue Future Parity Bonds secured by a lien and charge on the Net Revenues and ULID Assessments on a parity with the Bonds if the conditions in this section are met at the time of issuance of those proposed Future Parity Bonds.

(a) *Secured by Bond Fund.* The Future Parity Bond Authorizing Ordinance must provide for the payment of the principal of and interest on such Future Parity Bonds out of the Bond Fund and must require that all ULID Assessments imposed in connection with those Future Parity Bonds (if any) will be paid directly into the Bond Fund.

(b) *No Bond Fund Deficiencies; Reserve Requirement Met.* At the time of issuance of such Future Parity Bonds, there may not be any deficiency in the Principal and Interest Account in the Bond Fund, and unless a separate reserve is provided for in accordance Section 13(b), the applicable Future Parity Bond Authorizing Ordinance must provide for the deposit into the Reserve Account (if any) of amounts necessary to fully fund the Reserve Requirement in accordance with Section 13.

(c) *Coverage Requirement Met.* At the time of the issuance of such Future Parity Bonds, the City must have on file, either:

- (1) A certificate of the Finance Director demonstrating that during any 12 consecutive calendar months out of the preceding 24 calendar months (which period shall be treated as a calendar year for purposes of this subsection), Net Revenue (together with any ULID Assessments deposited

in the Bond Fund) for that 12 month period satisfied the Coverage Requirement for (A) all Parity Bonds outstanding at the time of calculation, less (B) any Parity Bonds outstanding at the time of calculation that will be refunded or defeased by the Future Parity Bonds to be issued, plus (C) those Future Parity Bonds (assuming that the Annual Debt Service for those Future Parity Bonds for that 12 month period is the Average Annual Debt Service for those Future Parity Bonds). The certificate may take into account the following adjustments:

- (i) Any rate change that has taken place or been approved may be reflected.
 - (ii) Revenue may be added from customers actually added to the System subsequent to the 12-month base period.
- (2) A certificate from an Independent Utility Consultant that in its professional opinion the Net Revenue (together with any nondelinquent ULID Assessments scheduled to be deposited into the Bond Fund) will satisfy the Coverage Requirement for each of the five calendar years following the earlier of (A) the end of the period during which interest on those Future Parity Bonds is to be paid from Future Parity Bond proceeds or, if no interest is so to be paid, the calendar year in which those Future Parity Bonds are issued, and (B) the date on which substantially all new facilities financed with those Future Parity Bonds are expected to commence operations. The certificate may take into account the following adjustments:
 - (i) Any rate change that has taken place or been approved may be reflected.
 - (ii) Revenue may be added from customers actually added to the System subsequent to the 12-month base period.
 - (iii) The revenue from any customer being served, but who has not been receiving service for the full period of operation used as a basis for the certificate, may be adjusted to reflect revenue from that customer for that period.
 - (iv) The estimated Net Revenue from any person, firm, corporation or municipal corporation under any executed contract for services provided by the System, which Net Revenue has not otherwise been included.
 - (v) Estimated deposits into and withdrawals from the Rate Stabilization Account.

If the sole purpose of the proposed Future Parity Bonds is to refund then-outstanding Parity Bonds (and to pay costs of issuance and to provide for the Reserve Requirement), no coverage certificate is required under subsection (c) if, as result of the issuance of those Future Parity Bonds

the Annual Debt Service on the Future Parity Bonds to be issued is not increased by more than \$5,000 over the Annual Debt Service for that year of the bonds being refunded. Furthermore, no coverage certificate is required in connection with the issuance of Future Parity Bonds if the amount of such bonds proposed to be issued does not exceed the ULID Assessments levied in support of such Future Parity Bond issue by more than \$5,000 plus any amount of the proceeds of such Future Parity Bonds deposited in a debt service reserve account.

Nothing contained herein prevents the City from issuing revenue bonds that are a charge upon the Gross Revenue of the City subordinate to the lien and charge for the payment of Parity Bonds or from pledging the payment of utility local improvement district assessments into a bond redemption fund created for the payment of the principal of and interest on Subordinate Debt, as long as such utility local improvement district assessments are levied for improvements constructed from the proceeds of that Subordinate Debt. Nothing contained herein prevents the City from issuing revenue obligations to refund maturing Parity Bonds for the payment of which money is not otherwise available.

Section 18. Separate Utility Systems. The City may at any time create, acquire, construct, finance, own and operate one or more systems for water supply, sewer service, water or wastewater transmission, treatment or other utility service, commodity or facilities, which systems are separate from and in addition to the System. The revenues of that Separate Utility System, and any utility local improvement district assessments payable solely with respect to improvements to a Separate Utility System, are not included in Gross Revenue and may be pledged to the payment of revenue obligations issued to purchase, construct, condemn or otherwise acquire or expand the Separate Utility System. The City may not pledge Gross Revenue or Net Revenue to the payment of any obligations of a Separate Utility System, except that Net Revenue may be pledged on a basis subordinate to the lien of the Parity Bonds.

Section 19. Contract Resource Obligations. The City may at any time enter into one or more Contract Resource Obligations for the acquisition, from facilities to be constructed or improved by the use of payments under such Contract Resource Obligations, of water supply, sewer service, water or wastewater transmission, treatment or other utility service or commodity relating to the System, as follows:

(a) The City may agree under a contract containing a Contract Resource Obligation that all payments in respect of that Contract Resource Obligation (including payments prior to the time that water or wastewater service is being provided, or during a suspension or after termination of supply or service) shall be deemed an Operating and Maintenance Expense, so long as the payments required to be made under the Contract Resource Obligation are not subject to acceleration and the following additional requirements are met at the time such obligation is designated as a Contract Resource Obligation:

- (1) No Event of Default has occurred and is continuing under the terms of any debt obligation of the City in respect of the System; and
- (2) The City has obtained a certificate of an Independent Utility Consultant stating that in its professional opinion: (A) the payments to be made by the City in connection with the Contract Resource Obligation are reasonable for

the service rendered; (B) the source of any new supply, and any facilities to be constructed to provide the supply or transmission, are sound from a supply or planning standpoint, are technically and economically feasible in accordance with prudent utility practice, and are likely to provide service no later than a date set forth in the certification; and (C) the Net Revenue will be sufficient to meet the Coverage Requirement for each of the five calendar years following the calendar year in which the Contract Resource Obligation is incurred, where the calculation of Net Revenue (i) takes into account the adjustments permitted in connection with a coverage certification given under the conditions for Future Parity Bonds and (ii) adjusts the Operating and Maintenance Expenses by the consultant's estimate of the payments to be made in accordance with the Contract Resource Obligation.

(b) Nothing in this section shall prevent the City from entering into agreements for the acquisition of water supply, sewer service, water or wastewater transmission, treatment or other utility service or commodity relating to the System from then-existing facilities and from treating those payments as an Operating and Maintenance Expense. Nothing in this section shall prevent the City from entering into other agreements for the acquisition of water supply, sewer service, water or wastewater transmission, treatment or other utility service or commodity from facilities to be constructed and from agreeing to make payments with respect thereto, such payments constituting Subordinate Obligations until such time as the facilities are placed in service.

Section 20. Tax Covenants.

(a) *Interest on Taxable Series of Bonds.* Interest on any Taxable Series of Bonds will not be excluded from gross income of the Owners of such Taxable Series of Bonds for federal income tax purposes.

(b) *Preservation of Tax Exemption for Interest on Tax-Exempt Series of Bonds.* The City covenants it will take all actions necessary to prevent interest on any Tax-Exempt Series of Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of such Tax-Exempt Series of Bonds or other funds of the City treated as proceeds of such Tax-Exempt Series of Bonds that will cause interest on such Tax-Exempt Series of Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to any Tax-Exempt Series of Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with such Tax-Exempt Series of Bonds.

(c) *Post-Issuance Tax Compliance.* The Finance Director is authorized and directed to adopt, amend and implement written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on any Tax-Exempt Series of Bonds from being included in gross income for federal tax purposes.

(d) *Designation of Tax-Exempt Series of Bonds as “Qualified Tax-Exempt Obligations.”* Any Tax-Exempt Series of Bonds may be designated as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code, if the following conditions are met:

- (1) the Tax-Exempt Series of Bonds do not constitute “private activity bonds” within the meaning of Section 141 of the Code;
- (2) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the City and any entity subordinate to the City (including any entity that the City controls, that derives its authority to issue tax-exempt obligations from the City, or that issues tax-exempt obligations on behalf of the City) will issue during the calendar year in which such Tax-Exempt Series of Bonds is issued will not exceed \$10,000,000; and
- (3) the amount of tax-exempt obligations, including such Tax-Exempt Series of Bonds, designated by the City as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code during the calendar year in which the Series is issued does not exceed \$10,000,000.

Section 21. Amendatory and Supplemental Ordinances. This ordinance shall not be modified or amended in any respect so long as the Bonds are outstanding, except as provided in and in accordance with and subject to the provisions of this section. For purposes of this provision, the passage of an ordinance authorizing the issuance of Future Parity Bonds shall not be considered an amendatory or supplemental ordinance.

(a) *Certain Amendatory or Supplemental Ordinances Permitted Without Bond Owner Consent.* The City, from time to time, and at any time, without the consent of or notice to the registered owners of the Parity Bonds, may pass amendatory or supplemental ordinances as set forth in this subsection (a). Before passing any such amendatory or supplemental ordinance, the City must have delivered to it an opinion of Bond Counsel, stating that such ordinance is authorized or permitted by this ordinance and, upon its effective date, will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on any tax-exempt Parity Bonds then outstanding. The permitted purposes under this subsection (a) are:

- (1) To cure any formal defect, omission, inconsistency or ambiguity in this ordinance in a manner not adverse to the owner of any Parity Bond.
- (2) To impose upon the Bond Registrar (or a bond trustee, if any), with its consent, any additional rights, remedies, powers, authority, security, liabilities or duties which may lawfully be granted, conferred or imposed and which are not contrary to or inconsistent with this ordinance as theretofore in effect.
- (3) To add covenants, agreements, limitations and restrictions to be observed by the City which are not contrary or inconsistent with this ordinance as theretofore in effect.

- (4) To confirm, as further assurance, any pledge under this ordinance (and the subjection to any claim, lien or pledge created or to be created by this ordinance) of any other money, securities or funds.
- (5) To authorize different denominations of the Bonds and to make correlative amendments and modifications to this ordinance regarding exchangeability of Bonds of different authorized denominations, redemptions of portions of Bonds of particular authorized denominations and similar amendments and modifications of a technical nature.
- (6) To amend or supplement this ordinance in any other respect which is not materially adverse to the registered owners of the Parity Bonds and which does not involve a change described in subsections (b) or (c).
- (7) To maintain the exclusion from gross income of the interest on any Tax-Exempt Series of Bonds from federal income taxation in light of a change in federal law, regulations or rulings.

(b) *Amendatory or Supplemental Ordinances Requiring Consent of Registered Owners of 50% of Parity Bonds Outstanding.* In addition to any ordinance permitted pursuant to subsection (a) and subject to the terms and conditions contained in subsection (c) and not otherwise, the City, upon the consent of registered owners of not less than 50% in aggregate principal amount of the Parity Bonds then outstanding, shall have the right from time to time to consent to and approve any amendatory or supplemental ordinance deemed necessary or desirable by the City. Such an ordinance may amend or supplement, in any particular, any of the terms or provisions contained in this ordinance. If at any time the City passes an amendatory or supplemental ordinance under this subsection (b), the effective date shall be conditioned on the following:

- (1) The City must cause notice of the amendatory or supplemental ordinance to be provided in electronic format through the Electronic Municipal Market Access or other website then authorized by the MSRB for the Undertaking to all registered owners of any then outstanding Parity Bonds and to each Rating Agency. Such notice shall briefly summarize the ordinance and shall state that a copy is available for review by request or on the City's website.
- (2) The ordinance may go into effect upon receipt by the City of (A) the consents, in writing, of the required percentage of registered owners of the Parity Bonds, and (B) an opinion of Bond Counsel to the effect that (i) such ordinance is permitted by this ordinance, (ii) upon its effective date it will be valid and binding upon the City in accordance with its terms and (iii) it will not adversely affect the exclusion from gross income for federal income tax purposes of interest on any tax-exempt Parity Bonds then outstanding.

(c) *Amendatory or Supplemental Ordinances Requiring Consent of All Registered Owners.* Unless approved in writing by the registered owners of all Parity Bonds then outstanding, nothing contained in this section shall permit, or be construed as permitting:

- (1) A change in the times, amounts or currency of payment of the principal of or interest on any outstanding Parity Bond or a reduction in the principal amount or redemption price of any outstanding Parity Bond or a change in the redemption price of any outstanding Parity Bond or a change in the method of determining the rate of interest thereon.
- (2) A preference of priority of any Parity Bonds or any other bond or bonds.
- (3) A reduction in the aggregate principal amount of any Parity Bond.

(d) *Effect of Passage of Amendatory or Supplemental Ordinance.* Upon the adoption of the amendatory or supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed to be, amended and supplemented accordingly. No owner of outstanding Parity Bonds shall have any right (1) to object to the passage of such ordinance, (2) to object to any of the terms and provisions contained therein or the operation thereof, (3) in any manner to question the propriety of the passage thereof or (4) to enjoin or restrain the City from passing the same or taking any action pursuant thereto. The respective rights, duties and obligations under this ordinance of the City, the Bond Registrar and all registered owners of Parity Bonds, shall thereafter be determined, exercised and enforced under this ordinance subject in all respects to such supplements and amendments.

Section 22. Defaults and Remedies.

(a) *Events of Default.* Each of the following constitutes an “Event of Default” with respect to the Parity Bonds:

- (1) If a default is made in the payment of the principal of or interest on any of the Parity Bonds when the same shall become due and payable.
- (2) If the City defaults in the observance and performance of any other of its covenants, conditions and agreements set forth in this ordinance and such default or defaults have continued for a period of six months after the City has received from the registered owners of not less than 25% in outstanding principal amount of Parity Bonds a written notice specifying and demanding the cure of such default. However, if the default in the observance and performance of any other of the covenants, conditions and agreements is one which cannot be completely remedied within the six month period, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within 90 days to remedy the default and is diligently pursuing such remedy.
- (3) If the City files a petition in bankruptcy or is placed in receivership under any State or federal bankruptcy or insolvency law.

(b) *Bondowners’ Trustee.* So long as an Event of Default has not been remedied, a bondowners’ trustee (the “Bondowners’ Trustee”) may be appointed by the registered owners of 25% in principal amount of Parity Bonds then outstanding by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of Parity Bonds or by

their attorneys-in-fact, duly authorized and delivered to such Bondowners' Trustee, and after notice of such appointment has been delivered to the City. That appointment shall become effective immediately upon acceptance thereof by the Bondowners' Trustee. Any Bondowners' Trustee must be a bank or trust company organized under the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bondowners' Trustee may be removed at any time, and a successor Bondowners' Trustee may be appointed, by the registered owners of a majority in principal amount of Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Bonds or by their attorneys-in-fact duly authorized. The Bondowners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the performance of its duties. If any Event of Default is, in the sole judgment of the Bondowners' Trustee, cured and the Bondowners' Trustee furnishes to the City a certificate so stating, that Event of Default shall be conclusively deemed to be cured and the City, the Bondowners' Trustee and the registered owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred. The Bondowners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the registered owners of all the Parity Bonds and is empowered to exercise all the rights and powers herein conferred on the Bondowners' Trustee.

(c) *Suits at Law or in Equity.* Upon the happening of an Event of Default and during the continuation thereof, the Bondowners' Trustee may (and, upon the written request of the registered owners of not less than 25% in principal amount of Parity Bonds outstanding, must) take such steps and institute such suits, actions or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of Parity Bonds, to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or in any of the Parity Bonds.

