

## City Council Meeting Schedule March 2020

March 3, 2020

Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

March 10, 2020

Tuesday, 6:30 p.m. WORKSHOP MEETING

1. Workplace Safety Update

2. Citizen Budget Survey

3. Parks and Facilities Capital Project Update

March 17, 2020

Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

March 24, 2020

Tuesday, 6:30 p.m. WORKSHOP MEETING

1. Visit Tri-Cities Annual Update

2. Three Rivers Campus Update

3. Committee Update

March 31, 2020

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.



# CITY COUNCIL REGULAR MEETING AGENDA March 3, 2020 at 6:30 p.m. City Hall Council Chambers | 210 W. 6<sup>th</sup> Ave

#### 1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

#### **HONORS & RECOGNITIONS**

- 2020 Census Proclamation
- Retiree Recognition Tracy Rutledge

#### 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. (1) Minutes of Regular Meeting of February 18, 2020.
  - (2) Minutes of Special Meeting of February 25, 2020.
- b. (1) Motion to approve Claims Roster for February 14, 2020.
  - (2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for January 2020.
- c. Motion to approve Payroll Roster for February 15, 2020.
- d. Motion to accept the recommendation of the Interview Committee to appoint Marisela Garza to the Arts Commission.
- e. Motion to accept the recommendation of the Interview Committee to reappoint Dave Robertson and appoint KariAnne Clark to the Historic Preservation Commission.
- f. Motion to accept the recommendation of the Interview Committee to reappoint Thomas Moak to the Kennewick Housing Authority.
- g. Motion to accept the recommendation of the Interview Committee to reappoint Jack Anderson and Robert Van Slycke to the Parks & Recreation Commission.
- h. Motion to accept the recommendation of the Interview Committee to reappoint Clark Stolle and appoint Ken Short to the Planning Commission.
- i. Motion to authorize sponsorship of the fireworks for the July 4th River of Fire celebration, as contracted with Western Display Fireworks, in the amount of \$32,100.

#### 4. VISITORS

#### 5. ORDINANCES/RESOLUTIONS

a. Ordinance 5855: Build America Bonds



#### CITY COUNCIL REGULAR MEETING AGENDA March 3, 2020 at 6:30 p.m. City Hall Council Chambers | 210 W. 6<sup>th</sup> Ave

- 6. PUBLIC HEARINGS/MEETINGS
  - a. (1) Ordinance 5863: AZ 19-01 Nikitis LLC
    - (2) Ordinance 5864: Basin Disposal Franchise
- 7. NEW BUSINESS
- 8. UNFINISHED BUSINESS
  - a. Blasting Operations Emergency Moratorium
- 9. COUNCIL COMMENTS/DISCUSSION
- 10. ADJOURNMENT



# Proclamation

**WHEREAS**, the next Decennial Census will be taken in the year 2020, and for the first time, residents will be able to respond online, by phone, or by mail; and

**WHEREAS**, the Census provides vital information for our communities: it determines how many representatives each state gets in Congress and helps Communities plan for new roads, schools and emergency services and also assists businesses in planning for local jobs and places to shop and do business; and

WHEREAS, each year the federal government distributes hundreds of millions of dollars to states and communities based on US Census Bureau data; and

**WHEREAS**, the City of Kennewick recognizes the importance of the 2020 Census and has therefore participated in the establishment of a Complete Count Committee in partnership with other local agencies and the US Census Bureau; and

**WHEREAS**, the Complete Count Committee includes, but is not limited to, representation from local non-profit agencies, cities and counties in the region and others; and

**WHEREAS**, the role of each member is to utilize all means available to advertise the Census to their respective audiences in an effort to inform, motivate, and educate the city's residents to the necessity and importance of the rapid response and 100% participation in the Census 2020; NOW, THEREFORE,

**I, DON BRITAIN**, Mayor of the City of Kennewick, do hereby proclaim full support and participation in the success of the 2020 Census and encourage all residents to respond either online, by phone or by mail to the 2020 Census in the Spring of 2020.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 3<sup>rd</sup> Day of March 2020.

DON BRITAIN, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

#### CITY OF KENNEWICK CITY COUNCIL Regular Meeting February 18, 2020

#### 1. CALL TO ORDER

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

City Council and Staff Present:

Mayor Pro Tem Steve Lee Marie Mosley Emily Estes-Cross
John Trumbo Anthony Muai Ken Hohenberg
Bill McKay Christina Palmer Evelyn Lusignan
Chuck Torelli Lisa Beaton Bruce Mills

Jim MillbauerCary RoeBrad BeauchampTerri WrightMayor Don BritainDan Legard

Scout Troop 179 led the Pledge of Allegiance.

#### **HONORS & RECOGNITIONS**

Mayor Britain presented plaques of appreciation to June Cram for 13-years of service, Rick Runge for 28-years of service, and Bonnie Lanning for 40-years of service.

Mayor Britain stated there would be a 10-minute break to allow everyone the opportunity to congratulate the retirees and enjoy some refreshments.

Mayor Britain called the meeting back to order at 6:48 p.m.

#### APPROVAL OF AGENDA

Mr. Trumbo asked that Item 3.k - Motion to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Officer Benefit Association (KPOBA) be removed from the consent agenda for further discussion. This item was moved to New Business as Item 7.a.

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

#### APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of February 4, 2020.
- b. Motion to approve the Claims Roster for the Toyota Center Operations and Box Office Accounts for December 2019.
- c. Motion to approve Payroll Roster for January 31, 2020.
- d. Motion to accept the work of Inland Asphalt Co. for Contract P1823-19, Kennewick Ave. Pavement Preservation Project, in the amount of \$1,596,802.68
- e. Motion to authorize the Mayor to sign the Local Agency Agreement and Project Prospectus with the Washington State Department of Transportation for authorizing Preliminary Engineering Funds for Deschutes/Columbia Center Blvd. Intersection Improvements.
- f. Motion to authorize the Mayor to sign the Local Agency Agreement and Project Prospectus with the Washington State Department of Transportation for authorizing Preliminary Engineering Funds for Quinault Ave./Columbia Center Blvd. Intersection Improvements.
- g. Motion to authorize the Mayor to sign the Local Agency Agreement and Project Prospectus with the Washington State Department of Transportation for authorizing Preliminary Engineering Funds for Steptoe/Gage Intersection Improvements.
- h. Motion to authorize the Mayor to sign a license agreement allowing use of Chemical Drive/SR397 right-of-way for landscaping and irrigation.

- i. Motion to award Contract P1810-19 (18th & Kellogg Reservoir Replacement) to Rotschy, Inc. in the amount of \$15,079,560.69, plus a 7% contingency amount of \$1,055,569.31, for a total amount of \$16,135,130.00.
- j. <u>Resolution 20-02</u>: Setting the public hearing on March 17, 2020 to vacate a portion of a right-of-way at 2062 N. Steptoe St.
- k. Motion to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Officer Benefit Association (KPOBA). Moved to New Business as Item 7.a.

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

#### VISITORS

The following commented regarding the blasting at a Canyon Lakes Development:

Paul Parish, 4806 S. Reed St, Kennewick Alan Kowalski, 4004 W. 47<sup>th</sup> Ave, Kennewick Kevin Tucker, 4520 S. Reed St, Kennewick Dan Puckett, 4031 W. 47<sup>th</sup> Ct, Kennewick

The following commented on the Tri-City Animal Control Center:

Julie Webb, 4972 McEwan Dr, Richland Bob Parks 7126 W. 2<sup>nd</sup> Pl, Kennewick

Eric Schonbachler, 32575 Baxter Rd, Hermiston – Commented that Kennewick needs to be a sanctuary city for the unborn.

#### ORDINANCE/RESOLUTIONS

a. Ordinance 5856: COZ 19-09, 5800 W. 28th Avenue and 2175 S. Sherman Street (Kruse) Anthony Muai, Planning Manager reported.

#### **ORDINANCE NO. 5856**

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 5800 W 28TH AVENUE AND 2175 S SHERMAN STREET FROM RESIDENTIAL, LOW TO RESIDENTIAL, MEDIUM (COZ 19-09, KRUSE)

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5856. The motion passed unanimously.

Kennewick Municipal Batch Code Amendments - Anthony Muai, Planning Manager reported on Items 5.b. through 5.e.

b. Ordinance 5857: Amending KMC 18.21.090(3), Landscaping Materials

#### **ORDINANCE NO. 5857**

AN ORDINANCE RELATING TO LANDSCAPING MATERIALS AND AMENDING SECTION 18.21.090(3) OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Millbauer to adopt Ordinance No. 5857. The motion passed unanimously.

c. <u>Ordinance 5858</u>: Amending the Residential Design Standards, Arterial Street Landscaping (KMC 18.75)

#### ORDINANCE NO. 5858

AN ORDINANCE RELATING TO ZONING AND AMENDING THE STANDARDS FOR ARTERIAL STREET LANDSCAPING CHAPTER OF THE RESIDENTIAL DESIGN STANDARDS AS INCORPORATED BY REFERENCE AND ADOPTED BY SECTION 18.75.010 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5858. The motion passed unanimously.

d. <u>Ordinance 5859</u>: Amending the Commercial Design Standards, On-Site Tree Retention (KMC 18.78)

#### ORDINANCE NO. 5859

AN ORDINANCE RELATING TO ZONING AND AMENDING THE STANDARDS FOR ON-SITE TREE RETENTION CHAPTER OF THE COMMERCIAL DESIGN STANDARDS AS INCORPORATED BY REFERENCE AND ADOPTED BY SECTION 18.78.030 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5859. The motion passed unanimously.

e. <u>Ordinance 5860</u>: Amending the Commercial Design Standards, Streetscape (KMC 18.78)

ORDINANCE NO. 5860

AN ORDINANCE RELATING TO ZONING AND AMENDING THE STANDARDS FOR THE STREETSCAPE CHAPTER OF THE COMMERCIAL DESIGN STANDARDS AS INCORPORATED BY REFERENCE AND ADOPTED BY SECTION 18.78.030 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5860. The motion passed unanimously.

f. Resolution 20-01: Amending the 2020-2025 Six-Year Transportation Improvement Plan. Bruce Mills, Deputy Public Works Director reported.

#### **RESOLUTION NO. 20-01**

A RESOLUTION AMENDING THE SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN AS REQUIRED BY RCW 35.77.010

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Resolution No. 20-01. The motion passed unanimously.

- 6. PUBLIC HEARINGS/MEETINGS None
- 7. NEW BUSINESS
  - a. Motion to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Officer Benefit Association (KPOBA)

Mr. Trumbo requested this item be removed from the consent agenda for further discussion. Corey Osborn, Human Resources Director responded to Mr. Trumbo's questions.

Mayor Pro Tem Lee moved, seconded by Mr. Millbauer to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Officer Benefit Association (KPOBA). The motion passed not unanimously.

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

Council members reported on their respective activities.

10. EXECUTIVE SESSION – RCW 42.30.110(1)(i)(ii) Potential Litigation (15 minutes)

Mayor Britain stated Council would go into executive session at 8:08 p.m. per RCW 42.30.110(1)(i)(ii) Potential Litigation for 15-minutes.

Mayor Britain returned to the Council Chambers at 8:23 p.m. and stated Council would need an additional 10-minutes.

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#### 11. ADJOURNMENT

Mayor Britain adjourned the meeting at 8:33 p.m.

Terri L. Wright, CMC City Clerk

#### CITY OF KENNEWICK CITY COUNCIL Special Meeting February 25, 2020

#### 1. CALL TO ORDER

Mayor Don Britain called the special meeting to order at 8:38 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee Marie Mosley Emily Estes-Cross
John Trumbo Greg McCormick Ken Hohenberg
Bill McKay Christina Palmer Evelyn Lusignan
Chuck Torelli Lisa Beaton

Jim Millbauer Cary Roe
Brad Beauchamp Terri Wright
Mayor Don Britain Dan Legard

#### 2. APPROVAL OF AGENDA

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to postpone consideration of agenda item 3.a. Blasting Operations Emergency Moratorium until the next meeting on March 3<sup>rd</sup> to allow further discussion between the city and the contractor regarding their blasting plan and proximity to the residences in Canyon Lakes. The motion passed unanimously.

#### NEW BUSINESS

a. Blasting Operations Emergency Moratorium

#### 4. ADJOURNMENT

Meeting was adjourned at 8:40 p.m.