Any action, suit or other proceedings instituted by the Bondowners' Trustee hereunder shall be brought in its name as trustee for the owners of Parity Bonds and all such rights of action upon or under any of the Parity Bonds or the provisions of this ordinance may be enforced by the Bondowners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action or proceeding instituted by the Bondowners' Trustee shall be brought for the ratable benefit of all of the registered owners of those Parity Bonds, subject to the provisions of this ordinance. The respective registered owners of Parity Bonds, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bondowners' Trustee the true and lawful trustee of the respective registered owners of those Parity Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the registered owner himself or herself might have done in person. Nothing herein shall be deemed to authorize or empower the Bondowners' Trustee to consent to accept or adopt, on behalf of any registered owner of Parity Bonds, any plan of reorganization or adjustment affecting Parity Bonds or any right of any registered owner thereof, or to authorize or empower the Bondowners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization or other proceeding to which the City is a party.

(d) *No Acceleration.* Nothing contained in this section shall, in any event or under any circumstance, be deemed to authorize the acceleration of maturity of principal of the Parity Bonds. The remedy of acceleration is expressly denied to the owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

(e) *Application of Money Collected by Bondowners' Trustee.* Any money collected by the Bondowners' Trustee at any time pursuant to this section shall be applied in the following order of priority:

- (1) First, to the payment of the charges, expenses, advances and compensation of the Bondowners' Trustee and the charges, expenses, counsel fees, disbursements and compensation of its agents and attorneys.
- (2) Second, to the payment to the persons entitled thereto of all installments of interest then due on Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference.
- (3) Third, to the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions hereto), whether at maturity or by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or preference.

(f) *Duties and Obligations of Bondowners' Trustee.* The Bondowners' Trustee shall not be liable except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bondowners' Trustee shall exercise such of the rights and powers vested in it hereby, and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs. The Bondowners' Trustee shall have no liability for any act or omission to act hereunder except for the Bondowners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bondowners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bondowners' Trustee shall be read into this ordinance. The Bondowners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bondowners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct. The Bondowners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bonds until his or her title thereto, if disputed, has been established to its reasonable satisfaction. The Bondowners' Trustee may consult with counsel and the opinion

of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bondowners' Trustee shall not be answerable for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

(g) *Suits by Individual Owners of Parity Bonds Restricted.* Neither the registered owner nor the beneficial owner of any one or more of Parity Bonds have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

- (1) an Event of Default has happened and is continuing; and
- (2) a Bondowners' Trustee has been appointed; and
- (3) such owner previously shall have given to the Bondowners' Trustee written notice of the Event of Default on account of which such suit, action or proceeding is to be instituted; and
- (4) the registered owners of 25% in principal amount of the then outstanding Parity Bonds have made, after the occurrence of such Event of Default, written request of the Bondowners' Trustee and have afforded the Bondowners' Trustee a reasonable opportunity to institute such suit, action or proceeding; and
- (5) there has been offered to the Bondowners' Trustee security and indemnity satisfactory to it against the costs, expenses and liabilities to be incurred therein or thereby; and
- (6) the Bondowners' Trustee has refused or neglected to comply with such request within a reasonable time.

No owner of any Parity Bond shall have any right in any manner whatever by his or her action to affect or impair the obligation of the City to pay from the Net Revenue the principal of and interest on Parity Bonds to the respective owners thereof when due.

Section 23. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by (i) negotiated sale consistent with this ordinance or (ii) by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of a Series and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale or Private Placement.* If the Designated Representative determines that a Series of the Bonds is to be sold by negotiated sale or private placement, the Designated Representative shall select one or more Purchasers with whom to

negotiate such sale. The Bond Purchase Agreement for each Series of the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of each Series of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase that Series of the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance, and such award shall constitute the Bond Purchase Agreement. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, that Series of the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 24. Official Statement.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review and, if acceptable to him or her, approve the preliminary Official Statement prepared in connection with each sale of a Series of the Bonds to the public or through a Purchaser as a placement agent. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and been deemed final, if applicable, in accordance with this subsection (a).

(b) *Approval of Final Official Statement.* The City approves the preparation of a final Official Statement for each Series of the Bonds to be sold to the public in the form of the preliminary Official Statement that has been approved and deemed final in accordance with subsection (a), with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser if required under Rule 15c2-12. The City authorizes

and approves the distribution by the Purchaser of the final Official Statement so executed and delivered to purchasers and potential purchasers of a Series of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for a Series of the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of a Series of the Bonds in substantially the form attached as Exhibit B.

Section 25. General Authorization and Ratification. The City Manager, the Finance Director and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of each Series of the Bonds to the Purchaser thereof and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 26. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 27. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council of the City of Kennewick, Washington, at an open public meeting thereof, this 19th day of November, 2019, and signed in authentication of its passage this 19th day of November 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5841 filed and recorded in
the office of the City Clerk of the City of Kenne-
wick, Washington this 20th day of November, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

EXHIBIT A
PARAMETERS FOR FINAL TERMS

- | | | |
|-----|---------------------------|--|
| (a) | Principal Amount. | The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of \$14,500,000. |
| (b) | Tax Status. | The Designated Representative is authorized to determine whether any Series of Bonds will be issued as a Taxable Series of Bonds or a Tax-Exempt Series of Bonds and to confirm the identification of any such Taxable Series of Bonds or Tax-Exempt Series of Bonds in the Bond Purchase Agreement applicable to such Series of the Bonds. |
| (c) | Date or Dates. | Each Bond shall be dated its Issue Date, which date may not be later than one year after the effective date of this ordinance. |
| (d) | Denominations, Name, etc. | The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative. |
| (e) | Interest Rate(s). | Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30 day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.00%, and the true interest cost to the City for each Series of the Bonds may not exceed 4.00%. |
| (f) | Payment Dates. | Interest shall be payable semiannually on dates acceptable to the Designated Representative, commencing no later than one year following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments on dates acceptable to the Designated Representative. |
| (g) | Final Maturity. | Each Series shall mature no later than the date that is twenty-one years after the Issue Date of that Series. |

(h) Redemption Rights.

The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:

- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.
- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

(i) Price.

The purchase price for each Series of the Bonds may not be less than 98% or more than 125% of the stated principal amount of that Series.

(j) Other Terms and Conditions.

- (1) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement.
- (2) The Designated Representative may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

[Form of]
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Kennewick, Washington
Water and Sewer Revenue Bonds, 20[]

The City of Kennewick, Washington (the “City”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance No. 5841 of the City (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b)(i) (“annual financial information”).
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the City or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City or obligated person, any of which affect security holders, if material; and (16) default, event of

acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the City or obligated person, any of which reflect financial difficulties. The term “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12.

- (iii) Timely notice of a failure by the City to provide the required annual financial information described in paragraph (b)(i) on or before the date specified in paragraph (b)(ii).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time; (2) outstanding debt secured by Net Revenue and ULID Assessments; (3) debt service coverage ratio for the year; (4) System number of customers; and (5) 10 largest water customers and 10 largest sewer customers of the System by amount billed;
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City’s fiscal year ending December 31, 20[]; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

If not submitted as part of the annual financial information described in paragraph (b)(i) above, the City will provide or cause to be provided to the MSRB audited financial statements, when and if available.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12, subject to an opinion of Bond Counsel that such amendment is authorized by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Director or his or her designee is the person designated, in accordance with the Bond Ordinance, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided in paragraph (a)(i);
- (ii) Determining whether any failure to provide the annual financial information undertaken to be provided in paragraph (a)(i) has occurred and providing any notice undertaken to be provided in paragraph (a)(iii);
- (iii) Determining whether any event specified in items (1)-(16) of paragraph (a)(ii) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any notice undertaken to be provided in paragraph (a)(ii) of its occurrence;
- (iv) Determining whether any person other than the City is an "obligated person" within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (v) Selecting, engaging and compensating designated agents and consultants, including but not limited to financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (vi) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

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

1. The attached copy of Ordinance No. 5841 (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on November 19, 2019, as that ordinance appears on the minute book of the City.

2. The Ordinance will be in full force and effect five days after publication in the City's official newspaper, which publication date is _____, 2019.

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

Dated: November 19, 2019.

CITY OF KENNEWICK, WASHINGTON

Terri L. Wright, City Clerk

Council Agenda Coversheet 	Agenda Item Number	5.b.	Council Date	11/19/2019	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Limited Tax General Obligation (LTGO) Bonds			Public Mtg / Hrg	☐
	Ordinance/Reso #	5845	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Council to adopt Ordinance 5845, which authorizes the future issuance of LTGO bonds by the City of Kennewick for the purpose of constructing a new fire station to replace the City's existing fire station #3.

Motion for Consideration

I move to adopt Ordinance 5845.

Summary

As included in the City's 2019/2020 biennial budget and discussed most recently during the mid-biennium review at the November 19th City Council workshop, Ordinance 5845 authorizes the future issuance of LTGO bonds for the purpose of constructing a new fire station to replace the City's existing fire station #3. The ordinance establishes very specific parameters that must be met in order for the City Manager to enter into an agreement to sell bonds on behalf of the City at a future date, including a not to exceed par (principal) amount and interest rate for the bonds. If, at the time of final pricing, market conditions are such that any one of these parameters cannot be met, the City Manager will not have authority to enter into an agreement to sell the bonds and the transaction will not proceed. Additionally, the authority provided under this ordinance to sell bonds expires as of December 31, 2020.

Pricing of the bonds is expected to occur early in 2020. Delegating authority to the City Manager to sell the bonds on behalf of the City in advance of pricing provides the City's underwriter with a much greater degree of flexibility in determining the optimal time to approach the market to price and sell the City's bonds. The City has utilized this approach for its last three bond issues with great success. Historically, the City was required to sell its bonds on the same date as a scheduled Council meeting in order to receive Council's final approval, which severely limited our underwriter's ability to price and sell the City's bonds during the best possible market conditions.

Alternatives

None recommended.

Fiscal Impact

Current market conditions indicate that the City may be able to obtain historically low interest rates for this bond issue. Although current market conditions are subject to change before pricing of the City's bonds occurs, preliminary estimates indicate that the City may be able to obtain an overall interest rate as low as 2.5%-2.75% on these 20-year bonds.

Through		Attachments: Ordinance
Dept Head Approval	Dan Legard Nov 13, 09:21:02 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 10:51:27 GMT-0800 2019	

☐ Recording Required?

CITY OF KENNEWICK, WASHINGTON

ORDINANCE NO. 5845

AN ORDINANCE of the City of Kennewick, Washington, relating to contracting indebtedness; providing for the issuance, fixing or setting parameters with respect to certain terms and covenants, and fixing the form of not to exceed \$8,000,000 principal amount limited tax general obligation bonds, in one or more series, to provide funds to pay or reimburse the City for costs of acquiring, constructing, furnishing and equipping a new fire station to replace the City's Fire Station No. 3; appointing the City's designated representative pursuant to RCW 39.46.040(2) to approve the final terms of the issuance, sale and delivery of the bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.

PASSED: November 19, 2019

This document prepared by:

*Foster Garvey P.C.
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1600*

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CITY OF KENNEWICK, WASHINGTON

ORDINANCE NO. 5845

AN ORDINANCE of the City of Kennewick, Washington, relating to contracting indebtedness; providing for the issuance, fixing or setting parameters with respect to certain terms and covenants, and fixing the form of not to exceed \$8,000,000 principal amount limited tax general obligation bonds, in one or more series, to provide funds to pay or reimburse the City for costs of acquiring, constructing, furnishing and equipping a new fire station to replace the City's Fire Station No. 3; appointing the City's designated representative pursuant to RCW 39.46.040(2) to approve the final terms of the issuance, sale and delivery of the bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.

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

Section 1. Definitions. As used in this ordinance, the following words and terms shall have the following meanings, unless the context or use indicates another or different meaning or intent. Unless the context indicates otherwise, words importing the singular number shall include the plural number and vice versa.

(a) "Aggregate Purchase Price" means, with respect to any Series of Bonds, the price to be paid by the Purchaser for the Bonds of that Series, calculated as the stated principal amount of that Series, plus original issue premium, if any, minus original issue discount, if any, and minus underwriter's discount.

(b) "Authorized Denomination" means \$5,000 or any integral multiple of \$5,000 within a maturity.

(c) "Beneficial Owner" means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(d) "Bond Counsel" means the firm of Foster Garvey P.C., its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(e) "Bond Fund" means the City's existing Limited Tax General Obligation Bond Fund.

(f) "Bond Purchase Agreement" means an offer to purchase the Bonds (or any Series of Bonds), presented by the Purchaser and accepted by the Designated Representative, setting forth certain terms and conditions of the issuance, sale and delivery of such Bonds.

(g) "Bond Register" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(h) “Bond Registrar” means the fiscal agent of the State, as the same may be designated by the State from time to time, or any successor bond registrar selected by the Treasurer.

(i) “Bonds” means the limited tax general obligation bonds, issued in one or more Series, pursuant to and for the purposes provided in this ordinance.

(j) “Bond Sale Proceeds” means, with respect to any Series of Bonds, the money received by the City from the sale of such Series of Bonds to the Purchaser.

(k) “City” means the City of Kennewick, Washington, a code city and municipal corporation duly organized and existing under the laws of the State.

(l) “City Manager” means the City’s City Manager (or such other officer of the City who may in the future perform the duties of that office).

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

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

(o) “Contingent Loan Agreement” means the Amended and Restated Agreement to Provide Regional Center Loans dated as of November 30, 2011, as amended by that certain First Amendment to Amended and Restated Agreement to Provide Regional Center Loans dated April 8, 2014, each between the City and the PFD.

(p) “Council” means the legislative authority of the City, as duly and regularly constituted from time to time.

(q) “Designated Representative” means the officer or employee of the City appointed in Section 6 of this Ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2) for purposes of accepting and executing, on behalf of the City, one or more Bond Purchase Agreements on terms consistent with this ordinance and the parameters set forth herein.

(r) “DTC” means The Depository Trust Company, New York, New York, or its nominee.

(s) “Final Terms” means the terms and conditions for a Series of Bonds set forth in the Bond Purchase Agreement for such Series of Bonds, including the principal amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights and prices for that Series of Bonds.

(t) “Finance Director” means the City’s Finance Director (or such other officer of the City who may in the future perform the duties of that office), serving in the capacity of a “city treasurer” pursuant to RCW 35A.42.010.

(u) “Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from time to time.

(v) “Government Obligations” means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

(w) “Issue Date” means, with respect to each Series of Bonds, the date of initial issuance and delivery of such Series of Bonds to the Purchaser in exchange for the purchase price of such Bonds.

(x) “Letter of Representations” means the Blanket Issuer Letter of Representations dated July 31, 2003, between the City and DTC, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(y) “Mayor” means the de facto or de jure Mayor of the City (including the Mayor pro tempore in the Mayor’s absence), or any presiding officer or titular head of the City, and his successors in functions, if any.

(z) “MSRB” means the Municipal Securities Rulemaking Board.

(aa) “Owner” means, without distinction, the Registered Owner and the Beneficial Owner.

(bb) “PFD” means Kennewick Public Facilities District.

(cc) “Project” means the acquisition, construction, furnishing and equipping of a new fire station improvements to replace the City’s Fire Station No. 3.

(dd) “Purchaser” means Piper Jaffray & Co., or such other corporation, firm, association, partnership, trust, or other legal entity or group of entities selected by the Designated Representative to purchase any Series of Bonds.

(ee) “Rating Agency” means any nationally recognized rating agency then maintaining a rating on any Series of Bonds at the request of the City.

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

(gg) “Record Date” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 10(d) of this ordinance.

(hh) “Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book–entry only system for any Series of Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(ii) “Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(jj) “SEC” means the United States Securities and Exchange Commission.

(kk) “Securities Depository” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(ll) “Series of Bonds” or “Series” means a series of Bonds issued pursuant to and for the purposes provided in this ordinance.

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

(nn) “System of Registration” means the system of registration for the City’s bonds and other obligations set forth in the City’s Ordinance No. 2823.

(oo) “Taxable Series of Bonds” means any Series of Bonds issued as taxable bonds as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Attachment A and identified in the Bond Purchase Agreement for such Series of Bonds.

(pp) “Tax-Exempt Series of Bonds” means any Series of Bonds issued as tax-exempt bonds as determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Attachment A and identified in the Bond Purchase Agreement for such Series of Bonds.

(qq) “Term Bonds” means any Bonds designated as Term Bonds and subject to mandatory redemption in the years and amounts set forth in a Bond Purchase Agreement.

(rr) “Undertaking” means the undertaking to provide continuing disclosure entered into pursuant to Section 16 of this ordinance.

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

(a) The City is authorized by chapters 35.22 and 35A.11 RCW to provide fire protection services. The Project is necessary. The cost of the Project is approximately \$7,700,000. The improvements constituting the Project are to be more fully described in the plans and specifications to be prepared and to be filed with the City.

(b) Pursuant to chapters 35A.21, 35A.40, 39.36 and 39.46 RCW, the City is authorized to incur indebtedness and issue general obligation bonds for the purpose of funding the cost of the Project and the costs of issuance and sale of bonds.

(c) RCW 39.46.040(2) provides that an ordinance authorizing the issuance of bonds may authorize an officer or employee of the City to serve as the City’s designated representative and to accept, on behalf of the City, an offer to purchase those bonds so long as the acceptance of such offer is consistent with terms established by an ordinance that establishes the

following terms for the bonds (or parameters with respect thereto): the amount, date, denominations, interest rates, payment dates, final maturity, redemption rights, price, minimum savings for refunding bonds, and any other terms and conditions deemed appropriate by the Council.

(d) The Council, pursuant to RCW 39.46.040(2), desires to delegate authority to the City Manager (or in the absence or disability of the City Manager, the Finance Director), for a limited time, to accept the Final Terms of, and execute, one or more Bond Purchase Agreements, subject to the parameters for such Final Terms set forth in this ordinance.

Section 3. Debt Capacity. The maximum principal amount of the Bonds authorized by this ordinance is \$8,000,000. Based on the following facts, the aggregate maximum principal amount of the Bonds that are authorized to be issued under this ordinance is within the amount permitted to be issued by the City without voter approval:

(a) The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes for the calendar year 2019 is \$6,630,199,647.

(b) Assuming the Bonds are issued in their maximum authorized amount, the City would have outstanding general indebtedness evidenced by limited tax general obligation bonds, notes, leases and conditional sales contracts in the principal amount of \$37,590,971 incurred within the constitutional limit of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein.

(c) Pursuant to the Contingent Loan Agreement, the City committed to provide loans to, or make equity payments on behalf of, the PFD in the aggregate maximum amount of \$18,434,451.53. As of December 1, 2019, the maximum remaining commitment of the City under the Contingent Loan Agreement will be \$9,439,449 (which amount represents the sum of scheduled principal and interest payments due on certain PFD bonds). Should such maximum remaining commitment be treated as indebtedness of the City, then that amount, when added to the maximum authorized principal amount of the Bonds and the amount specified in Section 3(b), would still be within the statutory and constitutional limits on indebtedness of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein.

(d) The City has no unlimited tax general obligation bonds outstanding.

Section 4. Authorization of Bonds. The City is hereby authorized to issue, sell and deliver one or more Series of Bonds for the purpose of providing the money required to accomplish the Project, including the allocable share of costs related to the issuance, sale and delivery of such Bonds.

Section 5. Description of Bonds. The Bonds shall be designated as the City of Kennewick, Washington, Limited Tax General Obligation Bonds, 2020 (as further designated pursuant to the parameters for the Final Terms set forth in Attachment A, which is attached to this ordinance and incorporated herein by this reference). The Bonds shall be issued in the aggregate principal amount of not to exceed \$8,000,000; may be issued in one or more Series; shall be in Authorized Denominations; and shall be numbered separately in the manner and with any

additional designation as the Bond Registrar deems necessary for purposes of identification. The Bonds of each Series shall be dated the Issue Date of such Series, shall bear interest from such Issue Date at the rates and shall mature in the years and principal amounts, including the designation of Term Bonds, if any, all as set forth in the Bond Purchase Agreement for such Series accepted by the Designated Representative pursuant to Section 6 of this ordinance.

Section 6. Authority to Approve Bond Purchase Agreements. It is anticipated that each Series of Bonds will be sold by negotiated sale to the Purchaser and that the Purchaser will present a Bond Purchase Agreement to the City offering to purchase each or multiple Series of Bonds. Pursuant to RCW 39.46.040(2), the City Manager, or in the absence or disability of the City Manager, the Finance Director, is hereby appointed as the City's Designated Representative and is authorized and directed on the City's behalf to accept the Final Terms of, and execute, one or more Bond Purchase Agreements subject to the parameters for such Final Terms set forth in Attachment A. Final Terms shall be confirmed in each Bond Purchase Agreement and/or separate certificate(s) approved and executed by the Designated Representative in connection with the issuance of each Series of Bonds. The authority granted to the Designated Representative by this Section 6, and the authority to issue any Series of Bonds pursuant to this ordinance, shall expire on December 31, 2020 (but only with respect to any Series of Bonds not issued by such date). The Issue Date of any Series of Bonds shall occur before December 31, 2020. Any Series of Bonds not issued by such date may be reauthorized by ordinance of the City, which ordinance may be in the form of a new or amendatory ordinance.

Section 7. Bond Registrar; Registration and Transfer of Bonds.

(a) Registration of Bonds. The Bonds of each Series shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register maintained for such Series.

(b) Bond Registrar; Duties. Pursuant to RCW 39.46.030(3)(a) the Finance Director has appointed the Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) Bond Register; Transfer and Exchange. The Bond Register for each Series shall contain the name and mailing address of the Registered Owner of each Bond of such Series and the principal amount and number of each Bond held by such Registered Owner. Any Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds of the same Series in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and

surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) Securities Depository; Book-Entry Only Form. DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 8. Form and Execution of Bonds. The Bonds shall be prepared in a form consistent with the provisions of this ordinance and State law and shall be signed by the Mayor and Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. The Bonds of each Series shall be printed at the City's expense and shall be delivered to the Purchaser in accordance with the Bond Purchase Agreement for such Series, together with an approving legal opinion of Bond Counsel regarding the Bonds of such Series.

No Bond shall be valid or obligatory for any purpose, or entitled to the benefits of this ordinance, unless the Bond bears a certificate of authentication manually signed by the Bond Registrar stating: "This Bond is one of the fully registered City of Kennewick, Washington, Limited Tax General Obligation Bonds, 2020, described in the Bond Ordinance." A minor deviation in the language of such certificate (including a deviation in the designation of the Bonds authorized by Attachment A hereto) shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on the Bonds ceases to be an officer of the City authorized to sign bonds before the Bonds bearing his or her manual or facsimile signature are authenticated or delivered by the Bond Registrar or issued by the City, those Bonds

nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on the Issue Date applicable to such Bond.

Section 9. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 10. Redemption Provisions and Purchase of Bonds.

(a) Optional Redemption. The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in a Bond Purchase Agreement, consistent with the parameters set forth in Attachment A.

(b) Mandatory Redemption. Each Bond that is designated as a Term Bond in a Bond Purchase Agreement, consistent with the parameters set forth in Attachment A, and except as set forth below, shall be called for mandatory redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts set forth in such Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) Selection of Bonds for Redemption; Partial Redemption. If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds within a single maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly (or in such other manner determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Attachment A and identified in the Bond Purchase Agreement for such Series of Bonds) in such manner as the Bond Registrar shall determine. All or a portion of the

principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) Notice of Redemption. Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Secretary shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) Rescission of Optional Redemption Notice. In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) Effect of Redemption. Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) Purchase of Bonds. The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 11. Failure to Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 12. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available for such purposes. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law within the constitutional and statutory limitations provided

by law without the assent of the voters, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 13. Tax Covenants.

(a) Interest on Taxable Series of Bonds. Interest on any Taxable Series of Bonds will not be excluded from gross income of the Owner of such Taxable Series of Bonds for federal income tax purposes.

(b) Preservation of Tax Exemption for Interest on Tax-Exempt Series of Bonds. The City covenants that it will take all actions necessary to prevent interest on any Tax-Exempt Series of Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of such Tax-Exempt Series of Bonds or other funds of the City treated as proceeds of such Tax-Exempt Series of Bonds that will cause interest on such Tax-Exempt Series of Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to any Tax-Exempt Series of Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with such Tax-Exempt Series of Bonds.

(c) Post-Issuance Compliance. On March 15, 2010, the City adopted and implemented Post-Issuance Compliance Policies and Procedures for Tax-Advantaged Bonds to facilitate compliance by the City with the applicable requirements of the Code that must be satisfied after the Issue Date to maintain the tax exemption for interest on the Bonds after the Issue Date. Such procedures remain in effect and have not been repealed, revoked or rescinded.

(d) Designation of Tax-Exempt Series of Bonds as “Qualified Tax-Exempt Obligations.” The Designated Representative is authorized to designate any Tax-Exempt Series of Bonds as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code if the Designated Representative determines and certifies, on behalf of the City, that:

- (i) such Tax-Exempt Series of Bonds do not constitute “private activity bonds” within the meaning of Section 141 of the Code;
- (ii) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the City and any entity subordinate to the City (including any entity that the City controls, that derives its authority to issue tax-exempt obligations from the City, or that issues tax-exempt obligations on behalf of the City) will issue during the calendar year in which such Tax-Exempt Series of Bonds will be issued will not exceed \$10,000,000; and
- (iii) the amount of tax-exempt obligations, including such Tax-Exempt Series of Bonds, so designated by the City as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code during the

calendar year in which such Tax-Exempt Series of Bonds will be issued will not exceed \$10,000,000.

Section 14. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose. Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 15. Use of Bond Proceeds. Bond proceeds shall be used as follows:

(a) Construction Fund. The Treasurer is hereby directed to create and establish a special fund (the “Construction Fund”), which shall be held separate and apart from other City funds and accounts. The Treasurer shall deposit in the Construction Fund those Bond Sale Proceeds that the Designated Representative determines, pursuant to Attachment A of this ordinance, is to be deposited in the Construction Fund. The money in the Construction Fund shall be used to pay costs of the Project, including costs allocated to the issuance, sale and delivery of the Bonds. Until needed to pay such costs, the City may invest money in the Construction Fund temporarily in any legal investment, and the investment earnings shall be retained in the Construction Fund and be spent for the purposes of that fund.

(b) Bond Fund. Any Bond Sale Proceeds not used to pay the costs of issuing the Bonds, and not otherwise deposited into the Construction Fund as set forth above, shall be deposited in the Bond Fund and shall be used to pay debt service on the Bonds. The principal of, premium, if any, and interest on the Bonds, when due, shall be paid from the Bond Fund. All taxes or other money collected for and allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund. Until needed to pay principal of and interest on the Bonds, the City may invest money collected for and allocated to the payment of the principal of and interest on the Bonds temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and be spent for the purposes of that fund.

Section 16. Official Statement; Continuing Disclosure.

(a) Preliminary Official Statement. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12 with respect to any preliminary official statement prepared in connection with the sale of any Series of Bonds (the "Preliminary Official Statement"), the City Manager and the Finance Director, and each of them acting alone, are severally authorized: (i) to review and "deem final" that Preliminary Official Statement as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12; and (ii) to authorize the distribution by the Purchaser of the "deemed final" Preliminary Official Statement to potential purchasers of the Bonds of such Series.

(b) Official Statement. The City Manager is hereby authorized to review and approve on behalf of the City a final official statement (the "Official Statement") with respect to any Series of Bonds, substantially in the form of the "deemed final" Preliminary Official Statement for that Series of Bonds and supplemented or amended as the City Manager deems necessary, desirable, or appropriate. The City Manager is authorized to execute each such Official Statement and the City is authorized to deliver or cause to be delivered that Official Statement to the Purchaser in the manner required by Rule 15c2-12, the MSRB and the applicable Bond Purchase Agreement.

(c) Undertaking to Provide Continuing Disclosure. If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to the Purchaser acting as a participating underwriter for a Series of Bonds, the City Manager is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of a Series of Bonds in substantially the form attached to this ordinance as Attachment B, which is incorporated herein by this reference.

Section 17. Supplemental and Amendatory Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the City.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this ordinance in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 18. General Authorization and Ratification. The Mayor, the Clerk, the City Manager, the Finance Director and other appropriate officers of the City are severally authorized and directed to take any actions and to execute documents as in their judgment may be necessary or desirable to carry out the terms of, and complete the transactions contemplated by, this ordinance and the Bond Purchase Agreement (including everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the sale thereof), and all actions heretofore taken in furtherance thereof and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 19. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any

person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 20. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council of the City of Kennewick, Washington, at an open public meeting thereof, this 19th day of November, 2019, and signed in authentication of its passage this 19th day of November, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5845 filed and recorded in
the office of the City Clerk of the City of Kenne-
wick, Washington this 20th day of November, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

Attachment A

PARAMETERS FOR FINAL TERMS

- (a) Principal Amount: The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of \$8,000,000.
- (b) Date or Dates: Each Series of Bonds shall be dated its Issue Date, which date shall occur before December 31, 2020.
- (c) Tax Status: The Designated Representative, on behalf of the City, is authorized to determine whether any Series of Bonds will be issued as a Taxable Series of Bonds or a Tax-Exempt Series of Bonds, and to confirm the identification of any such Taxable Series of Bonds or Tax-Exempt Series of Bonds in the Bond Purchase Agreement applicable for such Series of Bonds.
- (d) Denominations; Series Designation: The Bonds shall be issued in Authorized Denominations. The designation of each Series of Bonds may include reference as to whether such Series of Bonds will be issued as a Taxable Series of Bonds or as a Tax-Exempt Series of Bonds. Conforming changes shall be made in the certificate(s) of authentication authorized by Section 8 of this ordinance.
- (e) Interest Rate(s): The Bonds of each Series shall bear interest at fixed rates *per annum* (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date for such Series or from the most recent interest payment date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for each Bond of any Series of Bonds; provided that, no rate of interest for any Bond may exceed 5.00%.
- (f) Payment Dates: Interest on each Series of Bonds shall be payable semiannually (on each June 1 and December 1), commencing on the date selected by the Designated Representative, which date shall be no later than 12 months following the Issue Date of such Series of Bonds. Principal shall be payable on such date(s) and in such amount(s) as are selected by the Designated Representative; provided that, principal shall only be payable on June 1 and/or December 1 in any given year.
- (g) Redemption Rights: The Designated Representative may approve in a Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
 - (1) Optional Redemption. Any Bond may be designated as being (i) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in a Bond Purchase Agreement; or (ii) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in a Bond Purchase Agreement.
 - (3) Selection of Bonds for Redemption. The Designated Representative may approve a manner of selecting Bonds of any Series for redemption that is different from the manner specified in Section 10(c) of this ordinance. Any such different manner of selecting Bonds for redemption shall be specified in the Bond Purchase Agreement for such Series of Bonds (in which case, the manner of selecting such Bonds for redemption set forth in the Bond Purchase Agreement shall govern over the manner specified in Section 10(c) of this ordinance).
- (h) Price: The Aggregate Purchase Price for each Series of Bonds shall not be less than 98% or more than 130% of the aggregate stated principal amount of such Series of Bonds.
- (i) Bond Sale Proceeds: The Designated Representative shall determine the amounts of Bond Sale Proceeds received from the Purchaser to be (1) deposited into the Construction Fund, (2) deposited into the Bond Fund, (3) retained by the Purchaser as underwriter's discount and reimbursement of expenses, and/or (4) paid directly to third parties as Bond issuance costs.
- (j) Section 265(b)(3) Designation: Pursuant to Section 13(d) of this ordinance, the Designated Representative shall designate any qualifying Tax-Exempt Series of Bonds as "qualified-tax exempt obligations" for purposes of Section 265(b)(3) of the Code.
- (k) Other Terms and Conditions:
 - (1) No Series of Bonds may be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.
 - (2) The Designated Representative, in consultation with the Purchaser, may determine that it is in the City's best interest to provide for bond insurance or other credit enhancement, and may accept, on behalf of the City, such additional terms, conditions, and covenants as may be required by the bond insurer, if consistent with the provisions of this ordinance.
 - (3) The Designated Representative is authorized to take such additional action as may be necessary or convenient for the issuance of Bonds pursuant to the terms of this ordinance.

Attachment B

Form of UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Kennewick, Washington Limited Tax General Obligation Bonds, 2020[A][B] [(Tax-Exempt)][(Taxable)]

The City of Kennewick, Washington (the “City”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance No. 5845 of the City (the “Bond Ordinance”).