Terri L. Wright, CMC City Clerk

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Council Agen	,		Council Date	03/03/2020	Consent Agenda 🗶
Coversheet		General Busi			Ordinance/Reso
	Subject	Claims Roste	7		Public Mtg / Hrg
	Ordinance/Reso #		Contract #		
	Project #		Permit #		Other
KENNEW CK	Department	Finance			Quasi-Judicial
Recommendation					
That Council approve					
Motion for Consider		.m. 11 2020 is	a the emount ¢1	00E 000 00 and compri	is ad of shook numbers
151109 through 1515	e Claims Roster dated Februa 534 and wire transfer number		i the amount \$1	,995,066.90, and compri	sed of check numbers
Summary	Olaina Bartanana ara	J. Cilia Calla C		100 00/44/00	
The payments on this	s Claims Roster are comprise	a of the follow	ing issued 01/25	/20 - 02/14/20:	
Check numbers 1511	109 through 151534		\$1,945,549.70		
Wire transfer number	300394		49,539.20		
Total			\$1,995,088.90		
	ides checks written for payme	ent of refunds a	and collected an	nounts due to other entit	es.
Alternatives					
None.					
Fiscal Impact					
\$1,995,088.90.					
Through	Lynne B Feb 20, 16:41:38 (			Attachments: Claims Roster	
Dept Head Approval	Dan Le Feb 24, 07:52:05 (	-			
City Mgr Approval	Marie M Feb 27, 10:30:25 (	•	0	Recording Required?	

### City of Kennewick Claims Roster 1/25/2020 - 2/14/2020

Accounting Period

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
GENERAI	L FUND							
010 (	CITY COUNC	IL						
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	VENUE RENTAL - COUNCIL RETIREMENT	144.50	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COUNCILMAN RETIREMENT CELEBRATION	491.67	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETIREE RECOGNITION PLAQUES (7).	576.12	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEBINAR RE: PRA AND OPMA CASE LAW	35.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CITY COUNCILMAN RETIREMENT RECOC	60.90	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW COUNCIL NAMEPLATES.	48.98	
						Total amount by Department	\$ 1,357.17	
020 (	CITY MANAG	ER						
	151300	02/14/2020	08000	BRUTZMAN'S INC	in	CHAIR REPAIR	144.55	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	83.78	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE CHIEF INTERVIEW PANEL SUPPLIES.	294.79	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE CHIEF INTERVIEW PANEL SUPPLIES.	836.85	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WALL CALENDARS FOR CITY HALL.	143.71	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE CHIEF INTERVIEW PANEL SUPPLIES.	30.95	
						Total amount by Department	\$ 1,534.63	
032 S	SUPPORT SEI	RVICES-FINAN	CE					
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RT AIRFARE FOR DAN LEGARD GFOA CAA	684.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL AGENT FEE DAN LEGARD CAAFI	35.00	
						Total amount by Department	\$ 719.00	
033 S	SUPPORT SEI	RVICES-PURCI	HASING					
	151431	02/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	114.29	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89	
	151519	02/14/2020	01035	WASHINGTON HARDWARE AND FURNITI		HOG RINGS -PURCHASING	16.26	
	151519	02/14/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	HOG RINGS - FENCE	17.33	
						Total amount by Department	\$ 184.77	
034 S	SUPPORT SEI	RVICES - INFO	SYSTEMS					
	151313	02/14/2020	08131	CIVICPLUS ICON ENTERPRISES INC	in	CIVIC REC ANNUAL FEE	8,104.27	
	151323	02/14/2020	06375	COMPUNET INC	in	PALO ALTO FIREWALL	22,148.18	
	151323	02/14/2020	06375	COMPUNET INC	in	CISCO SMARTNET - CITY	50,628.73	
	151333	02/14/2020	07619	DATABANK IMX LLC	in	ONBASE MAINTENANCE	58,211.13	
	151340	02/14/2020	01907	DLT SOLUTIONS LLC	in	AUTOCAD MAP 3D	2,753.80	
	151348	02/14/2020	09196	EN POINTE TECHNOLOGIES SALES LLC	in	AGREEMENT RENEWAL	127,751.06	
	151357	02/14/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,681.17	

1/25/2020 - 2/14/2020

Accounting Period

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	151372	02/14/2020	01139	HDL SOFTWARE LLC	in	HDL MAINTENANCE 2020	6,285.14	
	151425	02/14/2020	08210	MOBILEGUARD INC	in	NET GUARD	1,370.19	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,131.73	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	INTERNATIONAL TRANSACTION FEE - TE	2.52	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SNAGIT SOFTWARE - AARON LOWE	58.65	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PAGEFREEZER ANNUAL SUBSCRIPTION R	168.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	INTERNATIONAL TRANSACTION FEE - CC	0.21	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COPYTRANS IPHONE SOFTWARE UPGRAI	13.99	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TYLER CONNECT 2020 - USER CONFEREN	975.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPLACEMENT MONITOR - CHIEF HINES	162.89	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OTG CAMERA ADAPTER CABLE FOR IPHO	13.89	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COKINTRANET.COM DOMAIN NAME REN	33.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY CREDIT CARD PROCESSING FE	449.75	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	72X40 DRY-ERASE WHITEBOARD - IT	293.21	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 ID BADGE PRINTER RIBBON CARTRIDG	79.68	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND OF TYLER CONNECT CONFEREN	-975.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	10 25FT NETWORK PATCH CABLES - JOHN	70.04	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPAD CASE/KEYBOARD FOR NEW COUNC	57.60	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	7 SPARE REPLACEMENT MONITORS	1,235.48	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPLACEMENT UPS FOR NETWORK CLOS	173.75	
						Total amount by Department	\$ 287,878.06	
035 S	SUPPORT SEI	RVICES-CUSTO	OMER SERVI	CE				
	151265	02/14/2020	00929	1ST CLASS OFFICE SOLUTIONS	in	INK - POSTAGE MACHINE	359.00	
	151383	02/14/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE	82.53	
	151504	02/14/2020	00623	U.S. BANK NATIONAL ASSOCIATION	in	BANK SERVICE CHARGES	30,626.32	
	151522	02/14/2020	04479	WEBCHECK INC	in	WEBCHECK - JANUARY 2020	1,185.91	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	78.18	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	13.63	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLY RETURN.	-13.63	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	36.82	
						Total amount by Department	\$ 32,368.76	
	CITY CLERK		0.5000	2010 PD 0111 0111 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		WAPRO MEMBERSHIPE RENEWAL - PALM	25.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		MONTHLY DIGITAL SUBSCRIPTION	9.99	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		WAPRO MEMBERSHIP RENEWAL - WRIGH	25.00	
	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		STAPLER, WALL CALENDAR	39.43	

1/25/2020 - 2/14/2020

Accounting Period

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TYLER CONNECT 2020 - USER CONFEREN	975.00	
						Total amount by Department	\$ 1,074.42	
042 1	LEGAL SERV	ICES						
	151310	02/14/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	35.78	
	151361	02/14/2020	10506	GIANGUALANO MICHELLE	in	TRANSCRIPTS	148.50	
	151420	02/14/2020	05561	MENKE JACKSON BEYER EHLIS & HARP	in	UGA EXPANSION-JAN 2020	3,949.40	
	151459	02/14/2020	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICES	40.00	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	156.23	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR RE: LAND USE CASE LAW UPD	35.00	
						Total amount by Department	\$ 4,364.91	
050	CIVIL SERVI	CE						
	151395	02/14/2020	10205	KENNETH COLE COUNSELING PS	in	PROFESSIONAL SERVICES	600.00	
	151445	02/14/2020	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	655.00	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	37.15	
						Total amount by Department	\$ 1,292.15	
061	CODE ENFO	RCEMENT						
	151383	02/14/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	LASER PRINTER REFILL	178.08	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	128.62	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECORDING FEES.	583.74	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KEY FOR CODE ENFORCEMENT.	7.33	
						Total amount by Department	\$ 897.77	
062 1	LONG RANG	E PLANNING						
	151387	02/14/2020	05850	JAMES M DRISCOLL	in	HEARING EXAMINER	5,637.50	
	151491	02/14/2020	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	111.23	
	151491	02/14/2020	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	96.40	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE DEPOT: HP 305A LASERJET TONEF	90.79	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AMAZON: LASKO CERAMIC WAVE HEATE	68.41	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE DEPOT: MISC OFFICE SUPPLIES; P	88.02	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO MEMBERSHIP RENEWAL 2020 - MI	25.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR ANTHONY MUAI &	36.93	
						Total amount by Department	\$ 6,154.28	
063 1	ECONOMIC &	& BUSINESS D						
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	69.48	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		MARKETING IMAGES FOR ECODEV	31.50	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EMAIL MARKETING	103.18	

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
						Total amount by Department	\$ 204.16	
071 H	POLICE DEPT	T ADMINISTI	RATION					
	151357	02/14/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	207.75	
	151398	02/14/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH REIMB	42.00	
	151506	02/14/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	6.92	
	151506	02/14/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	23.58	
	151513	02/14/2020	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ASSOCIATE DUES	440.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING	626.46	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BAGGAGE FEE	30.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR CJTC COMMISSION MEETII	6.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GENERAL MEMBERSHIP RENEWAL - CHIE	475.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATPA BOARD MEETING - CHIEF HOHEN	246.60	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HIDTA BOARD MEETING - CHIEF HOHENE	166.60	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATPA BOARD MEETING - CHIEF HOHEN	43.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BAGGAGE FEE	30.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR WATPA BOARD MEETING -	13.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASIC CABLE SERVICE	232.95	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL MEMBERSHIP RENEWAL - CHIEI	190.00	
						Total amount by Department	\$ 2,779.86	
072 I	POLICE DEPT	C- CRIMINAL	INVESTIGAT	ION				
	151290	02/14/2020	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE	83.00	
	151385	02/14/2020	09758	ISAKSON KIRK	in	UNIFORM ALLOWANCE	1,500.00	
	151394	02/14/2020	02598	KELLY, RYAN	in	UNIFORM ALLOWANCE	1,500.00	
	151398	02/14/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH REIMB	151.87	
	151408	02/14/2020	03914	LITTRELL, CHRISTOPHER	in	UNIFORM ALLOWANCE	1,500.00	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	131110			MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	WEED INTER-CITT TO WING	111			
		02/14/2020 02/14/2020	03284 03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418						54.25 1,500.00	
	151418 151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in in	TOW SERVICE		
	151418 151418 151428	02/14/2020 02/14/2020	03284 01136	MEL'S INTER-CITY TOWING MOOS BJ	in in	TOW SERVICE UNIFORM ALLOWANCE	1,500.00	
T	151418 151418 151428 151430	02/14/2020 02/14/2020 02/14/2020	03284 01136 06624	MEL'S INTER-CITY TOWING MOOS BJ MOUNT'S LOCK, KEY & ENGRAVING INC	in in in in	TOW SERVICE UNIFORM ALLOWANCE SERVICES	1,500.00 50.00	
T T	151418 151418 151428 151430 151493	02/14/2020 02/14/2020 02/14/2020 02/14/2020	03284 01136 06624 05686	MEL'S INTER-CITY TOWING MOOS BJ MOUNT'S LOCK, KEY & ENGRAVING INC TODD, DAN	in in in in in	TOW SERVICE UNIFORM ALLOWANCE SERVICES UNIFORM ALLOWANCE	1,500.00 50.00 1,500.00	
	151418 151418 151428 151430 151493 300394	02/14/2020 02/14/2020 02/14/2020 02/14/2020 01/25/2020	03284 01136 06624 05686 05000	MEL'S INTER-CITY TOWING MOOS BJ MOUNT'S LOCK, KEY & ENGRAVING INC TODD, DAN COMMERCIAL CARD SOLUTIONS JP MOR	in in in in in in	TOW SERVICE UNIFORM ALLOWANCE SERVICES UNIFORM ALLOWANCE ICAC LAB INTERNET SERVICE	1,500.00 50.00 1,500.00 109.99	

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CID VAN SUPPLIES	52.11	
						Total amount by Department	\$ 8,489.94	
073 H	POLICE DEP	Г PATROL						
	151296	02/14/2020	08927	BLOSSER DAVID	in	UNIFORM ALLOWANCE	1,500.00	
	151341	02/14/2020	09522	DRONEN TODD	in	UNIFORM ALLOWANCE	1,500.00	
	151386	02/14/2020	01403	JACKSON, JOE	in	UNIFORM ALLOWANCE	1,500.00	
	151398	02/14/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH REIMB	174.00	
	151400	02/14/2020	06086	KIEL JASON	in	UNIFORM ALLOWANCE	1,500.00	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	151422	02/14/2020	01181	MID-COLUMBIA PET EMERGENCY SVC	in	K-9 MEDICAL CARE	1,107.39	
	151438	02/14/2020	01404	NEWTON, MATT	in	UNIFORM ALLOWANCE	750.00	
	151454	02/14/2020	01459	PASCO KENNEWICK ROTARY CLUB	in	QUARTERLY DUES	205.00	
	151466	02/14/2020	03656	REES, REMIE	in	UNIFORM ALLOWANCE	1,500.00	
	151471	02/14/2020	05687	SANTOY, JOSE	in	UNIFORM ALLOWANCE	1,500.00	
	151481	02/14/2020	09312	SOUND UNIFORM/BRATWEAR SEATTLE S	in	EQUIPMENT	1,498.68	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	7,089.54	
	151512	02/14/2020	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL CARE	269.80	
	151512	02/14/2020	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICARE CARE	461.60	
	151512	02/14/2020	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL CARE	48.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRE-ACADEMY GRADUATION PARKING	5.45	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL - TO BE REIMBURSED ZACH JOHN	123.17	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PBT MOUTH PIECES	158.84	
						Total amount by Department	\$ 21,379.72	
074 F	POLICE DEP	Г STAFF SER	VICES					
	151330	02/14/2020	04066	CREATIVE PRODUCT SOURCING DAREC	in	DARE SUPPLIES	4,807.67	
	151398	02/14/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH REIMB	23.00	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	733.98	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	364.87	