(a) **Undertaking to Provide Annual Financial Information and Notice of Listed Events.**
The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) appointment of a successor or additional trustee or the change of name of a trustee, if material; (15) incurrence of a financial obligation of the City or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City or obligated person, any of which affect security holders, if material; and (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the City or obligated person, any of which reflect financial difficulties. The term “financial obligation” means a (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) guarantee of (A) or (B). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12; and

- (iii) Timely notice of a failure by the City to provide required annual financial information described in paragraph (b)(i) on or before the date specified in paragraph (b)(ii).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; (4) property tax levy amounts and rates for that fiscal year; and (5) a statement of revenues from regular property tax levies and excise taxes imposed by the City during that fiscal year;
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City’s fiscal year ending December 31, 20__; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial

information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The City's Finance Director or his or her designee is the person designated, in accordance with the Bond Ordinance, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

- (i) Preparing and filing the annual financial and operating information undertaken to be provided in paragraph (a)(i);
- (ii) Determining whether any failure to provide the annual financial information undertaken to be provided in paragraph (a)(i) has occurred and providing any notice undertaken to be provided in paragraph (a)(iii);
- (iii) Determining whether any event specified in items (1)-(16) of paragraph (a)(ii) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any notice undertaken to be provided in paragraph (a)(ii) of its occurrence;
- (iv) Determining whether any person other than the City is an "obligated person" within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (v) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and

(vi) Effecting any necessary amendment of this Undertaking.

Dated: [to be dated the Issue Date].

CITY OF KENNEWICK, WASHINGTON

[to be signed at closing]
City Manager

CERTIFICATION

I, the undersigned, City Clerk of the City of Kennewick, Washington (the “City”), hereby certify as follows:

1. The foregoing Ordinance No. 5845 (the “Ordinance”) is a full, true and correct copy of the Ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on November 19, 2019, as that Ordinance appears on the minute book of the City; and the Ordinance will be in full force and effect five days after publication of its summary in the City’s official newspaper; and

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

IN WITNESS WHEREOF, I have hereunto set my hand on November 19, 2019.

CITY OF KENNEWICK, WASHINGTON

Terri L. Wright, City Clerk

Council Agenda Coversheet 	Agenda Item Number	5.c.	Council Date	11/19/2019	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	KMC 2.04.075 Council Salaries			Public Mtg / Hrg	☐
	Ordinance/Reso #	5844	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

That Council adopt Ordinance 5844.

Motion for Consideration

I move to adopt Ordinance 5844.

Summary

Initiative 1433 was passed by voters in 2016 and increased the state minimum wage to \$11 per hour in 2017, with scheduled increases to \$11.50, \$12.00 and \$13.50 per hour in 2018, 2019, and 2020, respectively. One of the unanticipated consequences of this initiative was that it impacted the ability of elected officials to earn full service credit for retirement under the Washington State Public Employees Retirement System (PERS). Under PERS rules, elected officials are only eligible for a full monthly service credit if their monthly salary is equal to, or greater than 90 times the state minimum wage. Under this formula, Kennewick City Council's existing monthly salary would not have allowed council members participating in PERS to earn full service credit beginning in 2018. A compensation survey for council members was completed in late 2016 based on cities of similar size from both western and eastern Washington, including both Pasco and Richland. The results of the survey supported an increase to City Council's monthly salary beginning in 2018 based on the 75th percentile of these comparators. As a result, staff recommended and City Council approved an increase to the monthly council salary to \$1,200 effective January 1, 2018 and to retain the existing \$100 differential for the Mayor Pro-Tem and additional \$100 differential for the Mayor, which was in line with the City's comparators and also allowed council members to continue to be eligible for full service credit under PERS. At that time, City Council also adopted a four year salary schedule through 2021 that included \$25 annual increases and directed staff to review and update the schedule every two years going forward. Under the state constitution, elected officials are not able to receive an increase in compensation voted upon during their current term. As a result, council positions whose term ended in 2019 were not eligible for any salary increase approved in 2018 and 3 council members remained on the prior salary schedule. Adopting and updating a four year schedule every two years avoids this issue in the future and continues to provide a monthly salary that is sufficient to earn full PERS service credit.

Alternatives

Reject Ordinance 5844, which would leave the existing City Council salary schedule through 2021 in place. Under this scenario, Council members elected in 2019 would not be able to receive any future pay increases approved during their term.

Fiscal Impact

The proposed change to council salaries in 2022 and 2023 under Ordinance 5844 would add \$2,100 each year plus variable benefit costs. Council salaries for 2020 and 2021 were previously approved in 2017 with adoption of Ordinance 5699 and would remain the same under Ordinance 5844.

Through		Attachments: Ordinance
Dept Head Approval	Dan Legard Nov 13, 09:26:33 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 11:04:50 GMT-0800 2019	
		☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5844

AN ORDINANCE RELATING TO CITY COUNCIL SALARIES AND
AMENDING SECTION 2.04.075 OF THE KENNEWICK MUNICIPAL CODE

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

Section 1. Section 2.04.075 of the Kennewick Municipal Code, be, and the same hereby is, amended to read as follows:

2.04.075: Salary of City Council, Mayor Pro Tem, and Mayor.

- (1) Each member of the City Council shall be compensated by a monthly salary to conduct and attend Council business, meetings, sessions and other such activities as deemed necessary by the City Council in the performance of the Council official duties, as follows:

Year	Council	Mayor Pro Tem	Mayor
2018	\$1,200.00	\$1,300.00	\$1,400.00
2019	\$1,225.00	\$1,325.00	\$1,425.00
2020	\$1,250.00	\$1,350.00	\$1,450.00
2021	\$1,275.00	\$1,375.00	\$1,475.00
<u>2022</u>	<u>\$1,300.00</u>	<u>\$1,400.00</u>	<u>\$1,500.00</u>
<u>2023</u>	<u>\$1,325.00</u>	<u>\$1,425.00</u>	<u>\$1,5250.00</u>

- (2) Nothing herein contained shall cause an increase or decrease to the compensation of any member of the Council during their current term of office or any unexpired term of office, to which such member of the Council is appointed or elected. Beginning in 2019, and then in every odd numbered year thereafter, City Council shall establish and approve a schedule for Council salary for the subsequent four-year period by adding two additional years to the existing schedule.

(Ord. 5844 Sec. 1, 2019; Ord. 5699 Sec. 1, 2017)

Section 2. This ordinance shall be in full force and effect on January 1, 2020.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 19th day of November, 2019, and signed in authentication of its passage this 19th day of November, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5844 filed and recorded
in the office of the City Clerk of the City of
Kennewick, Washington this 20th day of
November, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

Council Agenda Coversheet	Agenda Item Number	5.d.	Council Date	11/19/2019	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Amending KAC 13.56 to add two street names			Public Mtg / Hrg	☐
	Ordinance/Reso #	19-25	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Employee & Community Relations				

Recommendation

That City Council amend Kennewick Administrative Code 13-56-060 by adopting Resolution 19-25.

Motion for Consideration

I move to adopt Resolution 19-25.

Summary

City Council, at its discretion, may deviate from defined sequences of street naming. With the City's adoption of the Vista Field Master Plan, it is necessary to discuss such deviations. While some future public streets will be extended into the street alignment, there are two major cross-axis streets that are important to the overall wayfinding and creation of a sense of place at Vista Field.

While the Port of Kennewick may provide names for the privately owned streets that it maintains, the City must proffer existing street name alignments or establish new street names for publicly designated streets. The Port of Kennewick – with the assistance of their consultant – offers the following names for consideration and adoption by the City of Kennewick City Council, as further described in the attached map:

1) Crosswind Boulevard: For the new road extending from West Deschutes Avenue on the South through the center of the site to the new intersection made at West Grandridge Boulevard, then replacing the existing portion of West Grandridge Boulevard from Vista Field North to Canal Drive.

2) Vista Field Boulevard: For the new road traversing the entire Vista Field site from the intersection of North Young Street and West Deschutes Avenue, then traveling Northeast to the intersection of North Kellogg Street and West Quinault Avenue. City Staff have confirmed that the proposed names are phonetically appropriate for emergency service routing, and pose no conflict with existing street names.

Alternatives

None recommended.

Fiscal Impact

None beyond street sign replacement already anticipated to be necessary.

Through	Miles Thomas Oct 21, 12:08:17 GMT-0700 2019	Attachments: 
Dept Head Approval	Terry Walsh Oct 21, 14:31:17 GMT-0700 2019	
City Mgr Approval	Marie Mosley Nov 15, 11:29:49 GMT-0800 2019	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO 19-25

A RESOLUTION RELATING TO STREET NAMES AND AMENDING
SECTION 13-56-060 OF THE KENNEWICK ADMINISTRATIVE CODE AND
AUTHORIZING DEVIATION FROM THE STREET NAMING SEQUENCE
AT VISTA FIELD

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

Section 1. Section 13-56-060 of the Kennewick Administrative Code be, and the same hereby is,
amended to read as follows:

13-56-060: Other Streets and Avenues:

Bob Olson Parkway	Columbia Park Trail	Railroad Avenue
Canal Drive	Columbia River Way	Ridgeline Drive
Canyon Drive	Creekstone Drive	South Highland Drive
Canyon Lakes Drive	<u>Crosswind Boulevard</u>	Southridge Boulevard
Carmichael Drive	Eastlake Drive	Sunnyvale Road
Center Parkway	Fairway Drive	Tapteal Loop
Chemical Drive	Gage Boulevard	Vineyard Drive
Christensen Road	Grandridge Blvd.	<u>Vista Field Boulevard</u>
Columbia Drive	Hildebrand Blvd.	Vista Way
Clodfelter Road	Keewaydin Drive	Union Loop Road
Clover Island Drive	Leslie Road	Wheat Road
Columbia Center Blvd.	Park Hills Drive	Zintel Way
Columbia Park Loop	Plaza Way	

Section 2. Under the authority of Kennewick Municipal Code Section 13.08.050(5) the City Council permits the deviation from standard street name sequences in naming Crosswind Boulevard and Vista Field Boulevard as shown in the attached Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this
19th day of November, 2019, and signed in authentication of its passage this 19th day of
November, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 19-25 filed and recorded in the
office of the City Clerk of the City of Kennewick,
Washington, this 20th day of November, 2019.

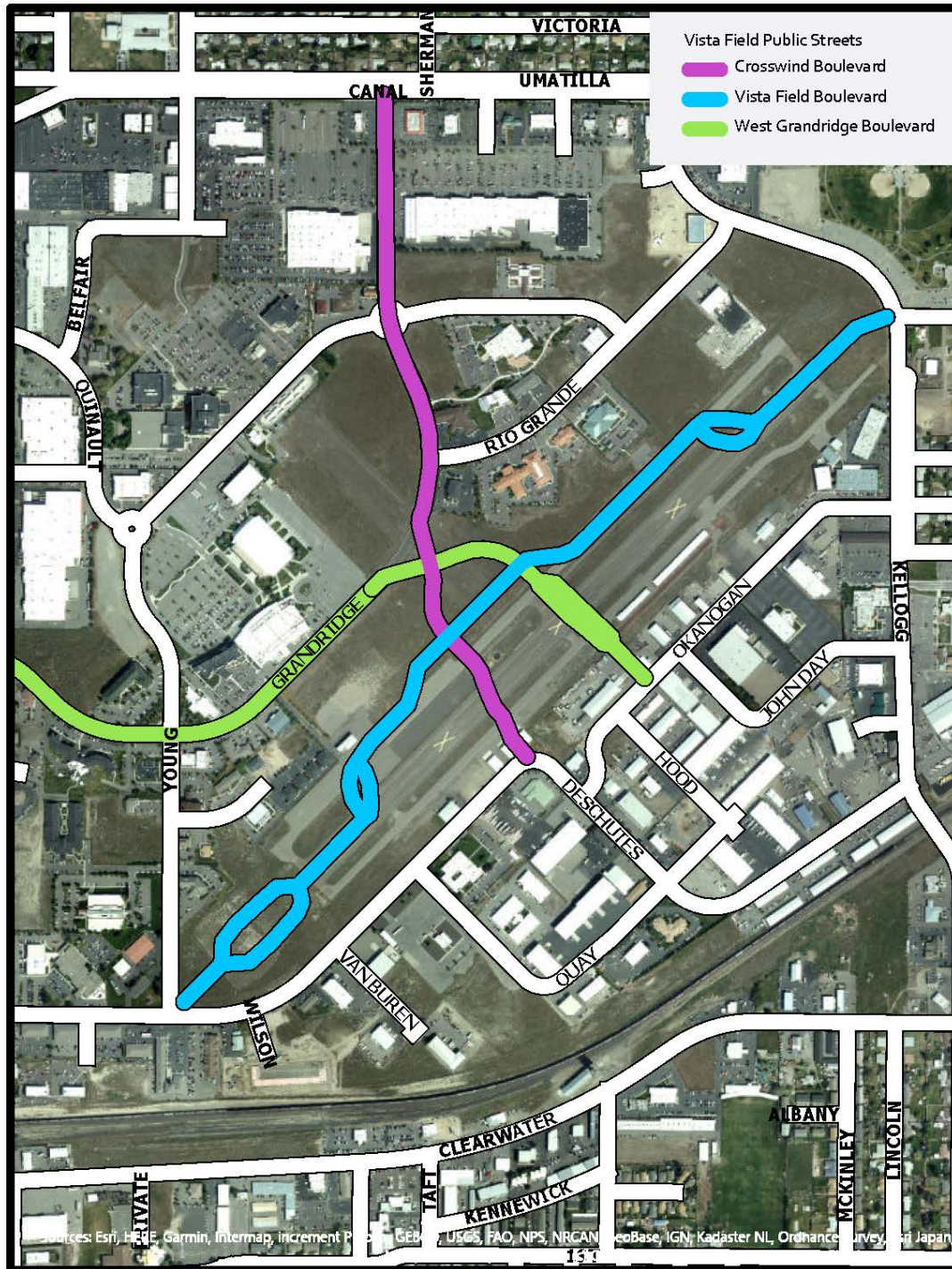
Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

Exhibit "A"

New Vista Field Street Names and Alignments





Vista Field Street Names Resolution 19-25 Staff Report

SUMMARY

The Port and City of Kennewick are currently redeveloping Vista Field, and with the joint investment in infrastructure the Port is constructing both new public and private streets. While some of those streets align with the City's existing street name conventions, there are other major streets that due to their length, designation, and relevance to overall wayfinding that would be better suited to a unique street name. The Port of Kennewick alongside their development consultant have examined several names for both new public and private streets particularly where new roads are created, where they don't align with existing City corridors, or are a private alley/road. The City Council may at its discretion deviate from standard naming conventions and add new names to the Kennewick Administrative Code to apply to public streets where it deems necessary. The Port of Kennewick is formally requesting adoption of two new street names, which is the first step in naming the streets to be created and/or realigned.

AUTHORIZING MUNICIPAL AND ADMINISTRATIVE CODE

The City Council adopted in 2009 a refined ordinance amending Section 13.08.050(5) allowing deviation from standard sequences. The appropriate section to add the two names proposed by the Port of Kennewick is Kennewick Administrative Code section 13-56-060 entitled 'Other Streets and Avenues.'

STREET NAMES PROPOSED

While the Port of Kennewick may provide names for the privately owned streets that it maintains, the City must provide names for existing street name alignments or establish new street names for publicly designated streets. The Port of Kennewick – with the assistance of their consultant – offers the following names for consideration and adoption by the City of Kennewick City Council, as further described in the attached map:

- 1) **Crosswind Boulevard**: For the new road extending from West Deschutes Avenue on the South through the center of the site to the new intersection made at West Grandridge Boulevard, then replacing the existing portion of West Grandridge Boulevard from Vista Field North to Canal Drive.
- 2) **Vista Field Boulevard**: For the new road traversing the entire Vista Field site from the intersection of North Young Street and West Deschutes Avenue, then traveling Northeast to the intersection of North Kellogg Street and West Quinault Avenue.

NOTIFICATION AND RESPONSE

There are currently three parcels that are addressed off of West Grandridge Boulevard on the section that is proposed to be renamed Crosswind Boulevard. Within those parcels there are a total of eleven businesses and/or professional suites that will be impacted by the street name change.

All eleven businesses and multiple property owners (or partners with property ownership interest) were notified by mail on October 9th, 2019 that the adoption action (Resolution 19-25) would be reviewed by City Council at their November 19th, 2019 meeting. In this letter (example attached) they were notified of this pending change, and the City requested they take no action on modifying their address themselves until they receive another notice. Pending the results of the November 19th, 2019 action on Resolution 19-25 the businesses will be sent another notice (as soon after the meeting as possible) providing them until December 31st, 2019 to officially change their address materials.

The City received (as of October 17th, 2019) two comments on the proposed modifications. The first comment was from the owner of 6921 West Grandridge Boulevard, requesting that the City consider naming the "other" new road Crosswind and letting them retain 'Grandridge.' Staff provided a response (attached) that noted that the change to this leg of 'Grandridge' would impact 11 businesses,

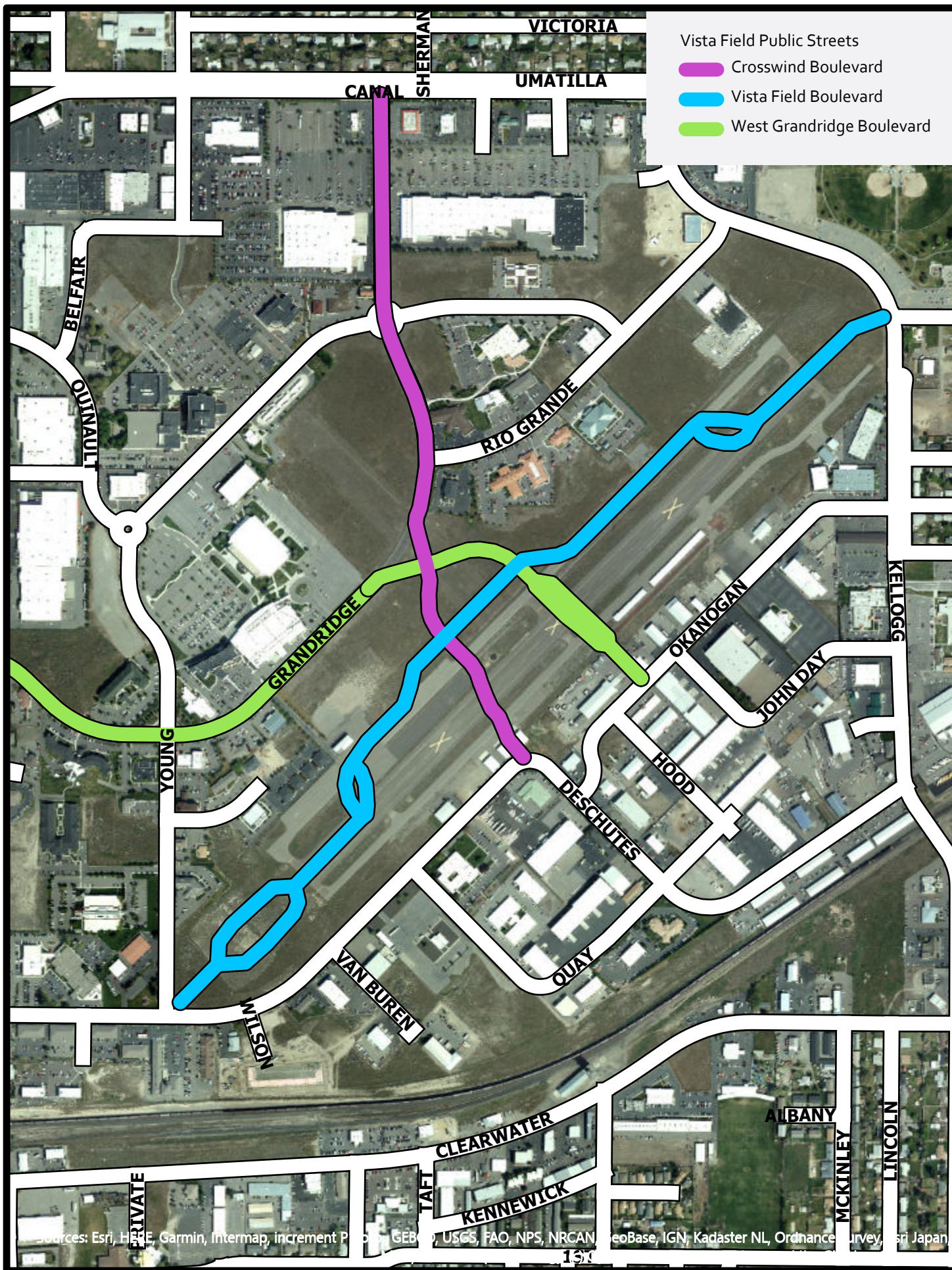
while a change to the opposite alignment would require a name change that would impact over 50 businesses and residences from Vista Field to Gage Boulevard. The second comment was from the ownership group of 6917 West Grandridge Boulevard, who requested to change their street address to West Rio Grande Avenue based on the alignment of their drive-aisle access. The City's GIS/Addressing staff had no issue with changing this property's address to West Rio Grande Avenue, and will process the change of address at the same time as the others.

IMPACT OF ACTION

Approval of Resolution 19-25 will add **Crosswind Boulevard** and **Vista Field Boulevard** to Kennewick Administrative Code Section 13-56-060; Other Streets and Avenues (and) permit City staff to deviate from the street name sequencing to create these two new road alignments as previously described. This will have the effect of allowing those names to be utilized when naming or renaming streets, but the actual Change of Address action will be handled administratively. After the names are added the GIS/Addressing staff will process a Change of Address notification, and the City's Facilities crew will change the street name signs along the new Crosswind Boulevard. The Port of Kennewick (as developer) will be required to install all new street signs within and immediately adjacent to the Vista Field development as road construction is completed.

ATTACHMENTS

1. Map of Proposed New Public Streets, Alignments, and Names
2. Sample of letter sent to affected business and/or property representatives of the 11 addresses to be renamed
3. List of recipients of affected business and/or property representatives
4. Email communication between property owner of current 6921 West Grandridge Boulevard and city staff



Vista Field Public Streets

- Crosswind Boulevard
- Vista Field Boulevard
- West Grandridge Boulevard



Leading the Way

Wednesday, October 8, 2019

«First_Name» «Last_Name»

«Company»

«Address»

«City», «State» «Zip»

This letter is to provide you with information about a street name change as a result of realignment of roads in the Vista Field / Three Rivers Campus area of Kennewick. We understand address changes are an inconvenient result of development, but with the quickly evolving growth of Kennewick these changes are necessary to maintain emergency response readiness. This change will not affect the Address Number or Unit/Suite Number of your property, but will impact the Street Name itself.

West Grandridge Boulevard as a part of the Vista Field Redevelopment (see www.portofkennewick.com/projects/vista-field) will be realigned through the Vista Field site, and a new road alignment will be created that extends on the South from West Deschutes Avenue through Vista Field to West Canal Drive (please find attached a visual representation of the proposed changes).

City Staff will bring forth a request to add two additional street names to the Kennewick Administrative Code to the City Council on Tuesday, November 19th, 2019. The street name proposed for your property is **Crosswind Boulevard**, and has been requested by the Port of Kennewick to create a sense of place that ties together their redevelopment improvements with the larger neighborhood surrounding the Three Rivers Campus.

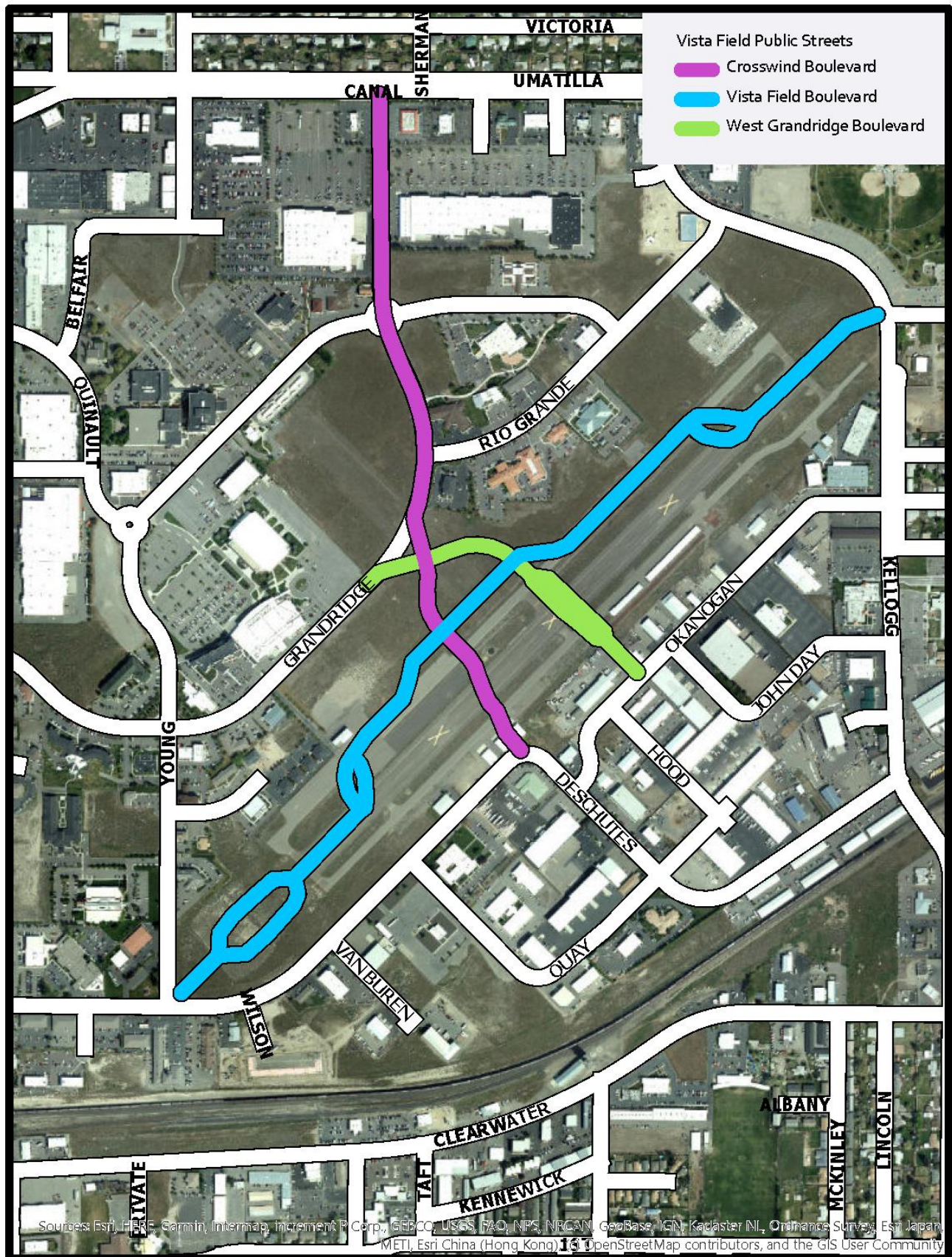
We respectfully request that you **do not make any changes at this time** to your address, such as but not limited to: monument signs, letterhead, templates, electronic location listings, USPS address forwarding, etc. This letter serves merely as an advance notice of this pending change, and will not take effect until after City Council has approved the addition of Crosswind Boulevard to the Kennewick Administrative Code. An additional notice will be mailed to you once this change has been made, and will provide instructions on modifying your address and requesting mail be forwarded to your new address. Pending approval, we anticipate providing until December 31st, 2019 for you to make changes to your address.

For any questions please contact me at business@ci.kennewick.wa.us or by calling 509-585-4450.

Respectfully,

Miles S. Thomas

Economic Development Manager



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), 1:6 OpenStreetMap contributors, and the GIS User Community

First Name	Last Name	Company	Address	City	State	Zip	Property or Business?
Jay Carey	& Hortensia Castillo-Carey	Frontier Title and Escrow	420 N McLeod Avenue	Arlington	WA	98223	P
		Center 4 Psych LLC	109 Travis Court	Kennewick	WA	99338	P
		Toner Properties LLC	6917 West Grandridge Boulevard, Suite C	Kennewick	WA	99336	P
Terry Blankenship,	Eastside Commercial Properties	ME & CE LLC	8905 West Gage Boulevard, #209	Kennewick	WA	99336	P
Lynda Rosenbaum		Kennewick Irrigation District	2015 S Ely Street, BLDG A	Kennewick	WA	99337	P
		Kovalik & Associates LLC	101 Larkspur Landing Circle, Suite 120	Larkspur	CA	94939	P
		Catherines #5240	6501 West Grandridge Boulevard, Suite A	Kennewick	WA	99336	B
		Catherines #5240	PO Box 165001	Duluth	MN	55816	B
		Salon Services	740 SW 34th Street	Renton	WA	98057	B
		Salon Services	6501 West Grandridge Boulevard, Suite C	Kennewick	WA	99336	B
		Hockey Source	6501 West Grandridge Boulevard, Suite E	Kennewick	WA	99336	B
		AAA Washington Tri-Cities	6501 West Grandridge Boulevard, Suite G	Kennewick	WA	99336	B
		AAA Washington Tri-Cities	3605 132nd Avenue SE	Bellevue	WA	98006	B
		Dream Dinners	6501 West Grandridge Boulevard, Suite J	Kennewick	WA	99336	B
		Dream Dinners	8803 West 1st Place	Kennewick	WA	99336	B
	Coordinated Benefits LLC	Basin Pacific Insurance and Benefits	6917 West Grandridge Boulevard, Suite C	Kennewick	WA	99336	B
		Frontier Title and Escrow	6921 West Grandridge Boulevard	Kennewick	WA	99336	B
Jay Carey	& Hortensia Castillo-Carey	Frontier Title and Escrow	PO Box 190	Arlington	WA	98223	B
William	Shields	Retina and Macula Specialists	6917 West Grandridge Boulevard, Suite A	Kennewick	WA	99336	B
William	Shields	Retina and Macula Specialists	2914 S Alder Street	Tacoma	WA	98409	B

Miles Thomas

From: Miles Thomas
Sent: Monday, October 14, 2019 8:02 AM
To: Tami Davis
Subject: Re: Street Name Changes

Good afternoon Tami,

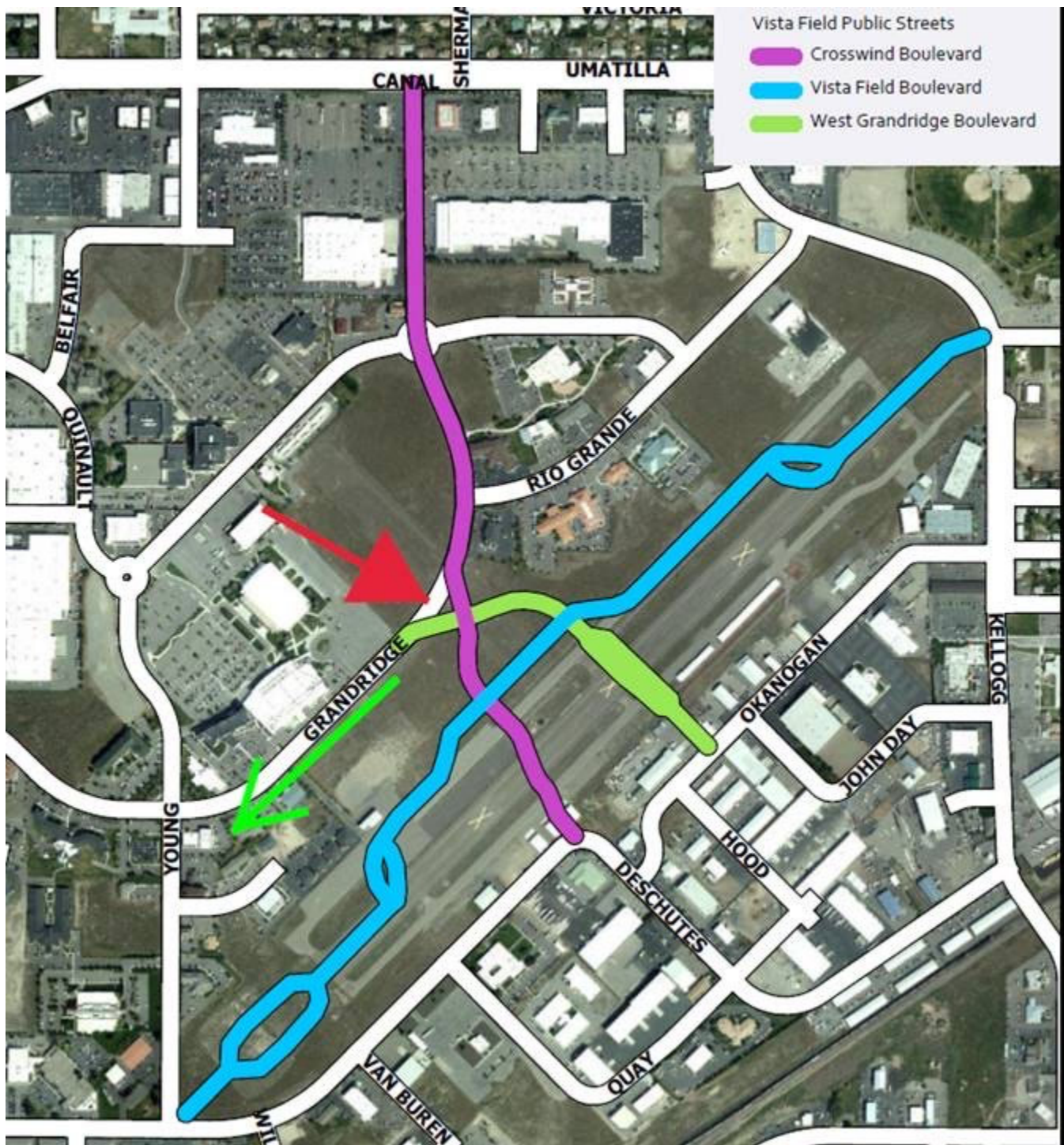
Thank you for your message. We absolutely understand the burden a street name change causes, and we rarely need to make these substantial changes. We've worked diligently with the Port to select the option that would impact the least number of addresses, and we want to be transparent and forthcoming about the process.