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	103.17	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL	690.18	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING	40.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHRISTMAS CARDS	299.16	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SNACKS	29.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GAS FOR RENTAL CAR	8.44	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RENTAL CAR	312.17	
						Total amount by Department	\$ 7,411.64	
075 F	POLICE DEPT	Г INTERGOV	ERNMENTAI	L				
	151288	02/14/2020	00014	BENTON COUNTY	in	WORK CREW 4	5,326.27	
	151312	02/14/2020	00100	CITY OF RICHLAND	in	800 MHZ SUA II UPGRADE	68,408.00	
	151312	02/14/2020	00100	CITY OF RICHLAND	in	BCEM ANNUAL ASSESSMENT	39,275.00	
	151312	02/14/2020	00100	CITY OF RICHLAND	in	800 MHZ RADIOS	26,491.50	
	151320	02/14/2020	10141	COLUMBIA VALLEY EMERGENCY PHYSI	in	PRISONER MEDICAL	2,420.00	
	151343	02/14/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00	
	151343	02/14/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	937.11	
	151357	02/14/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	69.74	
	151399	02/14/2020	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,037.00	
	151474	02/14/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,305.00	
	151474	02/14/2020	10002	SEDAM PENNY	in	TRAVEL REIMBURSEMENT	967.83	
	151499	02/14/2020	09790	TRIOS HEALTH RCCH TRIOS HEALTH LLC	in	PRISONER MEDICAL	6,101.36	
	151523	02/14/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00	
	151523	02/14/2020	10001	WEINER JONATHAN M	in	TRAVEL REIMBURSEMENT	1,891.80	
						Total amount by Department	\$ 170,894.61	
076 F	POLICE DEPT	Γ - PROFESSIO	NAL STANDA	ARDS				
	151279	02/14/2020	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	QUARTERMASTER SUPPLIES	66.22	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	39.51	
	151295	02/14/2020	08689	BLACK KNIGHT EMBLEM & INSIGNIA	in	QUARTERMASTER SUPPLIES	827.53	
	151335	02/14/2020	02159	DAVIS, TREVER	in	UNIFORM ALLOWANCE	1,500.00	
	151359	02/14/2020	05823	GALLS, LLC	in	CREDIT	-95.55	
	151403	02/14/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	299.64	
	151403	02/14/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	287.79	
	151424	02/14/2020	05267	MIWALL CORP	in	TRAINING AMMUNITION	2,232.00	
	151458	02/14/2020	04186	PROFORCE LAW ENFORCEMENT	in	TASER BATTERIES	4,126.80	
		01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	YELLOW CRIME SCENE TAPE	248.25	
T	300394	01/23/2020						

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICER SURVIVAL PERSONAL TRAUMA	414.95	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ADMIN STAFF UNIFORM SUPPLIES	100.87	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL AWARDS	1,748.46	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KPD FITNESS APP	15.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHOES	74.27	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WOOD TARGET STICKS FOR KPD RANGE	92.27	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ADMIN PHONE CASES	273.51	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOOTS, GLOVES	108.60	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DUI BLOOD DRAW VIALS	244.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING SUPPLIES	120.87	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CADET 5.11 POLOS	169.42	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	UNIFORMS.	135.63	C
						Total amount by Department	\$ 13,057.17	
081 F	TRE DEPT	ADMINISTRAT	- '					
	151276	02/14/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	237.51	
	151300	02/14/2020	00080	BRUTZMAN'S INC	in	COAT HOOK	18.58	
	151364	02/14/2020	01775	GRAINGER	in	OPERATING SUPPLIES	72.89	
	151364	02/14/2020	01775	GRAINGER	in	TV MOUNT	96.29	
	151364	02/14/2020	01775	GRAINGER	in	OPERATING SUPPLIES	17.25	
	151364	02/14/2020	01775	GRAINGER	in	OPERATING SUPPLIES	9.54	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	404.89	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	14.61	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	36.31	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	12.50	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	71.36	
	151506	02/14/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	16.69	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CAN OPENER FOR STATION 65 PAN & GLA	60.53	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KITCHEN SUPPLIES (PLATES, BOWLS, CUI	176.23	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RX DISPOSAL SERVICES	16.15	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRANSPARENT DUCT TAPE/PACKAGING 1	9.02	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEATHERPROOF WHITE MATTE 3/4" CIRC	10.85	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE SUPPLIES - STATI	40.59	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE SUPPLIES - STATI	2.41	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	12PK. STORAGE/FILING BOXES	25.62	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENERGIZER LITHIUM-ION AA BATTERIES	36.48	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTO	122.01	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: SHARPIE	98.27	C

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: PERK 33-	46.89	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: STAPLES	70.42	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TIDE PLU	117.41	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DAWN DISH SOAP	5.95	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING & OFFICE SUPPLIES	124.67	$\mathbf{C}$
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISHWASHER FOR STATION 63	510.46	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN FLAGS	79.22	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DURACE	115.86	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: 31-33GAI	93.62	C
						Total amount by Department	\$ 2,771.08	
082 F		SUPPRESSION						
	151264	02/14/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM MAINT	4.24	
	151264	02/14/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM ALTERATIONS	7.49	
	151281	02/14/2020	08073	BATES TECHNICAL COLLEGE	in	RSI COURSE	315.00	
	151294	02/14/2020	03035		in	PROFESSIONAL SERVICES	545.00	
	151298	02/14/2020	10392	BONDS LOGAN	in	PER DIEM REIMBURSEMENT	846.00	
	151312	02/14/2020	00100	CITY OF RICHLAND	in	VHF MAINTENANCE	19,416.08	
	151319	02/14/2020	00505	COLUMBIA GRAIN & FEED INC	in	MAINTENANCE SUPPLIES	97.52	
	151319	02/14/2020	00505	COLUMBIA GRAIN & FEED INC	in	CHAINSAW REPAIR	113.35	
	151321	02/14/2020	00752	COMM TECH, INC.	in	COMMUNICATION SUPPLIES	2,102.77	
	151337	02/14/2020	10393	DELANO LOGAN	in	PER DIEM REIMBURSEMENT	846.00	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM PANTS	61.74	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM PANTS	123.48	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM SHIRT	52.70	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM PANTS	61.74	
	151392	02/14/2020	00996	KANDLE, ROB	in	REIMBURSEMENT	68.16	
	151403	02/14/2020	04244	L N CURTIS & SONS	in	STRUCTURE GLOVES	484.44	
	151462	02/14/2020	07431	RADIO TECHNOLOGY INC	in	RADIO HOLSTERS	105.75	
	151473	02/14/2020	10509	SEC CONSULTING INC STANTON EDWAR	in	CRITICAL THINKING CLASS	4,500.00	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	318.16	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	56.92	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,165.54	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RENTAL CAR FEE FOR RECRUIT ACADEM	65.41	(
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CARGO TOUGH TOTES FOR B182	47.63	(
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHEMICAL GUYS-DETAILER 10 GALLONS	259.10	(
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ITAC BOARDS FOR TO182. EG 01/07/2020	186.69	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2X STREAMLIGHTS	113.70	C

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	Check #	Check Date	Vendor#	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPAD SCREEN REPLACEMENT FOR IPADS	260.64	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIBRARY MANAGEMENT SYSTEM MONTI	6.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND. ALASKA AIRLINES REFUNDED 2	-166.60	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING & OFFICE SUPPLIES	26.73	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHELF FOR USE WITH QUICK DEPLOY HC	22.78	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEC. MONTHLY SUBSCRIPTION TO ANYM	15.42	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RADIO HOLSTER FOR ICOM F7010S RADIO	24.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARACORD & COTTER PINS FOR PRESSUI	84.96	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	50X 8G SD CARDS FOR ICOM F7010 RADIC	83.38	
						Total amount by Department	\$ 32,321.92	
<b>083</b> I	FIRE PREVEN 300394	NTION & INVE 01/25/2020	STIGATION 05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEATHER PADFOLIO	21.06	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		PREVENTION OFFICE SUPPLIES: HEAVY-E	37.79	
1	300394	01/23/2020	03000	COMMERCIAL CIRD SOLO HONS ST MOR	111	Total amount by Department		
000 1	ENGINEERIN	i.C				Total amount by Department	\$ 58.85	
070 1	151340	02/14/2020	01907	DLT SOLUTIONS LLC	in	AUTOCAD MAP 3D	5,753.58	
	151432	02/14/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	3.46	
	151443	02/14/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	74.64	
	151443	02/14/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	29.57	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	603.64	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PEN REFILLS	21.89	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FOR S.SZENDRE TO LSAW	425.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEPOSIT FOR S.SZENDRE'S HOTEL TO LSA	176.85	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 MEMBERSHIP DUES TO LSAW FOR S.	230.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 MEMBERSHIP DUES TO LSAW FOR S.	82.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR FILTERS FOR ENGINEERING PROJECT	39.04	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LASER REMOTE PRESENTATION CLICKER	21.74	
						Total amount by Department	\$ 7,461.41	
101 (	CORPORATE	& COMMUNIT						
	151306	02/14/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	151306	02/14/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	151306	02/14/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	620.00	
	151306	02/14/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	151306	02/14/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	151306	02/14/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	151409	02/14/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	151436	02/14/2020	01030	NAVIA BENEFIT SOLUTIONS CLIENT PAY	in	FLEX PLAN SERVICES	452.35	
	151436	02/14/2020	01030	NAVIA BENEFIT SOLUTIONS CLIENT PAY	in	FLEX PLAN SERVICES	398.40	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	-9.57	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COREY O ONLINE CONTINUING LEGAL	75.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT CHANGE FEE. AWC WILL REIMBU	50.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING AT PASCO AIRPORT FOR BOARD	20.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COREY O WSBA NON-REFUNDABLE TRA	12.20	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COREY O WSBA LICENSE RENEWAL	488.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAUSHA L CERTIFIED LETTER TO SEAT	13.65	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WELLNESS COMMITTEE SUPPLIES.	28.69	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BETH W OFFICE SUPPLIES	5.96	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BETH W OFFICE SUPPLIES	57.55	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ENERGIZE THE ARTS AWARDS	332.32	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BETH W DECEMBER LUNCHEON ON 12/	25.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BETH W SANDWICHES FOR WELLNESS	78.09	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWC BOARD OF TRUSTEES MEETING COS	23.80	C
						Total amount by Department	\$ 4,311.44	
113 P	ARKS DEPT.	-RECREATION	N SERVICES					
	151313	02/14/2020	08131	CIVICPLUS ICON ENTERPRISES INC	in	CIVIC REC ANNUAL FEE	6,650.00	
	151323	02/14/2020	06375	COMPUNET INC	in	NETWORK CAMERA	1,036.58	
	151452	02/14/2020	03458	PARAMOUNT COMMUNICATIONS INC	in	COMMUNICATIONS CABLING	559.29	
	151497	02/14/2020	05913	TOWNSQUARE MEDIA WEST CENT. RADI	in	ADVERTISING		
						TID VERTISITYS	510.00	
	151504	02/14/2020	00623	U.S. BANK NATIONAL ASSOCIATION	in	BANK SERVICE CHARGES	510.00 2,596.90	
	151504 151509		00623 00030	U.S. BANK NATIONAL ASSOCIATION VERIZON NORTHWEST	in in			
T		02/14/2020			in	BANK SERVICE CHARGES	2,596.90	C
T T	151509	02/14/2020 02/14/2020	00030	VERIZON NORTHWEST	in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES	2,596.90 202.76	C C
	151509 300394	02/14/2020 02/14/2020 01/25/2020	00030 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI	2,596.90 202.76 149.40	
T	151509 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020	00030 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR COMMERCIAL CARD SOLUTIONS JP MOR	in in in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS	2,596.90 202.76 149.40 33.87	C
T T	151509 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR COMMERCIAL CARD SOLUTIONS JP MOR COMMERCIAL CARD SOLUTIONS JP MOR	in in in in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS	2,596.90 202.76 149.40 33.87 12.36	C C
T T T	151509 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in in in in in in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS	2,596.90 202.76 149.40 33.87 12.36 67.74	C C C
T T T	151509 300394 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in in in in in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS LAMINATOR	2,596.90 202.76 149.40 33.87 12.36 67.74 136.64	C C C
T T T T	151509 300394 300394 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in in in in in in in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS LAMINATOR SUPPLIES FOR HOLIDAY PARADE FLOAT	2,596.90 202.76 149.40 33.87 12.36 67.74 136.64 103.63	C C C C
T T T T T	151509 300394 300394 300394 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS LAMINATOR SUPPLIES FOR HOLIDAY PARADE FLOAT A RADIO EAR PIECES	2,596.90 202.76 149.40 33.87 12.36 67.74 136.64 103.63 184.57	C C C C C
T T T T T T	151509 300394 300394 300394 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS LAMINATOR SUPPLIES FOR HOLIDAY PARADE FLOAT A RADIO EAR PIECES HOLIDAY EVENT RETURN	2,596.90 202.76 149.40 33.87 12.36 67.74 136.64 103.63 184.57 -12.55	C C C C C
T T T T T T T	151509 300394 300394 300394 300394 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS LAMINATOR SUPPLIES FOR HOLIDAY PARADE FLOAT A RADIO EAR PIECES HOLIDAY EVENT RETURN PROGRAM FLYERS TO SCHOOLS	2,596.90 202.76 149.40 33.87 12.36 67.74 136.64 103.63 184.57 -12.55 425.00	C C C C C C
T T T T T T T T T	151509 300394 300394 300394 300394 300394 300394 300394 300394 300394	02/14/2020 02/14/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020 01/25/2020	00030 05000 05000 05000 05000 05000 05000 05000 05000	VERIZON NORTHWEST COMMERCIAL CARD SOLUTIONS JP MOR	in	BANK SERVICE CHARGES CITY WIDE CELL PHONES 2 PROPANE TANKS AND ZIP TIES FOR HOI LAMINATING SHEETS TOTE AND BOLTS LAMINATING SHEETS LAMINATOR SUPPLIES FOR HOLIDAY PARADE FLOAT A RADIO EAR PIECES HOLIDAY EVENT RETURN PROGRAM FLYERS TO SCHOOLS FACEBOOK BOOST POST	2,596.90 202.76 149.40 33.87 12.36 67.74 136.64 103.63 184.57 -12.55 425.00 200.61	C C C C C C

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	Check #	Check Date	Vendor#	Vendor Name	Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	ICE FOR YOKE'S LUNCHEON	23.83	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	OFFICE SUPPLIES, DIVIDERS, SCISSORS, F	250.62	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	COMMUNITY CENTER MUSIC	286.68	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	SPACE HEATER	43.43	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	SPONSOR PLAQUE -PLAYGROUND OF DR	247.24	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE FLOAT EXTENSION CORD	21.65	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FACEBOOK ADS	144.20	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FLOAT DECOR - WRAPPING PAPER (CRED	-38.01	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	YOKE'S THANK YOU PHOTO	1.94	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE FLOAT PAINT	76.42	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CLEANING SUPPLIES	9.65	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PANDORA MOOD FOR PAVILION	29.27	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOLIDAY EVENT CLAUS PLAZA SUPPLIES	140.72	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	RADIO RENTAL FOR PARADE	159.64	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	1ST THURSDAY-DECEMBER	45.88	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	1ST THURSDAY-DECEMBER	9.77	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PAPER FOR HOLIDAY FLOAT RETURNED	-10.78	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POPCORN	51.78	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	OUTDOOR PROPANE HEATERS FOR HOLII	215.03	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PIPE AND DRAPE HANGERS	16.09	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	HOLIDAY PARADE FLOAT NUMBER SIGNS	27.14	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PLANNER	16.28	С
					Total amount by Department	\$ 15,679.64	
114 F	PARKS DEPT.	-FACILITIES N	MAINT.				
	151269	02/14/2020	07584	ABSOLUTE POWER INC in	ELECTRICAL WORK	1,111.73	
	151270	02/14/2020	08623	ACE SALES & SERVICE INC in	EQUIPMENT RENTAL	134.50	
	151274	02/14/2020	05911	AMERICAN BUILDING MAINTENANCE in	CLEANING SERVICE	150.00	
	151274	02/14/2020	05911	AMERICAN BUILDING MAINTENANCE in	CLEANING SERVICE	600.00	
	151274	02/14/2020	05911	AMERICAN BUILDING MAINTENANCE in	CLEANING SERVICE	225.00	
	151274	02/14/2020	05911	AMERICAN BUILDING MAINTENANCE in	CLEANING SERVICE	500.00	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A in	HVAC	2,251.27	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A in	HVAC	160.60	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A in	FACILITIES MAINTENANCE	959.64	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A in	HVAC	1,794.07	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A in	HVAC	565.81	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A in	HVAC	1,090.41	
	131270						

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C	Check #	Check Date	Vendor#	Vendor Name		Description of Services	Amount \$
1.	51292	02/14/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	46.68
1	51292	02/14/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	3,165.34
1.	51292	02/14/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	890.41
1.	51292	02/14/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	308.39
1.	51292	02/14/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	14,058.89
1.	51292	02/14/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.93
1.	51304	02/14/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	ELECTRICAL SUPPLIES	1,143.04
1.	51319	02/14/2020	00505	COLUMBIA GRAIN & FEED INC	in	REPAIR PARTS	96.89
1.	51340	02/14/2020	01907	DLT SOLUTIONS LLC	in	AUTOCAD MAP 3D	2,314.29
1.	51352	02/14/2020	00166	FARMERS EXCHANGE	in	EQUIPMENT	73.83
1.	51352	02/14/2020	00166	FARMERS EXCHANGE	in	EQUIPMENT	73.83
1.	51360	02/14/2020	02696	GAMETIME C/O SITELINES PARK & PLAY	in	SUPPLIES	144.99
1.	51364	02/14/2020	01775	GRAINGER	in	EQUIPMENT	92.91
1.	51371	02/14/2020	00865	HD FOWLER COMPANY INC	in	SEWER MAINTENANCE	1,539.90
1.	51379	02/14/2020	08130	HUNTER JOSHUA	in	UNIFORM ALLOWANCE	191.87
1.	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	33.75
1.	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FOOT VALVE REPAIR	32.50
1.	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	7.46
1.	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	31.66
1	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	92.69
	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHTING REPAIRS	48.82
1	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	8.00
1	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	9.56
1	51397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	69.96
	51404	02/14/2020	02727	LANGSTON JOEY	in	UNIFORM ALLOWANCE	219.91
1	51410	02/14/2020	03154	M & M BOLT COMPANY, LLC	in	FOOT VALVE REPAIR	23.04
1	51410	02/14/2020	03154	M & M BOLT COMPANY, LLC	in	FOOT VALVE REPAIR	28.14
	51427	02/14/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE MONITORING	116.56
1	51427	02/14/2020	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.97
1	51431	02/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	600.01
	51441	02/14/2020	01677	NORTHSTAR CLEAN CONCEPTS HOTSY (	in	CAR WASH REPAIR	16.37
	51447	02/14/2020	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	REMOTE INSTALLATION	934.85
	51457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	22.84
	51457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHTS	39.29
	51457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX		LIGHT REPAIR	57.99
	51457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX		LIGHT REPAIR	39.68
	51464	02/14/2020	00957	RANCH & HOME INC	in	FOOT VALVE REPAIR	13.02

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	151464	02/14/2020	00957	RANCH & HOME INC	in	SUPPLIES	15.19	
	151464	02/14/2020	00957	RANCH & HOME INC	in	SUPPLIES	40.69	
	151464	02/14/2020	00957	RANCH & HOME INC	in	SUPPLIES	21.68	
	151464	02/14/2020	00957	RANCH & HOME INC	in	REPAIR PARTS	62.97	
	151464	02/14/2020	00957	RANCH & HOME INC	in	HITCH	190.03	
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	PARKS MAINTENANCE	3,665.25	
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	3,518.41	
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	1,830.15	
	151479	02/14/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	160.99	
	151494	02/14/2020	09823	TOP TREE SERVICE LLC	in	RETAINAGE	1,378.50	
	151507	02/14/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	161.55	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	686.47	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATERWORKS CERTIFICATION RENEWAL	42.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STEPS FOR PARKS TRUCKS	149.75	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAIR OF STEPS FOR PARKS TRUCKS	149.75	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PAIR OF STEPS FOR PARKS TRUCKS	149.75	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LASER REMOTE PRESENTATION CLICKER	21.74	C
						Total amount by Department	\$ 52,074.52	
120 N	ON-DEPART	MENTAL						
	151287	02/14/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	104,801.44	
	151287	02/14/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	43,412.08	
	151289	02/14/2020	00034	BENTON COUNTY AUDITOR	in	2019 GENERAL ELECTION	17,408.61	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,344.29	
	151331	02/14/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	354.03	
	151331	02/14/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	24.98	
	151331	02/14/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	34.75	
	151413	02/14/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00	
						Total amount by Department	\$ 172,500.18	
360 M		EOUS REVENU						
	151504	02/14/2020	00623	U.S. BANK NATIONAL ASSOCIATION	in	BANK SERVICE CHARGES	28,940.44	
						Total amount by Department	\$ 28,940.44	
						Total amount by Fund	\$ 878,162.50	
1 STREET F	TUND							
010 S	TREETS	02/14/2022	05691	AMEDICAC DRODANE I D	:	DRODANE COLD MIY	10.20	
	151276	02/14/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - COLD MIX	10.20	

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	151276	02/14/2020	05681	AMERIGAS PROPANE LP	in	PROPANE	9.29	
	151351	02/14/2020	02160	ENVIROTECH SERVICES INC.	in	DEICER	5,280.39	
	151393	02/14/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	62.59	
	151431	02/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	157.14	
	151432	02/14/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	1.72	
	151464	02/14/2020	00957	RANCH & HOME INC	in	STREET SUPPLIES	113.98	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,155.37	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,221.94	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,903.30	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,947.68	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,135.85	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,613.06	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,312.47	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,019.57	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,079.93	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,182.89	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,202.42	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,266.32	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,675.19	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,213.07	
	151496	02/14/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,666.31	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	137.43	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECURRING MONTHLY CHARGE FOR GPS	27.90	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHARGING CABLES FOR STREETS TRUCK	28.21	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 HDMI CABLES - NEW STREET DEPT TVS	43.41	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECURRING MONTHLY CHARGE FOR GPS	13.95	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECURRING MONTHLY CHARGE FOR GPS	195.30	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 55" TVS FOR STREET DEPT	651.58	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 TV WALL MOUNTS - STREET DEPT	108.58	C
						Total amount by Department	\$ 52,437.04	
020 T	TRAFFIC							
	151280	02/14/2020	09445	AVERY DENNISON CORPORATION	in	SIGN MATERIALS	761.60	
	151280	02/14/2020	09445	AVERY DENNISON CORPORATION	in	SIGN MATERIALS	1,305.00	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	SIGNALS	4,302.15	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	46.20	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	FLASHERS	275.04	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	STREET LIGHTS	17,065.69	

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	151340	02/14/2020	01907	DLT SOLUTIONS LLC	in	AUTOCAD MAP 3D	5,033.00	
	151393	02/14/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	62.59	
	151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	ELETRICAL TAPE	116.44	
	151431	02/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	57.15	
	151432	02/14/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	3.46	
	151443	02/14/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	29.55	
	151457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TRAFFIC SUPPLIES	35.64	
	151457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TRAFFIC SUPPLIES	103.84	
	151457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TRAFFIC SUPPLIES	333.83	
	151461	02/14/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	401.75	
	151519	02/14/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	KEY RING MARKERS	22.05	
	151519	02/14/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	SUPPLIES	20.60	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR J HAZLETT (TRAFF	24.65	C
						Total amount by Department	\$ 30,055.42	
						Total amount by Fund	\$ 82,492.46	
02 ARTERIA	AL STREET FU	J <b>ND</b>						
<b>010</b> A	ARTERIAL ST	REET FUND						
	151297	02/14/2020	09733	BNSF RAILWAY COMPANY	in	TEMPORARY WORK PERMIT	800.00	
	151491	02/14/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	24.15	
	151505	02/14/2020	00286	UNION PACIFIC RAILROAD	in	TEMPORARY WORK PERMIT	1,045.00	
						Total amount by Department	\$ 1,869.15	
						Total amount by Fund	\$ 1,869.15	
03 URBAN A	ARTERIAL ST	REET FUND						
	DELMBLIDGE	ABLE GRANTS						
010 1	KEIMBUKSEA					CONCLUENTE CERTICEC	51,145.15	
010 1	151334	02/14/2020	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT SERVICES	31,113.13	
<b>010</b> I T			00867 05000	DAVID EVANS & ASSOCIATES, INC. COMMERCIAL CARD SOLUTIONS JP MOR		W. 10TH AVE WIDENING CONTRACT BOOL	14.35	C
	151334	02/14/2020						(
	151334	02/14/2020				W. 10TH AVE WIDENING CONTRACT BOOL	14.35	C
Т	151334	02/14/2020 01/25/2020				W. 10TH AVE WIDENING CONTRACT BOOI  Total amount by Department	\$ 51,159.50	C
T 06 BI-PIN OI	151334 300394 PERATIONS I	02/14/2020 01/25/2020				W. 10TH AVE WIDENING CONTRACT BOOI  Total amount by Department	\$ 51,159.50	C
T 06 BI-PIN OI	151334 300394 PERATIONS I	02/14/2020 01/25/2020			in	W. 10TH AVE WIDENING CONTRACT BOOI  Total amount by Department	\$ 51,159.50	C