The Green section you've referenced will be a continuation of West Grandridge Boulevard considering the former street (red arrow on attached map) will be eliminated. Based on emergency routing protocol and street alignment standards the 'green' section must have the same street name as the road it aligns with (green arrow on attached map). Therefore, if the green section were renamed to Crosswind, every address from Vista Field to Gage Boulevard would need to change their address.

In the example you provided more than 50 businesses and residences would have their name changed along the road that goes from Vista Field to Gage Boulevard. In the reconfiguration on the map you received, only 11 total businesses on 3 properties will be impacted. I want to assure you we're making every effort to minimize the impact of this required change. Phase I of the Vista Field Development is substantially underway, including the realignment that you can see at the Port of Kennewick's website: <https://www.portofkennewick.org/projects/vista-field/> (scroll down to Redevelopment Progress, look for aerial video from 10/01/19).

Pending addition of the street names to the administrative code, we're providing an expanded timeframe until 12/31/19 to make address changes. I will however include your comments (if you'd like) in the packet for review. Please do keep in touch with any questions, and I will keep you apprised of this process.

Miles S. Thomas
Economic Development Manager



From: Tami Davis <tami@frontiertitle.biz>

Sent: Friday, October 11, 2019 5:54 PM

To: business@ci.kennewick.wa.us

Subject: Street Name Changes

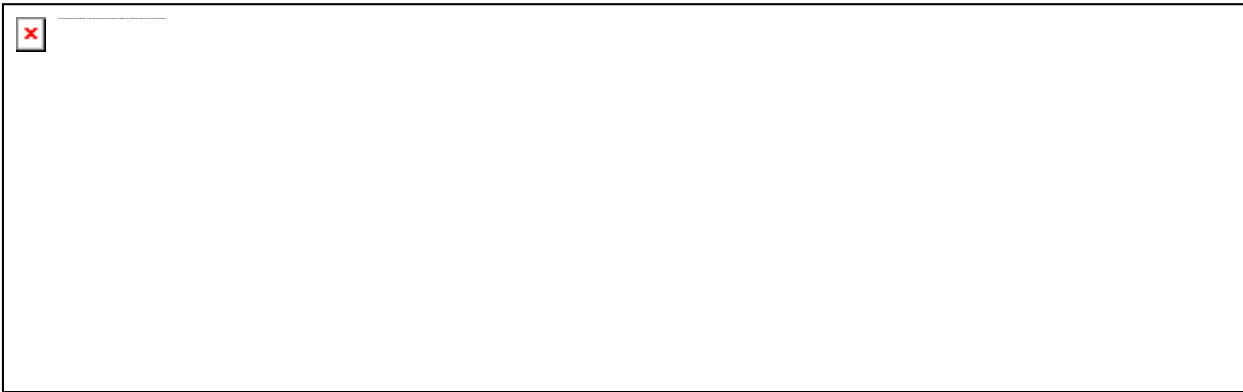
Hi Miles,

I just received your letter in the mail today regarding renaming of Grandridge Blvd.

Looking at the color coded map that was attached to your letter, I'm just curious why you would rename Grandridge Blvd. and make all of those businesses go to the added expense of changing their addresses rather than naming the brand new street that is being put in (shown as green on your map) to Crosswind Boulevard. There is currently nothing there that would be impacted by naming that street Crosswind Boulevard. To change our address and the other businesses that are currently on Grandridge Blvd. will cost a substantial amount of money.

Please reconsider your decision based on the financial burdens it would present for those local businesses.

Thank you!



WIRE FRAUD "I never thought it would happen to me!"

IMPORTANT: DO NOT trust wiring instructions sent via email. Wire and other disbursement instructions received by email should be confirmed by telephone at a known or independently-confirmed number, or in person. DO NOT use the telephone number at the bottom of the email you are trying to confirm.

Council Agenda Coversheet 	Agenda Item Number	6.a.	Council Date	11/19/2019	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Property Tax Levy 2020			Public Mtg / Hrg	☒
	Ordinance/Reso #	5842	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

That Council hold a public hearing and take testimony on the property tax levy for 2020 and adopt the 2020 property tax levy.

Motion for Consideration

I move to adopt Ordinance 5842.

Summary

Ordinance 5842 establishes the City's annual property tax levy for 2020. As discussed at the November 12th City Council workshop, the proposed 2020 levy ordinance is based on the most recent preliminary assessed valuation (AV) provided by the Benton County Assessor on November 1st and would reduce the City's total levy rate by approximately 12¢ to \$1.86 per \$1,000 of AV. The proposed total operating levy for 2020 is estimated at \$13,594,098, of which \$67,000 will be allocated to the Firemen's Pension Fund based on the most recent actuarial study and an estimated \$307,169 will be allocated to the Capital Improvement (CIP) Fund under the requirements of the City's Local Revitalization Financing (LRF) program in Southridge.

The proposed levy and levy rate for 2020 reflect a 1% change to the base levy as allowed under state law, as well as \$161 million in AV from new construction (including \$45 million in the LRF area), and a \$526 million increase in AV from revaluation of existing properties, which brings the City's total AV to just over \$7.3 billion overall.

As is the case every year, staff will finalize the levy with the County in January based on the final AV amounts provided and the intent of this ordinance.

Alternatives

None recommended. Council could adopt the property tax ordinance without the 1% change to the base levy allowed by state law. However, this would be inconsistent with 2019/2020 biennial budget and prior Council policy direction.

Fiscal Impact

For the owner of a \$200,000 home, the City's portion of the property tax levy in 2020 would be \$372, a reduction of \$24 compared to 2019. Based on preliminary AV from the County Assessor, the 2020 levy will generate revenue of \$13,219,929 to the General and Street Funds, \$67,000 to the Firemen's Pension Fund, and \$307,169 to the CIP Fund to be pledged for repayment of the City's 2010 LRF bonds under the parameters of the LRF program.

Through		Attachments: 
Dept Head Approval	Dan Legard Nov 13, 08:57:54 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 12:18:41 GMT-0800 2019	
		☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5842

AN ORDINANCE PROVIDING FOR A PROPERTY TAX LEVY IN THE
CITY OF KENNEWICK FOR THE YEAR 2020 IN ACCORD WITH STATE
LAW

WHEREAS, the City Manager has provided the City Council with updated information on the financial resources available in the 2019/2020 biennial budget as submitted by the Treasurer at the November 12th Council workshop; and

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

WHEREAS, notice of a hearing on the proposed property tax levy was published and a public hearing was held at a regular meeting of the Kennewick City Council on the 19th day of November, 2019; and

WHEREAS, the City's actual general operating levy amount from the previous year, excluding the amount to be refunded under RCW 84.55.070, was \$13,140,964; and

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

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

Section 1. A tax for the following sums of money, or as much thereof as may be authorized by law, including all previously certified totals that may have been adjusted according to RCW 84.56.430, to defray the expenses and liabilities of the City of Kennewick, be, and the same is hereby levied for the purpose specified against all taxable property in the City for the fiscal year 2020 which includes a 1.0101% increase over the actual operating levy amount from the previous year:

General Operating Levy:	
Base Levy	\$ 13,073,964
New Construction, State Utilities and Annexations	320,397*
1% Increase of Highest Lawful Levy since 1985	132,737
Firemen's Pension Fund	<u>67,000</u>
 TOTAL	 \$13,594,098

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 19th day of November, 2019, and signed in authentication of its passage this 19th day of November, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5842 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 20th day of November, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

2020 PROPERTY TAX LEVY

2019 Tax Levy		\$13,140,964
1% Change (over highest lawful levy since 1985)	\$13,273,739	132,737
Administrative Refunds (Provided by BC Treasurer)		-
Additions:		
New Construction *	\$161,049,750	320,397
Increased Utility Values *	-	-
	<u>161,049,750</u>	
x 2019 Tax Rate	<u>1.9894</u>	320,397
Annexation Calculation:		
Total Regular Levy (base, 1% & new construction)	13,594,098	
Valuation of original district (w/o annexations)	<u>7,316,946,271</u>	
Rate to apply to Annexations	1.857892	
Annexations *	-	-
2020 Levy, including Fire Pension		<u><u>\$13,594,098</u></u>
Preliminary Taxable Value*:		<u><u>\$7,316,946,271</u></u>

Property Tax Distribution		
	<u>2020 Levy</u>	<u>2020 Tax Rate</u>
Operating Levy:		
General Fund	\$13,219,929	\$1.8068
CIP Fund - LRF Program	307,169	0.0420
Fire Pension	<u>67,000</u>	<u>0.0092</u>
Total	<u><u>\$13,594,098</u></u>	<u><u>\$1.8579</u></u>

* Preliminary values per Benton County Assessor dated 11/1/2019.

ASSESSED VALUATION
(in \$1,000s)

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Projected* 2020
Assessed Valuation	\$4,373,699	\$4,682,067	\$4,858,965	\$5,061,564	\$5,203,490	\$5,330,559	\$5,403,889	\$5,617,282	\$5,794,192	\$5,933,111	\$6,630,200
New Construction	71,821	92,225	90,065	90,516	122,448	86,175	130,508	116,328	95,626	83,294	161,050
Annexations	22	1,100	-	-	-	-	5,000	-	-	-	-
Utilities	409	7,015	11,794	(4,882)	(3,976)	1,872	(1,538)	(626)	(212)	(4,475)	-
Increase (Decrease) *	236,116	76,558	100,740	56,292	8,597	(14,717)	79,423	61,208	43,505	618,270	525,696
Total Valuation	\$4,682,067	\$4,858,965	\$5,061,564	\$5,203,490	\$5,330,559	\$5,403,889	\$5,617,282	\$5,794,192	\$5,933,111	\$6,630,200	\$7,316,946
* Valuation Increase	5.4%	1.6%	2.1%	1.1%	0.2%	-0.3%	1.5%	1.1%	0.8%	10.4%	7.9%
Base Revenue Change	0.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	0.953%	1.0%	1.0%	1.0%
Levy:											
General Fund Tax Levy	\$9,973,724	\$10,378,011	10,573,436	10,905,359	11,225,866	11,461,354	\$11,827,288	\$12,353,669	\$12,636,677	\$12,882,565	\$13,219,929
LRF	-	-	22,379	34,896	90,559	159,025	234,427	154,434	176,057	240,742	307,169
Firemen's Pension Fund	179,000	114,000	114,000	114,000	96,000	96,000	67,000	67,000	67,000	67,000	67,000
Library Bond	395,000	401,000	400,000	401,000	406,000	410,000	403,000	-	-	-	-
Total	\$10,547,724	\$10,893,011	\$11,109,815	\$11,455,255	\$11,818,425	\$12,126,379	\$12,531,715	\$12,575,103	\$12,879,734	\$13,190,307	\$13,594,098
Tax Rates:											
General Levy	\$2.1302	\$2.1358	\$2.0890	\$2.0958	\$2.1059	\$2.1209	\$2.1055	\$2.1321	\$2.1299	\$1.9430	\$1.8068
LRF	-	-	0.0044	0.0067	0.0170	0.0294	0.0417	0.0267	0.0297	0.0363	0.0420
Firemen's Pension	0.0382	0.0235	0.0225	0.0219	0.0180	0.0178	0.0119	0.0116	0.0113	0.0101	0.0092
Subtotal General Govt	2.1684	2.1593	2.1159	2.1244	2.1409	2.1681	2.1592	2.1703	2.1708	1.9894	1.8579
Library Bond	0.0850	0.0831	0.0796	0.0776	0.0766	0.0765	0.0722	0.0000	0.0000	0.0000	0.0000
Total Levy	\$2.2534	\$2.2424	\$2.1955	\$2.2020	\$2.2175	\$2.2446	\$2.2314	\$2.1703	\$2.1708	\$1.9894	\$1.8579

* Preliminary values per Benton County Assessor dated 11/1/19.

2019 PROPERTY TAX RATES (Per \$1,000 Assessed Valuation)

	<u>Kennewick</u>	<u>Benton County</u>
State - Schools Parts 1 & 2	\$ 2.7391	\$ 2.7391
County	1.1708	1.1708
City - Regular Levy (Note 1)	1.9894	-
County Road	-	1.4488
Mid-Columbia Library District	0.3443	0.3443
School District #17	3.5092	3.5092
Kennewick Hospital	0.1209	0.1209
Fire District #1	-	1.4877
Port of Kennewick	0.3068	0.3068
Total (Note 2 & 3)	<u>\$ 10.1805</u>	<u>\$ 11.1276</u>

Note 1 - levy base valuation \$6,630,199,647.

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

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

Where does your tax dollar go?