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
						Total amount by Fund	\$ 975.00
7 COMMUNIT	Y DEVELO	OPMENT FUNI	)				
030 CUI	RRENT PR	OGRAM YEAR	R				
	151293	02/14/2020	04125	BENTON-FRANKLIN TITLE CO.	in	R24282 BASCHE	23.43
	151311	02/14/2020	00395	CITY OF KENNEWICK	in	SCHOLARSHIP REIMBURSEMENT	1,310.00
	151396	02/14/2020	01163	KENNEWICK HOUSING AUTHORITY	in	KHA LENDING LIBRARY	84.90
	151475	02/14/2020	01129	SENIOR LIFE RESOURCES, INC.	in	MOW REIMBURSEMENT	9,500.00
						Total amount by Department	\$ 10,918.33
330 INT	ERGOVEI	RNMENTAL RE	EVENUE				
	151312	02/14/2020	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	9,000.00
	151312	02/14/2020	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	8,000.00
						Total amount by Department	\$ 17,000.00
						Total amount by Fund	\$ 27,918.33
1 ASSET FORF	EITURE F	UND					
	151242	01/31/2020	01189	WA STATE TREASURER	in	FORFEITED PROPERTY	3,522.53
						Total amount by Department	\$ 3,522.53
010 ASS	ET FORFE	EITURE FUND					
	151520	02/14/2020	05985	WAT INC	in	GETAC LAPTOPS & TABLETS	529.05
						Total amount by Department	\$ 529.05
						Total amount by Fund	\$ 4,051.58
7 CRIMINAL J	JUSTICE S.	ALES TAX FUN	ND				
010 CRI	IMINAL JU	STICE SALES					
	151310	02/14/2020	02481	CI INFORMATION MANAGEMENT CI SUP		SHRED SERVICE	11.92
	151483	02/14/2020	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	3,032.00
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	966.71
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		REDUNDANT INTERNET CONNECTION	580.00
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		REDUNDANT INTERNET CONNECTION	580.00
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		PRA & OPMA CASE LAW UPDATE WEBINA	35.00
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BLACK LASERJET TONER CARTRIDGE	362.48
						Total amount by Department	\$ 5,568.11

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
						Total amount by Fund	\$ 5,568.11
APITAL I	IMPROVEM	ENTS FUND					
010 S	TREET IMPI	ROVEMENTS					
	151346	02/14/2020	07864	ECONOLITE CONTROL PRODUCTS INC	in	WSDOT PROCUREMENT FEE	50,549.05
	151491	02/14/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	24.15
	151491	02/14/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	24.15
						Total amount by Department	\$ 50,597.35
020 L	AND AND FA	CILITIES					
	151240	01/31/2020	10448	BOOTH AND SONS CONSTRUCTION	in	CONTRACT 19-029	88,651.05
	151332	02/14/2020	09415	CUMMINS INC	in	GENERATOR PARTS	958.83
	151332	02/14/2020	09415	CUMMINS INC	in	CREDIT	581.40
	151338	02/14/2020	00229	DELL MARKETING L.P. C/L DELL USA L.P.	in	COMPUTER FIRE STATION 1	8,064.06
	151360	02/14/2020	02696	GAMETIME C/O SITELINES PARK & PLAY	in	SUPPLIES	1,686.00
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	PARKS MAINTENANCE	8,986.65
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	PARKS MAINTENANCE	7,335.93
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	PARKS MAINTENANCE	6,725.06
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	2,903.20
	151476	02/14/2020	00817	SENSKE LAWN & TREE CARE INC	in	SWR 19-016	2,689.83
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	65" TV FOR FIRE #1 CONFERENCE ROOM	521.27
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 32" MONITORS, 3 LOGITECH WIRELESS	647.18
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	32" MONITOR - FIRE #1	162.89
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HDMI CABLE - FIRE #1	21.71
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	6 12 OUTLET SURGE SUPPRESSORS - FIRE	162.83
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES	54.29
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TV WALL MOUNT FOR FIRE STATION # 1	86.85
						Total amount by Department	\$ 130,239.03
040 PA	ARK RESER	VE					
	151489	02/14/2020	02678	TERRELL, MICHAEL LANDSCAPE ARCHI'		PARK IMPROVEMENT PROJECT	380.00
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	POSTAGE FOR PERMIT SUBMITTAL TO WA	14.35
						Total amount by Department	\$ 394.35
075 G	O BOND 201						
	151273	02/14/2020	10058	ALLIANCE MANAGEMENT & CONSTRUC		FIRE STATION CONSTRUCTION	11,300.00
	151486	02/14/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	23,730.86
						Total amount by Department	\$ 35,030.86

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900	CAPITAL PUI	RCHASES						
	151313	02/14/2020	08131	CIVICPLUS ICON ENTERPRISES INC	in	CIVIC REC ANNUAL FEE	180.60	
	151433	02/14/2020	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	439.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING SUPPLIES	12.22	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING SUPPLIES	13.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT CARD MACHINE FOR ERP PROJEC	788.61	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ERP PROJECT-TRAINING	8.98	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ERP TRAINING	10.99	
						Total amount by Department	\$ 1,453.40	
						Total amount by Fund	\$ 217,714.99	
WATER	AND SEWER I	FUND						
	151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	7,357.16	
	151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	4,998.59	
						Total amount by Department	\$ 12,355.75	
010	WATER/SEWI	ER OPERATION	NS					
	151257	02/07/2020	06486	ITRON, INC.	in	ITRON ANNUAL MAINT 2018/2019	5,713.85	
	151275	02/14/2020	04499	AMERICAN WHEEL SPECIALIST	in	SAND BLAST TRUCK BED	300.00	
	151277	02/14/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	FACILITIES REPAIR	80.36	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	718.30	
	151278	02/14/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	995.86	
	151282	02/14/2020	04052	BATTERIES PLUS	in	BATTERIES - EXIT LIGHTS	30.39	
	151283	02/14/2020	01726	BAVCO APPARATUS & VALVE CO	in	BACKFLOW ASSEMBLY	4,273.41	
	151284	02/14/2020	03707	BAXTER AUTO PARTS	in	FILTERS	32.19	
	151284	02/14/2020	03707	BAXTER AUTO PARTS	in	TOOLS	92.30	
	151285	02/14/2020	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	279.51	
	151286	02/14/2020	00092	BENTON CLEAN AIR AGENCY	in	CLEAN AIR PERMIT	371.00	
	151291	02/14/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB SAMPLES	2,600.00	
	151291	02/14/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	PRETREATMENT TESTING	750.00	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	41,957.13	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	6,254.50	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	19,538.33	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	12,772.97	
	151292	02/14/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	321.93	

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 151292	02/14/2020	00084	BENTON PUD NO. 1	in	WATER FILTRATION	5,436.09
151303	02/14/2020	00310	BUILDERS FIRSTSOURCE	in	WOOD	243.42
151305	02/14/2020	07832	C&E TRENCHING LLC	in	CONTRACT P1907-19	32,135.17
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	30.41
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	REPAIR PARTS	24.61
151327	02/14/2020	04907	CONSOLIDATED SUPPLY CO	in	FIRE HYDRANTS	8,671.53
151328	02/14/2020	00013	CORE & MAIN LP	in	FIRE HYDRANTS	8,695.61
151328	02/14/2020	00013	CORE & MAIN LP	in	FIRE HYDRANTS	6,138.30
151328	02/14/2020	00013	CORE & MAIN LP	in	FIRE HYDRANT	2,273.93
151328	02/14/2020	00013	CORE & MAIN LP	in	FIRE HYDRANTS	9,252.65
151328	02/14/2020	00013	CORE & MAIN LP	in	FIRE HYDRANT SUPPLIES	780.56
151328	02/14/2020	00013	CORE & MAIN LP	in	FIRE HYDRANT SUPPLIES	1,628.50
151345	02/14/2020	05375	EASTSIDE ELECTRIC	in	REPAIR - AERATOR	8,682.57
151355	02/14/2020	04147	FEDEX	in	SHIPPING	207.73
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	SMALL TOOLS	1,317.84
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT PARTS	12.02
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT PARTS	357.38
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	VALVE BOX LIFTER	381.73
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	161.05
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	ELECTRICAL SUPPLIES	919.60
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	WATER BOX KEY	23.89
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	GATE VALVE STEM	58.19
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT	2,871.53
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT PARTS	1,307.03
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	81.25
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	28.92
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	220.27
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS	39.53
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS	17.16
151356	02/14/2020	00086	FERGUSON ENTERPRISES INC	in	SUPPLIES	21.88
151357	02/14/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	399.73
151364	02/14/2020	01775	GRAINGER	in	SUPPLIES	347.31
151364	02/14/2020	01775	GRAINGER	in	LOCKOUT STATIONS	571.45
151364	02/14/2020	01775	GRAINGER	in	INDICATOR BULBS	4.50
151364	02/14/2020	01775	GRAINGER	in	INDICATOR BULBS	17.99
151364	02/14/2020	01775	GRAINGER	in	PARTS & SUPPLIES	18.37
151364	02/14/2020	01775	GRAINGER	in	SMALL TOOLS	101.88

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151364 02.	2/14/2020	01775	GRAINGER	in	AMP METER	521.27
151364 02.	2/14/2020	01775	GRAINGER	in	OVERLOAD RELAY	183.14
151365 02.	2/14/2020	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	REPAIR PARTS	34.22
151367 02.	2/14/2020	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT SERVICES	1,845.00
151367 02.	2/14/2020	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT SERVICES	3,024.65
151368 02.	2/14/2020	02612	H & N ELECTRIC	in	PUMP REPAIRS	636.23
151369 02.	2/14/2020	01482	HACH COMPANY	in	LAB SUPPLIES	147.77
151369 02.	2/14/2020	01482	HACH COMPANY	in	LAB SUPPLIES	312.20
151370 02.	2/14/2020	10505	HAWKINS & COMPANY JAMES R HAWKIN	in	REPAIRS - GENERATOR	3,000.00
151371 02.	2/14/2020	00865	HD FOWLER COMPANY INC	in	FIRE HYDRANT PARTS	276.31
151371 02.	2/14/2020	00865	HD FOWLER COMPANY INC	in	PARTS & SUPPLIES	15.97
151373 02.	2/14/2020	06569	HDR INC	in	CONSULTANT AGREEMENT	2,845.02
151373 02.	2/14/2020	06569	HDR INC	in	CONSULTANT AGREEMENT	35,502.09
151375 02.	2/14/2020	02708	HERC RENTALS INC HERTZ EQUIPMENT	in	EQUIPMENT RENTAL	2,280.60
151375 02	2/14/2020	02708	HERC RENTALS INC HERTZ EQUIPMENT	in	DUMP TRUCK RENTAL	2,421.48
151388 02.	2/14/2020	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,465.51
151393 02.	2/14/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	62.42
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	3.20
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	160.47
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	19.58
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	3.20
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	CHLORINE LINE REPAIR	32.15
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	90.80
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	40.49
151397 02.	2/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	7.34
151405 02	2/14/2020	00424	LAYNE OF WASHINGTON, INC.	in	PUMP REPAIRS	9,921.70
151414 02	2/14/2020	10350	MCDONALD RICHARD	in	UNIFORM ALLOWANCE	130.16
151419 02	2/14/2020	01343	MELVILLE ED	in	UNIFORM ALLOWANCE	195.47
151423 02.	2/14/2020	00484	MILNE NAIL, POWER TOOL & REPAIR	in	SMALL TOOLS	87.93
151426 02.	2/14/2020	01086	MONARCH MACHINE & TOOL CO INC	in	MAINTENANCE	113.49
151427 02	2/14/2020	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
151429 02	2/14/2020	10362	MOUNTAIN STATES PIPE AND SUPPLY CC	in	METER READING DEVICE	5,076.05
151431 02	2/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	1,057.16
151432 02	2/14/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	30.29
151437 02	2/14/2020	01290	NCL OF WISCONSIN, INC.	in	LAB SUPPLIES	474.48
151442 02	2/14/2020	08022	NORTHWEST BIOSOLIDS MANAGEMENT	in	MEMBERSHIP DUES	1,488.00
151443 02	2/14/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	16.33

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	151450	02/14/2020	00112	PALLIS POOL & PATIO INC	in	CLEANING SUPPLIES	11.94	
	151453	02/14/2020	01040	PARAMOUNT SUPPLY COMPANY	in	CHECK VALVE	777.67	
	151453	02/14/2020	01040	PARAMOUNT SUPPLY COMPANY	in	PARTS & SUPPLIES	285.08	
	151457	02/14/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	FLUKE METER LEADS	30.40	
	151460	02/14/2020	02415	PUMPTECH, INC	in	PUMP	222.66	
	151461	02/14/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86	
	151463	02/14/2020	10453	RAINIER ENVIRONMENTAL LAB ERIC TC	in	TESTING	3,250.00	
	151464	02/14/2020	00957	RANCH & HOME INC	in	SMALL TOOLS	87.82	
	151464	02/14/2020	00957	RANCH & HOME INC	in	PROPANE	32.34	
	151464	02/14/2020	00957	RANCH & HOME INC	in	PROPANE	21.17	
	151464	02/14/2020	00957	RANCH & HOME INC	in	SMALL TOOLS	81.75	
	151464	02/14/2020	00957	RANCH & HOME INC	in	PAINT - TRUCK 45	38.00	
	151464	02/14/2020	00957	RANCH & HOME INC	in	SMALL TOOLS	271.48	
	151464	02/14/2020	00957	RANCH & HOME INC	in	SUPPLIES - TRUCK # 45	82.22	
	151464	02/14/2020	00957	RANCH & HOME INC	in	TOOLS	32.56	
	151467	02/14/2020	00366	REESE CONCRETE PRODUCTS MFG INC	in	MANHOLE	244.35	
	151469	02/14/2020	03631	RFP MFG	in	PARTS & SUPPLIES	67.55	
	151477	02/14/2020	08114	SERV-A-PURE COMPANY	in	TANK EXCHANGE	203.00	
	151491	02/14/2020	00172	THE TRI-CITY HERALD	in	INVITATION TO BID	721.24	
	151492	02/14/2020	07982	TITAN TRUCK EQUIPMENT	in	SERVICE TRUCK PARTS	150.11	
	151495	02/14/2020	00930	TOTAL ENERGY MANAGEMENT	in	CONTROL CABINETS	1,632.71	
	151498	02/14/2020	06270	TRI-CITY SIGN & BARRICADE CONSTRUC	in	REFLECTIVE TAPE	24.98	
	151501	02/14/2020	00017	TWIN CITY METALS INC	in	REPAIRS - TRUCK 45	66.20	
	151501	02/14/2020	00017	TWIN CITY METALS INC	in	PARTS & SUPPLIES	6.68	
	151501	02/14/2020	00017	TWIN CITY METALS INC	in	VAULT REPAIR	8.20	
	151503	02/14/2020	03883	U R M CASH & CARRY	in	DRYER SHEETS	13.01	
	151503	02/14/2020	03883	U R M CASH & CARRY	in	DISTILLED WATER	7.66	
	151507	02/14/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	81.45	
	151508	02/14/2020	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	341.85	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,794.83	
	151510	02/14/2020	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	50.04	
	151514	02/14/2020	00164	WA STATE DEPARTMENT OF ECOLOGY	in	LAB FEES	680.00	
	151515	02/14/2020	07297	WA STATE DEPT OF HEALTH	in	PERMIT FEE	26,560.50	
	151516	02/14/2020	00063	WA STATE DEPT TRANSPORTATION HIGH	in	INSPECTION - P1606	51.49	
	151519	02/14/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	PARTS & SUPPLIES	19.48	
	151532	02/14/2020	06278	WIN-911 SOFTWARE	in	SCADA EQUIPMENT	530.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR CHRIS ESPINOZA	36.93	C

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE HYDRANT THRUST BLOCK CONCRE	890.42	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR CINDY MEYER	22.17	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PESTICIDE TRAINING RECERTIFICATION.	120.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLOW MOUNT ADAPTER FOR WASTE WAT	770.27	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019 AWARD OF EXCELLENCE PLAQUE.	125.87	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR WATER SAMPLING	639.39	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LASER REMOTE PRESENTATION CLICKER	21.74	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT FOR FENCE REPAIR SUPPLIES	-14.73	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FENCE REPAIR SUPPLIES	312.56	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLYWOOD TO COVER EXCAVATION	29.45	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUILDING PERMIT FEES FOR 18TH & KEL	5,435.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUILDING PERMIT FEES FOR 18TH & KEL	2,874.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUILDING PERMIT FEES FOR 18TH & KEL	159.50	
						Total amount by Department	\$ 319,292.13	
050	2020 REVENU							
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	181.47	
						Total amount by Department	\$ 181.47	
100	1992 W/S REV	ENUE BOND R	REDEMPT					
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR		POSTAGE FOR BOND DOCUMENTS MAILE	25.50	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	POSTAGE FOR BOND DOCUMENTS TO BO	25.50	
						Total amount by Department	\$ 51.00	
						Total amount by Fund	\$ 331,880.35	
IEDICA	L SERVICES	FUND						
010	MEDICAL SE	RVICES						
	151264	02/14/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM MAINT	24.00	
	151264	02/14/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM ALTERATIONS	42.47	
	151276	02/14/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	237.47	
	151299	02/14/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	880.03	
	151299	02/14/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	455.84	
		02/14/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	422.00	
	151308		07715	CARDINAL HEALTH 411, INC	in	MEDICATION	30.26	
	151308 151308	02/14/2020	07713					
		02/14/2020 02/14/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	36.24	
	151308			CARDINAL HEALTH 411, INC CITY OF RICHLAND	in in	MEDICATION VHF MAINTENANCE	36.24 19,416.07	
	151308 151308	02/14/2020	07715	•				

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM PANTS	349.85	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM PANTS	699.71	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM SHIRT	298.68	
	151359	02/14/2020	05823	GALLS, LLC	in	UNIFORM PANTS	349.85	
	151364	02/14/2020	01775	GRAINGER	in	OPERATING SUPPLIES	72.88	
	151364	02/14/2020	01775	GRAINGER	in	OPERATING SUPPLIES	17.23	
	151364	02/14/2020	01775	GRAINGER	in	OPERATING SUPPLIES	9.52	
	151392	02/14/2020	00996	KANDLE, ROB	in	REIMBURSEMENT	68.16	
	151403	02/14/2020	04244	L N CURTIS & SONS	in	STRUCTURE FIRE BOOTS	502.62	
	151407	02/14/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	480.88	
	151407	02/14/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	1,955.29	
	151416	02/14/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	527.15	
	151416	02/14/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	395.45	
	151416	02/14/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	395.45	
	151417	02/14/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	64.95	
	151439	02/14/2020	05532	NORCO, INC.	in	SUPPLIES	702.33	
	151439	02/14/2020	05532	NORCO, INC.	in	CYLINDER RENTAL	22.89	
	151448	02/14/2020	00917	OXARC, INC.	in	OXYGEN	92.80	
	151448	02/14/2020	00917	OXARC, INC.	in	OXYGEN	126.70	
	151448	02/14/2020	00917	OXARC, INC.	in	OXYGEN	76.64	
	151448	02/14/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	62.81	
	151448	02/14/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	62.81	
	151448	02/14/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	187.01	
	151462	02/14/2020	07431	RADIO TECHNOLOGY INC	in	RADIO HOLSTERS	105.75	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	404.61	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	14.59	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	36.28	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	12.50	
	151484	02/14/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OPERATING SUPPLIES	71.35	
	151488	02/14/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	1,115.50	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	861.48	
	151534	02/14/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	627.11	
	151534	02/14/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	129.23	
	151534	02/14/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	156.38	
	151534	02/14/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	327.70	
	151534	02/14/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	234.58	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAN OPENER FOR STATION 65 PAN & GLA	60.52	(

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KITCHEN SUPPLIES (PLATES, BOWLS, CUI	176.23	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RX DISPOSAL SERVICES	16.15	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE SUPPLIES - STATI	40.59	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE SUPPLIES - STATI	2.41	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENERGIZER LITHIUM-ION AA BATTERIES	36.47	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BRIGHTO	122.01	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BIN DIVIDERS FOR EMS SUPPLY STORAGE	28.72	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SHARPIE	98.26	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: PERK 33-	46.89	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: STAPLES	70.41	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TIDE PLU	117.40	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DAWN DISH SOAP	5.94	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING & OFFICE SUPPLIES	124.67	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISHWASHER FOR STATION 63	510.45	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN FLAGS	79.22	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DURACE	115.85	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RADIO HOLSTER FOR ICOM F7010S RADIO	24.00	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	50X 8G SD CARDS FOR ICOM F7010 RADIC	83.38	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: 31-33GAI	93.62	C
						Total amount by Department	\$ 38,594.16	
						Total amount by Fund	\$ 38,594.16	
03 BUILDIN	G SAFETY FU	U <b>ND</b>						
010 1	BUILDING SA	AFETY						
	151380	02/14/2020	02591	ICC - INTERNATIONAL CODE COUNCIL. I	in	ICC EDUCODE 2020	800.00	
	151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	POWER OUTLET BOX	52.43	
	151504	02/14/2020	00623	U.S. BANK NATIONAL ASSOCIATION	in	BANK SERVICE CHARGES	32,900.60	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	230.40	
	151517	02/14/2020	00777	WABO WASHINGTON ASSOCIATION OF B	in	WABO 2020 MEMBERSHIP	185.00	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 BROTHER MOBILE PRINTERS FOR BLDC	1,010.64	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AMAZON: GUMDROP DROPTECH CASE FO	65.11	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 BROTHER IN-VEHICLE MOUNTS FOR NE	189.82	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	12V POWER ADAPTERS FOR NEW BROTH	34.74	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HILTON GARDEN INN: LODGING FOR 12/1	176.40	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR LUIS MEDINA AND	36.93	C
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AUTONOMOUS: COOL GRAY ERGO STOOI	107.52	C
						Total amount by Department	\$ 35,789.59	
2/10/2020								1 12014

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
						Total amount by Fund	\$ 35,789.59	
5 STORMW	VATER UTILI	TY FUND						
010 5	STORMWATE	CR.						
	151272	02/14/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	SWEEPER PARTS	51.61	
	151284	02/14/2020	03707	BAXTER AUTO PARTS	in	SUPPLIES	13.81	
	151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	VAC CON PARTS	20.93	
	151357	02/14/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	61.66	
	151364	02/14/2020	01775	GRAINGER	in	SAFETY EQUIPMENT	118.74	
	151382	02/14/2020	00113	INLAND ASPHALT COMPANY CPM DEVEL	in	COLD MIX	7,608.31	
	151410	02/14/2020	03154	M & M BOLT COMPANY, LLC	in	HARDWARE	27.00	
	151431	02/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	157.14	
	151451	02/14/2020	06603	PAPE MACHINERY INC	in	EQUIPMENT PARTS	977.40	
	151461	02/14/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19	
	151501	02/14/2020	00017	TWIN CITY METALS INC	in	METAL	32.47	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	296.63	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOLIDAY PARADE SUPPLIES	74.06	
						Total amount by Department	\$ 9,494.95	
						Total amount by Fund	\$ 9,494.95	
6 COLUMB	BIA PARK GO	LF COURSE FU	IND					
010	COLUMBIA P	ARK GOLF CO	URSE					
	151384	02/14/2020	02946	INTELLIGENT VIDEO SYSTEMS BRIAN G	in	RETAINAGE	474.95	
	151452	02/14/2020	03458	PARAMOUNT COMMUNICATIONS INC	in	COMMUNICATIONS CABLING	1,549.72	
						Total amount by Department	\$ 2,024.67	
						Total amount by Fund	\$ 2,024.67	
1 EQUIPMI	ENT RENTAL	FUND						
	151319	02/14/2020	00505	COLUMBIA GRAIN & FEED INC	in	INVENTORY	108.55	
	151322	02/14/2020	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	1,322.17	
	151325	02/14/2020	04853	CONNELL OIL INC DBA 76 DISTRIBUTING	in	INVENTORY	907.42	
	151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	BRAKE PADS	230.35	
	151364	02/14/2020	01775	GRAINGER	in	INVENTORY	193.52	
	151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	162.74	
	151455	02/14/2020	06241	PASCO TIRE FACTORY INC	in	TIRE INVENTORY	755.30	