School District	State	City	County	Library & Other
35%	27%	19%	12%	7%

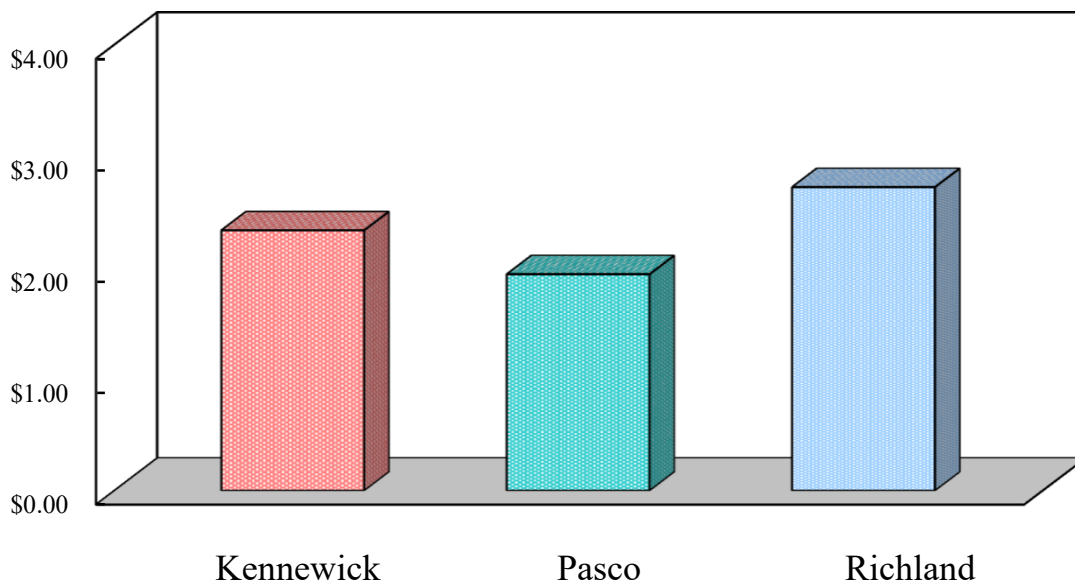


\$2.7391 \$3.5092 \$1.9894 \$1.1708 \$0.7720

COMPARATIVE PROPERTY TAX RATES
Tri-Cities 2019

	<u>Kennewick</u>	<u>Pasco</u>	<u>Richland</u>
Regular Levy	\$ 1.9894	\$ 1.9394	\$ 2.4360
Voted G.O. Bonds	0.0000	0.0000	0.2852
Library District	<u>0.3443</u>	<u>0.0000</u>	<u>0.0000</u>
Total Rate Per \$1,000	<u><u>\$ 2.3337</u></u>	<u><u>\$ 1.9394</u></u>	<u><u>\$ 2.7212</u></u>

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



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

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
City of Kennewick:										
General Fund	\$2.1684	\$2.1593	\$2.1159	\$2.1244	\$2.1409	\$2.1681	\$2.1592	\$2.1703	\$2.1708	\$1.9894
Voted G.O. Bonds	0.0850	0.0831	0.0796	0.0776	0.0766	0.0765	0.0722	0.0000	0.0000	0.0000
Total City	2.2534	2.2424	2.1955	2.2020	2.2175	2.2446	2.2314	2.1703	2.1708	1.9894
State	2.0057	2.1478	2.3154	2.3914	2.3194	2.3044	2.1378	2.1453	3.1670	2.7391
County	1.3433	1.3265	1.2771	1.2796	1.2831	1.2799	1.2694	1.2753	1.2788	1.1708
School District	4.9633	4.9195	4.9063	4.9088	4.9834	5.0506	5.1535	5.0190	5.0049	3.5092
Library District	0.4014	0.3929	0.3803	0.3786	0.3775	0.3728	0.3722	0.3645	0.3671	0.3443
Hospital	0.1467	0.1456	0.1417	0.1418	0.1436	0.1439	0.1394	0.1362	0.1336	0.1209
Port	0.3430	0.3410	0.3315	0.3309	0.3337	0.3337	0.3320	0.3326	0.3333	0.3068
Total	\$11.4568	\$11.5157	\$11.5478	\$11.6331	\$11.6582	\$11.7299	\$11.6357	\$11.4432	\$12.4555	\$10.1805

Council Agenda Coversheet 	Agenda Item Number	6.b.	Council Date	11/19/2019	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Mid-Biennium Budget Adjustment			Public Mtg / Hrg	☒
	Ordinance/Reso #	5843	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Staff recommends that Council adopt Ordinance 5843.

Motion for Consideration

I move to adopt Ordinance 5843.

Summary

State law requires that the City prepare a mid-biennium budget review and modification between September 1st and December 31st of the first year of the biennium. The mid-biennium review of the City's financial position provided at the November 12th workshop meeting and this budget adjustment serve to fulfill that requirement.

The budget adjustment ordinance provides an opportunity to formally appropriate items previously approved by Council and to bring matters of special interest to Council's attention. It may be used to update revenue estimates and appropriate for unanticipated expenditures. This is the second adjustment to the City's 2019/2020 biennial budget. Significant items include:

- * To appropriate for a state Transportation Improvement Board (TIB) grant for Washington Corridor Improvements.
- * To appropriate for a new Field Engineer position dedicated to Water/Sewer projects in lieu of using contracted services.
- * To appropriate for Ground Emergency Medical Transport (GEMT) payments received in the Medical Services Fund for transports during state fiscal years 2017 and 2018.
- * To appropriate for an increase to the operating contribution for the Toyota Center & Arena for 2019.
- * To appropriate for the purchase of a 2nd ambulance in 2020 that was originally scheduled for replacement in 2021 to take advantage of pricing discounts and save costs associated with inspection and placing the ambulance into service.
- * To appropriate for additional claims paid from the Risk Management Fund, a significant portion of which were reimbursed by 3rd parties.

Alternatives

None recommended.

Fiscal Impact

Total increase in appropriations of \$2,605,928, which represents a 0.7% increase to the City's adjusted budget for the 2019/2020 biennium. Of this amount, approximately \$1,947,211 is funded through new state or federal grants or other 3rd party reimbursements.

Through		Attachments: Ordinance Budget Summary 19-20 Budget Adj - Fall 2019
Dept Head Approval	Dan Legard Nov 13, 08:44:28 GMT-0800 2019	
City Mgr Approval	Marie Mosley Nov 15, 12:26:06 GMT-0800 2019	

☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5843

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

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

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

WHEREAS, notice of a hearing on the proposed amendment was published and a public hearing was held at a regular meeting of the City Council on November 19, 2019; NOW, THEREFORE,

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

Section 1. That certain expenditures as set out below must be made during 2019 that were not foreseeable at the time of preparing the 2019/2020 biennial budget and an emergency exists whereby it is necessary to make appropriations as set forth below and to adjust certain fund income not forecast for 2019/2020, and to make expenditures and changes as designated below, and the identified funds shall be changed as follows:

General Fund	\$162,721
Street Fund	5,490
Urban Arterial Street Fund	575,543
Debt Service Fund	(126)
Capital Improvement Fund	80,000
Medical Service Fund	1,165,700
Coliseum Fund	305,600
Columbia Park Golf Course Fund	65,000
Equipment Rental Fund	12,500
Risk Management Fund	<u>233,500</u>
Total Increase in Appropriations	<u>\$2,605,928</u>

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 19th day of November, 2019, and signed in authentication of its passage this 19th day of November, 2019.

DON BRITAIN, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5843 filed and recorded in the
office of the City Clerk of the City of Kennewick,
Washington this 20th day of November, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
GENERAL FUND REVENUES					
001.000.311.10.00.00	Property Tax	\$ 25,076,586	\$ (5,490)	\$ 25,071,096	Adjust revenue requirements for Street Fund to reflect Creekstone study.
001.000.313.11.01.00	Local Retail Sales and Use Tax	20,250,000	80,000	20,330,000	Appropriate for revised retails sales tax projection.
001.070.331.16.60.00	Bulletproof Vest Partnership Grant	-	6,736	6,736	Appropriate for BVP Grant.
001.070.331.16.73.00	JAG Grant	-	18,059	18,059	Appropriate for JAG Grant received for handguns and tasers.
001.060.337.00.00.00	Historic Preservation Services	-	13,000	13,000	Appropriate for Historic Preservation Grant received from Benton County.
001.080.342.21.01.00	Fire Protection Services	-	30,420	30,420	Appropriate for IMT reimbursements for 2019 fire season.
001.070.367.05.00.00	Donations - K-9 Unit Program	-	19,996	19,996	Appropriate for donation for new K-9.
Net Increase (Decrease) in Revenues			<u>\$ 162,721</u>		
GENERAL FUND EXPENDITURES					
FINANCE					
001.032.514.23.35.01	Small Tools/Equipment	\$ 500	<u>\$ 5,200</u>	\$ 5,700	Appropriate for work station for new Accountant position.
Total Finance			5,200		
MANAGEMENT SERVICES					
<i>Information Systems</i>					
001.034.518.80.48.11	Maintenance Agreements	1,252,972	<u>12,275</u>	1,265,247	Appropriate for Microsoft EA Agreement.
Total Management Services			12,275		
COMMUNITY PLANNING					
001.062.558.60.41.05	Contractual/Consulting Services	150,500	<u>13,000</u>	163,500	Appropriate for Historic Preservation Grant received from Benton County.
Total Community Planning			13,000		
POLICE					
<i>Administration</i>					
001.071.521.50.41.50	Government Pass-Through	-	7,223	7,223	Appropriate for Benton County portion of JAG pass-thru Grant.
<i>Field Services</i>					
001.073.521.71.31.12	K-9 Unit Supplies	5,000	4,509	9,509	Appropriate for K-9 Unit and supplies provided through a donation.
001.073.521.71.35.01	Small Tools and Minor Equipment	103,929	6,736	110,665	Appropriate for BVP Grant providing funding for half of vest purchases.
001.073.521.71.35.01	Small Tools and Minor Equipment	110,665	10,836	121,501	Appropriate for JAG Grant for purchase of handguns and tasers.

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<i>Field Services(Cont'd)</i>					
001.073.521.71.43.12	Travel & Training K-9 Unit	3,000	4,987	7,987	Appropriate for K-9 Unit and supplies provided through a donation.
001.073.594.21.64.13	K-9 Unit Supplies	-	10,500	10,500	" "
<i>Intergovernmental</i>					
001.075.521.20.41.50	SECOMM - Dispatch Services	1,542,000	29,600	1,571,600	Appropriate for revised budget to reflect actual 2019 and 2020 assessments.
001.075.521.20.41.53	Benton County 800 MHz Services	353,000	(4,100)	348,900	" "
	Total Police		70,291		
FIRE					
<i>Administration</i>					
001.081.522.10.41.50	Benton County Emergency Services	82,000	(5,200)	76,800	Appropriate for revised budget to reflect actual 2019 and 2020 assessments.
<i>Suppression</i>					
001.082.522.20.41.50	SECOMM - Dispatch Services	62,000	(29,300)	32,700	Appropriate for revised budget to reflect actual 2019 and 2020 assessments.
001.082.522.24.12.00	Overtime	-	27,680	27,680	Appropriate for IMT reimbursement for 2019 fire season.
001.082.522.24.20.01	Social Security	-	250	250	" "
001.082.522.24.20.02	Industrial Insurance	-	260	260	" "
001.082.522.24.20.03	Retirement	-	930	930	" "
001.082.522.24.20.06	Medical Retirement Account	-	75	75	" "
001.082.522.24.20.07	WA Family Leave	-	25	25	" "
001.082.522.24.43.02	Travel & Training	-	1,200	1,200	" "
	Total Fire		(4,080)		
EMPLOYEE & COMMUNITY RELATIONS					
<i>Human Resources</i>					
001.101.518.10.49.19	Arts Commission	10,500	1,600	12,100	Appropriate for art wrapped traffic utility box project.
<i>Facilities Maintenance</i>					
001.114.576.81.31.15	Irrigation Repair/Maint Supplies	40,000	9,950	49,950	Appropriate for irrigation repairs at CCB and Okanogan.
001.114.576.81.41.03	Professional Services	33,500	9,750	43,250	Appropriate for increased costs for shoreline mitigation project.
001.114.576.81.41.03	Professional Services	43,250	10,000	53,250	Appropriate for Tri-Cities Sports Facilities study.
	Total Employee & Community Relations		31,300		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
NON-DEPARTMENTAL					
001.120.597.10.00.34	Transfer to Coliseum Fund	400,000	150,000	550,000	Appropriate for projected Toyota Center/Arena 2019 operations subsidy.
001.120.597.10.00.39	Transfer to Medical Services	10,120,000	(118,300)	10,001,700	Adjust transfer to reflect actual 2019 and 2020 SECOMM assessments.
001.120.597.20.11.01	Allowance for Under-Expenditure	(2,340,300)	(5,200)	(2,345,500)	Appropriate for revised projection.
001.000.508.90.00.00	Ending Fund Balance	2,752,785	8,235	2,761,020	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 162,721</u>		
STREET FUND					
101.000.311.10.00.00	Real and Personal Property Tax	\$ 943,402	<u>\$ 5,490</u>	\$ 948,892	Adjust revenue requirements for Street Fund to reflect Creekstone study.
Net Increase (Decrease) in Revenues			<u>\$ 5,490</u>		
<i>Roadway</i>					
101.010.542.30.41.05	Contractual/Consulting Services	\$ 19,500	<u>\$ 5,490</u>	\$ 24,990	Appropriate for increased costs of Geotech Engineering Creekstone study.
Net Increase (Decrease) in Appropriations			<u>\$ 5,490</u>		
URBAN ARTERIAL STREET FUND					
103.020.334.03.80.20	TIB - Washington Corridor	\$ -	<u>\$ 500,000</u>	\$ 500,000	Appropriate for TIB Washington Corridor Grant received.
103.000.397.10.15.00	Transfer from Capital Improvement Fund	7,750,245	<u>75,543</u>	7,825,788	Appropriate for unanticipated project increases.
Net Increase (Decrease) in Revenues			<u>\$ 575,543</u>		
103.010.595.61.63.26	W. 36th Ave Sidewalk	\$ 229,000	<u>\$ 75,543</u>	\$ 304,543	Appropriate for unanticipated project increases.
103.020.595.11.63.35	Washington Corridor Project - PE	-	<u>37,500</u>	37,500	Appropriate for Washington Corridor project funded with TIB Grant.
103.020.595.12.63.35	Washington Corridor Project - CE	-	<u>37,500</u>	37,500	" "
103.020.595.62.63.35	Washington Corridor Project - Paths	-	<u>425,000</u>	425,000	" "
Net Increase (Decrease) in Appropriations			<u>\$ 575,543</u>		
BI-PIN OPERATIONS FUND					
106.010.521.10.11.00	Salaries and Wages	\$ 485,893	<u>\$ (3,450)</u>	\$ 482,443	Reappropriate to provide office furniture for new position.
106.010.521.10.31.01	Office Supplies	200	<u>3,450</u>	3,650	Appropriate for new position office furniture.
Net Increase (Decrease) in Appropriations			<u>\$ -</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
CRIMINAL JUSTICE SALES TAX FUND					
117.010.521.15.41.05	Records Contractual Service	\$ -	\$ 10,000	\$ 10,000	Transfer to cover redaction services from outside attorneys for record req.
117.010.594.18.64.10	Software	21,720	(10,000)	11,720	Reclassify to provide for redaction services.
Net Increase (Decrease) in Appropriations			<u>\$ -</u>		
DEBT SERVICE FUND					
200.000.308.30.00.00	Beginning Fund Balance	\$ 210	<u>\$ (126)</u>	\$ 84	Adjust beginning fund balance to actual.
Net Increase (Decrease) in Revenues			<u>\$ (126)</u>		
200.000.508.30.00.00	Ending Fund Balance	\$ 210	<u>\$ (126)</u>	\$ 84	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ (126)</u>		
CAPITAL IMPROVEMENT FUND					
300.000.313.11.02.00	Optional Sales Tax	\$ 11,493,000	<u>\$ 80,000</u>	\$ 11,573,000	Appropriate for revised optional sales tax projection.
Net Increase (Decrease) in Revenues			<u>\$ 80,000</u>		
<i>Street</i>					
300.010.595.61.63.01	Sidewalk Replacement	\$ 262,000	\$ (75,543)	\$ 186,457	Reappropriate for unanticipated increase in costs for 36th Ave sidewalk.
300.010.597.10.00.21	Transfer to Urban Arterial Street	7,750,245	75,543	7,825,788	" "
300.010.597.10.00.48	Transfer to Columbia Park Golf Course	391,872	65,000	456,872	Appropriate for increased costs of Clubhouse/Columbia River Landing.
<i>Land & Facilities</i>					
300.020.594.48.62.13	Frost Facility	35,750	14,491	50,241	Carryforward HVAC controls project from the 2017/2018 biennium.
300.020.594.18.62.03	Hard Surface Repair Program	50,000	18,710	68,710	Appropriate for increased costs due to severe weather damage.
300.020.594.22.62.03	Fire Station #1	-	44,378	44,378	Appropriate for furnishings & IT costs moving admin from KPD to FS #1.
300.020.594.22.62.02	Fire Station #4	57,500	25,186	82,686	Appropriate for generator replacement.
300.020.594.73.62.20	Community Center	110,700	13,742	124,442	Appropriate for additional vestibule costs.
300.020.594.76.62.18	Park & Rec Annex Building	23,000	9,500	32,500	Appropriate for irrigation reconfiguration to include former building area.
300.020.594.73.62.21	Community Center HVAC	20,000	(13,742)	6,258	Reappropriate to provide for increased vestibule costs.