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Accounting Period

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
					Total amount by Department	\$ 4,568.01
010 EQUIPMENT	RENTAL					
151267	02/14/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 4612	81.45
151284	02/14/2020	03707	BAXTER AUTO PARTS	in	SHOCKS - VEHICLE 0045	142.16
151307	02/14/2020	10504	CANYON COUNTRY CYCLE CANYON CO	in	BELT REPLACMENT - VEH 3315	353.98
151307	02/14/2020	10504	CANYON COUNTRY CYCLE CANYON CO	in	PARTS - VEHICLE 3316	232.83
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE PARTS - VEH 4100	150.49
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	FITTINGS - FLEET	55.66
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSES & FITTINGS - FLEET	144.92
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	CREDIT - FLEET	-0.49
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	FITTINGS - FLEET	190.73
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	FITTINGS - FLEET	199.30
151309	02/14/2020	05050	CENTRAL HOSE & FITTINGS INC	in	CREDIT - FLEET	-188.53
151314	02/14/2020	05777	CLEARWATER NAPA	in	COOLANT - VEHICLE 2802	17.53
151314	02/14/2020	05777	CLEARWATER NAPA	in	BATTERY - VEH 3109	52.51
151315	02/14/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	18,347.21
151318	02/14/2020	02579	COLUMBIA FORD	in	2020 FORD F550	54,856.90
151322	02/14/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 4612	207.43
151322	02/14/2020	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH 2801	114.58
151322	02/14/2020	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH 4206	121.09
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	CLAMP - VEH 2105	29.03
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	CLAMP - VEH 2001	60.33
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	LATCH - VEH 7782	102.12
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	SWITCH - VEHICLE 5802	84.35
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	HOUSING - VEHICLE 5802	106.95
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	CREDIT - VEH 2105	-29.03
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	CREDIT - VEH 2001	-60.33
151329	02/14/2020	07868	CORWIN FORD - TRI CITIES	in	CREDIT - VEH 7782	-102.12
151349	02/14/2020	09818	ENVIRO-CLEAN EQUIPMENT INC	in	REPAIR & SERVICE - VEH 5520	3,491.79
151350	02/14/2020	10299	ENVIRONMENTAL PRODUCTS AND ACCE	in	HOSE REEL - VEH 5116	394.97
151352	02/14/2020	00166	FARMERS EXCHANGE	in	FILTER ELEMENT - VEH 3736	12.30
151352	02/14/2020	00166	FARMERS EXCHANGE	in	CARBURETOR - VEH C065	84.03
151352	02/14/2020	00166	FARMERS EXCHANGE	in	THROTTLE KIT - VEH C065	44.75
151352	02/14/2020	00166	FARMERS EXCHANGE	in	BLADES - VEHICLE 0070	83.71
151352	02/14/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEHICLE 3818	74.21
151364	02/14/2020	01775	GRAINGER	in	THROTTLE CONTROL - VEH 0024	96.10
151376	02/14/2020	08572	HIGH DESERT MAINTENANCE INC	in	PARTS - VEHICLE 3904	103.17

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
 151376	02/14/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 5116	212.86
151376	02/14/2020	08572	HIGH DESERT MAINTENANCE INC	in	FUEL TANK - VEH 4907	1,461.76
151378	02/14/2020	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIRS - VEHICLE 2307	2,838.24
151378	02/14/2020	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH - VEHICLE 0228	85.36
151378	02/14/2020	08711	HUGHES FIRE EQUIPMENT INC	in	DOOR REPAIR - VEH 2004	125.89
151378	02/14/2020	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH - VEHICLE 0228	107.87
151389	02/14/2020	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEHICLE 5116	5,560.88
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS - FLEET	3.28
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PART & SUPPLIES - FLEET	71.39
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	COUPLING - FLEET	6.82
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FITTINGS - FLEET	7.28
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PIPE & FITTING - FLEET	10.96
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FITTINGS - FLEET	56.25
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FITTINGS - FLEET	52.15
151397	02/14/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	MOTION SENSOR - FLEET	41.83
151401	02/14/2020	06243	KIMBALL MIDWEST	in	SUPPLIES - SHOP	277.18
151401	02/14/2020	06243	KIMBALL MIDWEST	in	SUPPLIES - SHOP	32.23
151415	02/14/2020	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	SIREN PART -VEH. 2206	126.71
151415	02/14/2020	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	LIGHTS - VEHICLE 4204	75.37
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	ANITFREEZE - VEH 2307	17.53
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTER - VEH 7923	17.22
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE - VEH 3316	8.76
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE - VEH 2801	17.90
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH 3813/3910	56.39
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	SWITCH - VEH 0154	15.95
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUG - VEH 0434	2.41
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	BRAKE PARTS- VEH 0045	143.60
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH 3736	20.41
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	BALL JOINTS - VEH 0045	231.10
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 3109	11.83
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 0045	102.15
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 0045	118.48
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE - VEH 0137	9.17
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 2512	10.21
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 3818	11.83
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	OIL - VEH 3818	19.36
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	OIL - VEH 3818	11.92

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151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS & SUPPLIES - SHOP	41.33
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTER - VEH 4206	8.85
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTER - VEHICLE 4206	10.70
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEHICLE 4206	-8.85
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS - VEH 7341	38.77
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	COOLANT - VEHICLE 2307	8.76
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEHICLE 5702	48.62
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTER - VEHICLE 5313	36.21
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	HOSE CLAMPS - FLEET	2.11
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	HOSE CLAMPS - FLEET	6.32
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEHICLE 5802	19.39
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEHICLE 0228	111.75
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEHICLE 0228	18.85
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEHICLE 0228	27.06
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS - VEH 5802	25.85
151434	02/14/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEHICLE 0228	27.06
151440	02/14/2020	04748	NORTH COAST ELECTRIC COMPANY	in	PARTS - VEHICLE 7925	13.33
151441	02/14/2020	01677	NORTHSTAR CLEAN CONCEPTS HOTSY (	in	REPAIR & MAINT - CW02	753.32
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	CONNECTOR - VEHICLE 4907	2.62
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	SWAY BAR LNK - VEH 7363	57.38
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 7782	161.94
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 0064	161.94
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 0214	162.90
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 7338	162.90
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	CREDIT - VEHICLE 0214	-162.90
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 7784	161.94
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 0214	162.90
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 0045	161.94
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 7809	161.94
151446	02/14/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEHICLE 7808	161.94
151448	02/14/2020	00917	OXARC, INC.	in	EXTINGUISHER BRACKET - FLEET	114.03
151449	02/14/2020	08428	PACIFIC GOLF AND TURF INC	in	SEAT - VEHICLE 0434	215.58
151465	02/14/2020	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV		TIRES & CLUTCH - VEH 7337	1,616.42
151485	02/14/2020	05689	STRYKER SALES CORPORATION DBA STI	in	POWER LOAD UNIT	49,423.73
151485	02/14/2020	05689	STRYKER SALES CORPORATION DBA STI		MAINTENANCE AGREEMENT	14,259.00
151507	02/14/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	68.98
151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	133.22

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	151520	02/14/2020	05985	WAT INC	in	GETAC LAPTOPS & TABLETS	2,116.17
	151524	02/14/2020	08521	WESCO PAINT AND EQUIPMENT, INC	in	PARTS - VEH 2802	70.41
	151526	02/14/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	SEWER TRUCK PARTS	233.34
	151528	02/14/2020	10401	WHECO CORPORATION	in	MATERIALS & LABOR - VEH 2802	765.94
	151533	02/14/2020	01241	WOODPECKER TRUCK	in	PARTS - VEHICLE 5116	216.04
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLACK REFRIGERATOR FOR VEH. 7925	732.72
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HEAT PUMP/AIR CONDITIONER FOR VEH	1,484.75
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIM SEAL FOR VEHICLE 7925	32.56
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR CONDITIONER FOR VEHICLE 7925	191.91
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ALUMINUM TIE DOWNS FOR VEH 5904	26.92
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND FOR RETURN OF BLACK REFRIG	-732.72
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPORT OF SALE FEE FOR VEHICLE 5707	13.25
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LED HEADLIGHTS FOR VEH 0152	99.69
						Total amount by Department	\$ 165,265.42
						Total amount by Fund	\$ 169,833.43
CENTRAL	STORES FU	J <b>ND</b>					
	151364	02/14/2020	01775	GRAINGER	in	INVENTORY	201.81
	151364	02/14/2020	01775	GRAINGER	in	INVENTORY	221.68
	151407	02/14/2020	08868	LIFE-ASSIST	in	INVENTORY	79.28
	151435	02/14/2020	01525	NATIONAL BARRICADE CO LLC	in	INVENTORY	2,153.54
	151490	02/14/2020	03426	THE HOME DEPOT PRO DBA SUPPLY WOI	in	INVENTORY	4,257.55
						Total amount by Department	\$ 6,913.86
010 C	ENTRAL ST	ORES					
	151268	02/14/2020	01526	ABADAN	in	COPIER MAINTENANCE	82.24
	151268	02/14/2020	01526	ABADAN	in	COPIER MAINTENANCE	46.85
	151268	02/14/2020	01526	ABADAN	in	COPIER MAINTENANCE	276.04
	151406	02/14/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	1,214.72
	151406	02/14/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	519.11
						Total amount by Department	\$ 2,138.96
						Total amount by Fund	\$ 9,052.82
RISK MAN	NAGEMENT	FUND					
040 10	ISK MANAC	CEMENT					

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	151294	02/14/2020	03035	BI-STATE OCCUPATIONAL SAFETY & HE	in	PROFESSIONAL SERVICES	210.00	
	151317	02/14/2020	02899	COLUMBIA BASIN HEARING CENTER LL	in	PROFESSIONAL SERVICES	101.00	
	151326	02/14/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUT	in	PARTS & SUPPLIES	4,650.25	
	151339	02/14/2020	02029	DEPT OF ENTERPRISE SVCS	in	SELF INSURANCE	350.00	
	151358	02/14/2020	00409	FRONTIER FENCE INC	in	REPAIR - CHAIN LINK FENCE	1,281.48	
	151381	02/14/2020	03667	INDUSTRIAL HEARING SERVICES INC	in	PROFESSIONAL SERVICES	45.00	
	151431	02/14/2020	06119	MSDSONLINE, INC DBA VELOCITYEHS	in	MSDS ONLINE	28.57	
	151445	02/14/2020	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	105.00	
	151509	02/14/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89	
	151527	02/14/2020	02368	WESTERN SYSTEMS INC	in	PARTS & SUPPLIES	902.12	
	151527	02/14/2020	02368	WESTERN SYSTEMS INC	in	PARTS & SUPPLIES	6,453.90	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DAN L ANNUAL CSP RENEWAL	180.00	
						Total amount by Department	\$ 14,509.21	
						Total amount by Fund	\$ 14,509.21	
11 FIREM	EN'S PENSION	FUND						
010	) FIREMEN'S P	ENSION						
	151239	01/30/2020	10500	WELCH BETTY JEAN	in	LEOFF 1 PENSION	908.60	
						Total amount by Department	\$ 908.60	
						Total amount by Fund	\$ 908.60	
12 OPEB T	TRUST FUND							
010	OPEB TRUST	FUND						
	151271	02/14/2020	00024	ADKINS WILLIAM	in	RETIREE MEDICAL	144.60	
	151301	02/14/2020	00185	BUCK, GARY E	in	RETIREE MEDICAL	144.60	
	151324	02/14/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	135.50	
	151336	02/14/2020	00121	DEINES, JAMES I	in	RETIREE MEDICAL	390.40	
	151342	02/14/2020	00324	DUNCAN LARRY	in	RETIREE MEDICAL	144.60	
	151344	02/14/2020	01894	EASLING, CONNIE	in	RETIREE MEDICAL	144.60	
	151353	02/14/2020	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL	144.60	
	151354	02/14/2020	00058	FEARING, DOUG	in	RETIREE MEDICAL	144.60	
	151362	02/14/2020	00181	GIER, CHARLES W.	in	RETIREE MEDICAL	144.60	
	151363	02/14/2020	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL	144.60	
	151366	02/14/2020	00062	GROSS ROBERT	in	RETIREE MEDICAL	135.50	
	151374	02/14/2020	00455	HEIMBIGNER MICHAEL	in	RETIREE MEDICAL	144.60	
	151377	02/14/2020	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL	104.90	
	151390	02/14/2020	03891	JOPLIN ALAN	in	RETIREE MEDICAL	144.60	