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<i>Capital Purchases</i>					
300.900.594.18.64.06	Data Processing Equip	61,337	(61,337)	-	Moved to ERP replacement in spring budget adjustment.
300.900.594.18.64.10	Software	112,968	(12,275)	100,693	Reclassify EA maintenance agreement to the General Fund.
300.000.508.50.00.00	Ending Fund Balance	10,756,326	(23,653)	10,732,673	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 80,000</u>		

WATER/SEWER FUND

<i>Administration</i>					
401.010.534.54.48.11	Repair/Maintenance of Pumping Equip	\$ 70,000	\$ (10,000)	\$ 60,000	Reappropriate to provide funding for air compressor.
401.010.534.55.35.02	Fire Hydrants	-	150,000	150,000	Reclassify fire hydrant budget from capital.
401.010.534.56.48.03	Repair/Maintenance of Facilities	25,300	36,700	62,000	Reappropriate budget that should have been in Facilities.
401.010.534.56.48.11	Repair/Maintenance of Pumping Equip	75,000	(18,350)	56,650	" "
401.010.534.56.48.12	Repair/Maintenance of Treatment Equip	40,000	(18,350)	21,650	" "
401.010.534.90.41.14	WTP Condition/Operational Assessment	100,000	22,000	122,000	Appropriate for increased costs of WTP Assessment.
401.010.538.10.11.00	Salaries and Wages	1,876,921	80,829	1,957,750	Appropriate for new Field Engineer position.
401.010.538.10.20.01	Social Security (FICA)	127,980	6,183	134,163	"
401.010.538.10.20.02	Industrial Insurance	9,489	115	9,604	"
401.010.538.10.20.03	Retirement	241,377	10,395	251,772	"
401.010.538.10.20.07	WA Family Leave	2,494	119	2,613	"
401.010.538.10.20.11	Medical Insurance	307,001	25,290	332,291	"
401.010.538.10.20.13	Life Insurance	5,141	179	5,320	"
401.010.538.10.20.14	Dental Insurance	24,612	1,424	26,036	"
401.010.538.10.20.15	Long Term Disability	6,630	277	6,907	"
401.010.538.10.20.16	Vision Insurance	4,015	278	4,293	"
401.010.538.10.46.01	Insurance Expense	290,391	158,500	448,891	Appropriate for increase in property insurance costs due to increased assessment value of water and sewer plants.
<i>Revenue - Capital</i>					
401.010.594.34.65.36	WTP Intake Structure	164,368	(78,000)	86,368	Reappropriate to provide funding for ASR Project & WTP Assessment.
401.010.594.34.65.36	WTP Intake Structure	86,368	(7,146)	79,222	Reappropriate to provide funding for air compressor.
401.010.594.34.65.48	Fire Hydrant Replacement	150,000	(150,000)	-	Reclassify to regular expenditure account.
401.010.594.34.65.81	ASR Project	18,181	56,000	74,181	Appropriate for additional costs for ASR Project.
401.010.594.35.65.06	Columbia Gardens Pretreatment	145,381	(5,710)	139,671	Reappropriate to provide for new Head-Works air conditioner.
401.010.594.38.64.21	Plant Equipment & Machinery	-	22,856	22,856	Appropriate for new air compressor and air conditioner.
401.000.508.80.00.00	Ending Fund Balance	10,287,246	(283,589)	10,003,657	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ -</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
MEDICAL SERVICES FUND					
402.000.332.93.40.00	GEMT Payment Program	\$ 3,840,000	\$ 2,421,000	\$ 6,261,000	Appropriate for estimated 17/18 settlement for GEMT program.
402.000.332.93.40.01	Contra HCA Adjustment	(2,100,000)	(502,000)	(2,602,000)	" "
402.000.332.93.40.02	Contra Settlement Adjustment	(800,000)	(635,000)	(1,435,000)	" "
402.000.397.10.39.00	Transfer from General Fund	10,120,000	(118,300)	10,001,700	Adjust transfer to reflect actual 2019 and 2020 SECOMM assessments.
Net Increase (Decrease) in Revenues			<u>\$ 1,165,700</u>		
<i>Administration</i>					
402.010.522.10.41.05	Contractual/Consulting	\$ 10,790	\$ 15,400	\$ 26,190	Appropriate for AP Triton payment.
402.010.522.70.41.50	SECOMM-Dispatch Services	249,000	(118,300)	130,700	Appropriate for revised budget to reflect actual 2019 and 2020 assessments.
402.000.508.80.00.00	Ending Fund Balance	1,029,268	<u>1,268,600</u>	2,297,868	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 1,165,700</u>		
COLISEUM FUND					
404.000.362.40.01.00	Coliseum Event Revenue	\$ 2,256,000	\$ 107,800	\$ 2,363,800	Appropriate for projected Toyota Center/Arena 2019 operations.
404.000.362.40.02.00	Ice Arena Revenue	760,000	2,000	762,000	" "
404.000.362.80.00.00	Food & Beverage	2,600,000	75,000	2,675,000	" "
404.000.362.90.00.00	Advertising/Sponsorship Revenue	890,000	(28,000)	862,000	" "
404.000.369.91.01.00	Miscellaneous Revenue	4,800	(1,200)	3,600	" "
404.000.397.10.01.00	Transfer from General Fund	400,000	<u>150,000</u>	550,000	" "
Net Increase (Decrease) in Revenues			<u>\$ 305,600</u>		
404.010.575.20.41.12	Payroll/Taxes/Benefits	\$ 3,620,000	\$ 206,000	\$ 3,826,000	Appropriate for projected Toyota Center/Arena 2019 operations.
404.010.575.20.41.13	General and Administrative	76,800	(5,400)	71,400	" "
404.010.575.20.41.14	Occupancy	1,120,000	40,000	1,160,000	" "
404.010.575.20.41.16	Event Expenses	1,220,000	50,000	1,270,000	" "
404.010.575.20.41.17	Services/Operations	1,200,000	<u>15,000</u>	1,215,000	" "
Net Increase (Decrease) in Appropriations			<u>\$ 305,600</u>		
CP GOLF COURSE FUND					
406.000.397.10.15.00	Transfer from CIP Fund	\$ 391,872	<u>\$ 65,000</u>	\$ 456,872	Transfer to provide for increased costs of Clubhouse/Columbia River Landing.
Net Increase (Decrease) in Revenues			<u>\$ 65,000</u>		
406.010.594.76.63.01	Other Improvements - Clubhouse	\$ 497,072	<u>\$ 65,000</u>	\$ 562,072	Appropriate for increased costs of Clubhouse/Columbia River Landing.
Net Increase (Decrease) in Appropriations			<u>\$ 65,000</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
EQUIPMENT RENTAL FUND					
501.000.397.10.06.00	Transfer from Risk Management	\$ -	\$ 12,500	\$ 12,500	Appropriate for risk management portion of motorcycle damaged in accident.
	Net Increase (Decrease) in Revenues		<u>\$ 12,500</u>		
501.010.548.68.31.11	Parts & Supplies	\$ 218,000	\$ 82,000	\$ 300,000	Appropriate for unanticipated increase in major repair costs.
501.010.548.68.35.01	Small Tools/Equipment	8,000	7,500	15,500	Appropriate for increase in small tool needs.
501.010.548.68.35.02	Minor Equipment & Modifications	17,370	2,630	20,000	Appropriate for costs for sale of surplus vehicles.
501.010.548.68.48.02	Repair/Maint of Equipment	1,500	2,500	4,000	Appropriate for lift repair and maint of water heater and carwash.
501.010.548.68.48.03	Repair/Maint of Facilities	12,500	6,000	18,500	Appropriate for installation of above ground waste oil tank.
501.010.594.18.64.08	Transportation Equipment	2,202,736	373,000	2,575,736	Appropriate for new Fire Chief Vehicle and replacement of one medic unit.
501.010.594.18.64.08	Transportation Equipment	2,575,736	30,000	2,605,736	Appropriate for replacement of Police motorcycle damaged in an accident.
501.000.508.80.00.00	Ending Fund Balance	6,674,989	(491,130)	6,183,859	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 12,500</u>		
RISK MANAGEMENT FUND					
503.000.341.47.03.00	Risk Management Services-W/S	\$ 302,391	\$ 158,500	\$ 460,891	Appropriate for increase in property insurance costs due to increased assessment value of water and sewer plants.
503.000.372.01.00.00	Insurance Claim Recoveries	80,000	<u>75,000</u>	155,000	Appropriate for increased insurance claim recoveries.
	Net Increase (Decrease) in Revenues		<u>\$ 233,500</u>		
503.010.519.00.46.01	Insurance Premiums	\$ 1,988,000	\$ 158,500	\$ 2,146,500	Appropriate for increase in property insurance costs due to increased assessment value of water and sewer plants.
503.010.519.00.46.11	Self Insured Retention Payments	130,000	120,000	250,000	Appropriate for increased self retention insurance payments.
503.010.597.10.00.14	Transfer to Equipment Rental	-	12,500	12,500	Transfer insurance reimbursement for damaged motorcycle.
503.000.508.80.00.00	Ending Fund Balance	538,143	<u>(57,500)</u>	480,643	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 233,500</u>		
METRO LNCP GRANT FUND					
641.000.333.16.73.00	JAG - Drug Task Force Grant	\$ -	\$ 113,159	\$ 113,159	Adjust to FY 2019 activity and 2020 adopted budget.
	Net Increase (Decrease) in Revenues		<u>\$ 113,159</u>		
641.010.521.23.11.00	Salaries and Wages	\$ -	\$ 86,852	\$ 86,852	Adjust to FY 2019 activity and 2020 adopted budget.
641.010.521.23.20.25	Personnel Benefits - Regular	-	<u>26,307</u>	26,307	"
	Net Increase (Decrease) in Appropriations		<u>\$ 113,159</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5843

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
METRO DRUG FORFEITURE FUND					
642.000.308.10.00.00	Beginning Fund Balance	\$ -	\$ 124,802	\$ 124,802	Adjust to FY 2019 activity and 2020 adopted budget.
642.000.333.95.00.10	HIDTA Funding	-	28,725	28,725	"
642.000.337.00.00.00	Agency Contributions	-	314,717	314,717	"
642.000.361.11.00.00	Investment Interest	-	3,258	3,258	"
642.000.369.30.01.00	Confiscated/Forfeited Property-State/Local	-	12,937	12,937	"
642.000.369.30.02.00	Confiscated/Forfeited Property-Federal	-	7,327	7,327	"
642.000.369.30.03.00	Confiscated/Forfeited Property-Auctions	-	22,596	22,596	"
642.000.369.40.00.00	Judgments & Settlements	-	16,701	16,701	"
642.000.369.91.01.00	Miscellaneous Revenue	-	577	577	"
642.000.386.10.00.00	State Remittances - 10%	-	3,926	3,926	"
Net Increase (Decrease) in Revenues			<u>\$ 535,566</u>		
642.010.521.23.11.00	Salaries and Wages	\$ -	\$ 154,379	\$ 154,379	Adjust to FY 2019 activity and 2020 adopted budget.
642.010.521.23.12.00	Overtime	-	28,915	28,915	"
642.010.521.23.20.25	Personnel Benefits - Regular	-	58,742	58,742	"
642.010.521.23.20.26	Personnel Benefits - Overtime	-	1,911	1,911	"
642.010.521.23.31.01	Office Supplies	-	5,482	5,482	"
642.010.521.23.31.02	Operating Supplies	-	155	155	"
642.010.521.23.32.01	Fuel	-	924	924	"
642.010.521.23.35.01	Small Tools/Office Equipment	-	5,100	5,100	"
642.010.521.23.35.02	Small Tools/Office Equipment-Grant/FF	-	37,105	37,105	"
642.010.521.23.41.05	Professional Services	-	6,434	6,434	"
642.010.521.23.42.01	Office/Cellular Phone	-	4,408	4,408	"
642.010.521.23.42.05	Postage	-	1,390	1,390	"
642.010.521.23.43.02	Travel & Training	-	5,750	5,750	"
642.010.521.23.45.11	Vehicle Rental	-	250	250	"
642.010.521.23.46.01	Building Insurance	-	3,684	3,684	"
642.010.521.23.48.05	Repair & Maintenance	-	1,663	1,663	"
642.010.521.23.49.02	Printing	-	500	500	"
642.010.521.23.49.11	Confidential Funds	-	84,223	84,223	"
642.010.586.00.00.00	Asset Forfeiture - State Remittance	-	3,926	3,926	"
642.000.508.10.00.00	Ending Fund Balance	-	130,625	130,625	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 535,566</u>		

CITY OF KENNEWICK
SUMMARY OF 2019/2020 BIENNIAL BUDGET ADJUSTMENTS

	Original Biennial Budget	Ord. #5808 Adjustment (5/19)	Ord. #5843 Adjustment (11/19)	Amended Biennial Budget
GENERAL GOV'T OPERATIONS				
General Fund	\$ 107,196,452	\$ 666,572	\$ 162,721	\$ 108,025,745
Street Fund	4,602,008	334,394	5,490	4,941,892
Subtotal	111,798,460	1,000,966	168,211	112,967,637
CAPITAL PROJECTS				
Urban Arterial Street Fund	27,212,594	2,610,294	575,543	30,398,431
Capital Improvement Fund	44,440,921	12,255,782	80,000	56,776,703
ENTERPRISE & INTERNAL SERVICE				
Water & Sewer Fund	72,408,188	9,585,914	-	81,994,102
Medical Services Fund	5,580,000	225,413	1,165,700	6,971,113
Building Safety Fund	26,607,604	556,224	-	27,163,828
Coliseum Fund	8,332,266	4,320,049	305,600	12,957,915
Stormwater Utility Fund	5,217,969	1,759,004	-	6,976,973
Columbia Park Golf Course Fund	916,900	480,286	65,000	1,462,186
Equipment Rental Fund	11,573,594	617,254	12,500	12,203,348
Central Stores Fund	3,919,536	(3,929)	-	3,915,607
Risk Management Fund	656,000	418,501	233,500	1,308,001
DEBT SERVICE				
Debt Service Fund	7,257,397	210	(126)	7,257,481
LID Guaranty Fund	38,000	(46)	-	37,954
SPECIAL REVENUE				
Arterial Street Fund	4,000,000	140,900	-	4,140,900
BI-PIN Operations Fund	1,168,847	-	-	1,168,847
Community Development Fund	1,305,000	47,746	-	1,352,746
Asset Forfeiture Fund	72,800	17,230	-	90,030
Public Safety Fund	4,864,917	39,475	-	4,904,392
Cash Reserve Fund	2,811,300	75,900	-	2,887,200
Lodging Tax Fund	4,206,285	(62,224)	-	4,144,061
Criminal Justice Sales Tax Fund	5,944,600	267,850	-	6,212,450
FIDUCIARY TRUST FUNDS				
Fire Pension Fund	1,241,000	1,071	-	1,242,071
OPEB Trust Fund	5,557,000	(12,214)	-	5,544,786
Total	\$ 357,131,178	\$ 34,341,656	\$ 2,605,928	\$ 394,078,762

Ordinance #5808 (5/19) adjusted beginning fund balances and appropriated for 2017/18 carryover.

Ordinance #5843 (11/19) is the mid-biennium budget adjustment.



City Council Meeting Schedule December 2019

December 3, 2019
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

December 10, 2019
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. HDKP Update
2. Committee Updates

December 17, 2019
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

December 24, 2019
Tuesday, 6:30 p.m. WORKSHOP MEETING -Cancelled

December 31, 2019
Tuesday, 6:30 p.m. NO MEETING SCHEDULED

To assure disabled persons the opportunity to participate in or benefit from City services, please provide twenty-four (24) hour advance notice for additional arrangements to reasonably accommodate special needs.

Please be advised that all Kennewick City Council Meetings are Audio and Video Taped

December 2019
Updated 10/22/19