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	151391	02/14/2020	00065	JUERGENS, CURT	in	RETIREE MEDICAL	1,022.10
	151402	02/14/2020	00060	KRAFT, JAMES	in	RETIREE MEDICAL	477.40
	151411	02/14/2020	00050	MACE, BILL	in	RETIREE MEDICAL	144.60
	151412	02/14/2020	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	144.60
	151421	02/14/2020	00055	MERCER, BILL	in	RETIREE MEDICAL	173.50
	151444	02/14/2020	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	144.60
	151456	02/14/2020	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00
	151468	02/14/2020	00145	REMUS, LARRY J	in	RETIREE MEDICAL	307.60
	151470	02/14/2020	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	115.60
	151472	02/14/2020	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	144.60
	151478	02/14/2020	00148	SHAW, LEONARD	in	RETIREE MEDICAL	144.60
	151480	02/14/2020	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	144.60
	151482	02/14/2020	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	144.60
	151500	02/14/2020	01318	TRIPP, GREG	in	RETIREE MEDICAL	135.50
	151511	02/14/2020	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	144.60
	151518	02/14/2020	08584	WAGNER BRIAN	in	RETIREE MEDICAL	137.60
	151521	02/14/2020	09944	WATERS DENNIS	in	RETIREE MEDICAL	135.50
	151529	02/14/2020	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	4,669.92
	151530	02/14/2020	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
	151531	02/14/2020	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
						Total amount by Department	\$ 10,948.82
						- Total amount by Fund	\$ 10,948.82
BI-COUN	TY POLICE I	NFO NETWOR	k				
010	BI-COUNTY F	OLICE INFO N	NETWORK				
	151323	02/14/2020	06375	COMPUNET INC	in	BIPIN PURE SUPPORT	36,335.83
	151323	02/14/2020	06375	COMPUNET INC	in	BIPIN EXAGRID SUPPORT	8,492.52
	151323	02/14/2020	06375	COMPUNET INC	in	BIPIN PALO ALTO	11,680.00
	151323	02/14/2020	06375	COMPUNET INC	in	CISCO SMARTNET - BIPIN	8,263.92
	151487	02/14/2020	00008	TELCO WIRING & REPAIR INC	in	BI PIN	18,605.12
	151502	02/14/2020	01566	TYLER TECHNOLOGIES INC	in	BIPIN PROJECT	1,823.69
	151502	02/14/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	7,015.56
	151502	02/14/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	1,675.34
	151502	02/14/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	1,260.62
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES	12.22
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN TRAINING	21.13
			05000	COMMERCIAL CARD SOLUTIONS JP MOR		TRAINING SUPPLIES	13.00

## City of Kennewick Claims Roster

1/25/2020 - 2/14/2020

Accounting Period

MONTHLY CHARGE FOR STAMPS.COM SE

**Total amount by Department** 

Total amount by Fund

OFFICE SUPPLIES

2020

C

 $\mathbf{C}$ 

50.00

38.97

\$ 6,891.03

\$ 6,891.03

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
Т	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN TRAINING	19.29	С
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN TRAINING	31.41	C
						Total amount by Department	\$ 95,249.65	
						Total amount by Fund	\$ 95,249.65	
642 METRO DI	RUG FORFE	ITURE FUND						
010 N	ONE							
	151241	01/31/2020	01189	WA STATE TREASURER	in	FORFEITURE PROCEEDS	6,430.82	
	151302	02/14/2020	00026	BUDGET PRINT CENTER INC	in	EVIDENCE LOGS	96.44	
	151347	02/14/2020	01933	EMPLOYMENT SECURITY DEPARTMENT	in	EMPLOYMENT HISTORY	9.50	
	151357	02/14/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93	
	151418	02/14/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	86.83	
T	300394	01/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SERVICE CHARGE FOR STAMP	19.54	C

COMMERCIAL CARD SOLUTIONS JP MOF in

COMMERCIAL CARD SOLUTIONS JP MOF in

T

T

300394

300394

01/25/2020

01/25/2020

05000

## City of Kennewick Claims Roster

1/25/2020 - 2/14/2020

Accounting Period

2020

Grand Total: \$ 1,995,088.
nat any advance payment is due and payable
sted above are approved for payment this

Dan Legard, Finance Director

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

Check numbers 151109 through 151534

\$ 1,945,549.70

Wire transfer number 300394

49,539.20

Total

\$ 1,995,088.90

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

Exceptions:

Council Agon	A seem de Messe Novembre	0   (0)	Council Date	03/03/2020	
Council Agen Coversheet				03/03/2020	Consent Agenda 🗶
Ooversneed	Agenda Item Type Subject	General Busin	ness Item rk Golf Course A	coount	Ordinance/Reso
	Ordinance/Reso #	Columbia Fai	Contract #		Public Mtg / Hrg
			<del>_</del>		Other
	Project #		Permit #		
K ENNE W & C K	Department	Finance			Quasi-Judicial
Recommendation					
That Council approve	e the Claims Roster for the Co	olumbia Park G	Solf Course Acco	ount for January 2020.	
Motion for Consider	ration				
I move to approve the	e Claims Roster for the Colun	nbia Park Golf	Course Account	t for January 2020 in the	amount of
	ed of check numbers 2521-25	25 in the amo	unt of \$782.61 a	nd electronic transfers ir	n the amount of
\$20,806.81.					
Summary					
The first page of the detailed information.	roster is a summary of check	and electronic	transfer activity	, with the following page	s presenting more
detalled illioithation.					
Alternatives					
None.					
Fiscal Impact					
Total \$21,589.42.					
T: :	Denise V	/inters			
Through	Feb 21, 09:57:49 (	3MT-0800 2020		Attachments: Roster	
Dept Head Approval	Dan Le	-			
Dopt Head Apploval	Feb 24, 07:39:52 (				
City Mgr Approval	Marie M	•	0	Recording	
, 3 4-1-30	Feb 27, 10:32:00 (	שטט- ו ועוכ -U8UU 2U20 	U	Required?	

## COLUMBIA PARK GOLF COURSE FUND CHECK REGISTER JANUARY 2020

Check Number	Vendor Check Name	Check Date	Amount	Туре
2524	COURSE OF THE	4 /2 /2020	424.24	
2521	COURSECO, INC	1/3/2020	\$24.31	Check
2522	MELISSA HIBBARD	1/3/2020	\$166.95	Check
2523	COLUMBIA POINT GOLF COURSE	1/14/2020	\$413.40	Check
2524	TOTAL E INTEGRATED INC.	1/22/2020	\$137.95	Check
2525	YELP	1/22/2020	\$40.00	Check
ADP 548465623	ADP, LLC	1/3/2020	\$95.03	EFT
ADP 550686113	ADP, LLC	1/31/2020	\$95.03	EFT
ADPTS 007034235	ADP TOTAL SOURCE (AUTOPAY)	1/10/2020	\$3,533.57	EFT
CIG 809147	CAPITAL INSURANCE GROUP	1/13/2020	\$1,387.82	EFT
WA DOR 0012303502	DEPARTMENT OF REVENUE	1/20/2020	\$4,495.83	EFT
312881	1-2-1 MARKETING	1/21/2020	\$447.00	EFT
312922	CITY OF KENNEWICK ELECTRICAL	1/21/2020	\$96.09	EFT
312937	PEPSI COLA BOTTLING CO.	1/21/2020	\$34.55	EFT
312963	IT HAVEN	1/21/2020	\$81.45	EFT
314378	PEPSI COLA BOTTLING CO.	1/30/2020	\$12.85	EFT
314441	BLUE ROOM	1/30/2020	\$82.24	EFT
Paid by ACH	CINTAS CORPORATION #608	1/30/2020	\$77.06	EFT
Paid by ACH	CINTAS CORPORATION #608	1/30/2020	\$72.64	EFT
Paid by ACH	CINTAS CORPORATION #608	1/30/2020	\$73.91	EFT
Paid by ACH	COLEMAN OIL COMPANY	1/30/2020	\$184.30	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	1/3/2020	\$3,456.86	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	1/17/2020	\$2,768.55	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	1/31/2020	\$2,245.51	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	1/31/2020	\$1,265.76	EFT
Paid by ACH	MERCHANT SERVICES	1/1/2020	\$126.49	EFT
Paid by ACH	MERCHANT SERVICES	1/1/2020	\$174.27	EFT
			\$21,589.42	

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 2521-2525		\$	782.61
Electronic transfers			20,806.81
	Total	Ś	21,589.42

Exceptions:

eck	Vendor	Date	Amount		Debit	Credit
2521	COURSECO, INC	1/3/2020		\$24.31		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$24.33
	PURCH	51900-080-244-00	CONTRACT SERVICES		\$24.31	
2522	MELISSA HIBBARD	1/3/2020		\$166.95		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$166.9
	PURCH	52100-080-244-00	TELECOMMUNICATIONS		\$60.00	
	PURCH	52500-080-244-00	OFFICE SUPPLIES		\$106.95	
2523	COLUMBIA POINT GOLF COURSE	1/14/2020		\$413.40		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$413.40
	PURCH	50100-060-244-00	SALARIES		\$192.30	
	PURCH	50100-080-244-00	SALARIES		\$192.30	
	PURCH	48100-050-244-00	LESSONS - COGS		\$28.80	
2524	TOTAL E INTEGRATED INC.	1/22/2020		\$137.95		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		Ć427.0F	\$137.9
	PURCH	51900-050-244-00	CONTRACT SERVICES		\$137.95	
2525	YELP	1/22/2020		\$40.00		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	i	\$40.00	
ADP 548465623	ADP, LLC	1/3/2020		\$95.03		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$95.03
	PURCH	51900-080-244-00	CONTRACT SERVICES		\$95.03	
ADP 550686113	ADP, LLC	1/31/2020		\$95.03		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$95.03
	PURCH	51900-080-244-00	CONTRACT SERVICES		\$95.03	
ADPTS 007034235	ADP TOTAL SOURCE (AUTOPAY)	1/10/2020		\$3,533.57		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$3,533.5
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$1,724.98	
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$1,808.59	
CIG 809147	CAPITAL INSURANCE GROUP	1/13/2020		\$1,387.82		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			\$1,387.82
	PURCH	18400-000-244-00	PREPAID GEN LIAB INS		\$1,387.82	
VA DOR 0012303502	DEPARTMENT OF REVENUE	1/20/2020		\$4,495.83		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			\$4,495.83
	PURCH	20300-000-244-00	SALES TAX PAYABLE		\$1,723.55	
	PURCH	59760-080-244-00	OTHER TAXES		\$2,772.28	
312881	1-2-1 MARKETING	1/21/2020		\$447.00		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			\$447.00
	PURCH	51900-050-244-00	CONTRACT SERVICES		\$447.00	
312922	CITY OF KENNEWICK ELECTRICAL	1/21/2020		\$96.09		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			\$96.09
	PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC		\$59.28	
	PURCH	52210-060-244-00	IRRIGATION ELECTRICITY		\$36.81	
312937	PEPSI COLA BOTTLING CO.	1/21/2020		\$34.55		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			\$34.5
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE		\$34.55	
312963	IT HAVEN	1/21/2020		\$81.45		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			\$81.45
	PURCH	51900-050-244-00	CONTRACT SERVICES		\$81.45	
314378	PEPSI COLA BOTTLING CO.	1/30/2020		\$12.85		
314378	PEPSI COLA BOTTLING CO. PAY		ACCOUNTS PAYABLE - GP	\$12.85		\$12.85
314378		20006-000-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD	\$12.85	\$12.85	\$12.85
	PAY PURCH	20006-000-244-00 49150-070-244-00			\$12.85	\$12.85
314378 314441	PAY	20006-000-244-00 49150-070-244-00 1/30/2020		\$12.85 82.24	\$12.85	\$12.85 \$82.24

PURCH		Vendor	Date	Amount	Debit	Credit
PAY   2006-002-34-00   ACCOUNTS PAYABLE- GP   5   PURCH   51900-602-24-00   CONTRACT SERVICES   \$5.3.38   PURCH   51900-602-24-00   CONTRACT SERVICES   \$72.64   PURCH   51900-6002-24-00   ACCOUNTS PAYABLE- GP   PURCH   51900-6002-24-00   ACCOUNTS PAYABLE- GP   PURCH   51900-6002-24-00   ACCOUNTS PAYABLE- GP   PURCH   51900-6002-24-00   CONTRACT SERVICES   \$42.04   PURCH   51900-6002-24-00   CONTRACT SERVICES   \$42.04   PURCH   51900-6002-24-00   CONTRACT SERVICES   \$42.04   PURCH   51900-6002-24-00   ACCOUNTS PAYABLE- GP   PURCH   51900-6002-24-00   PURCH   S1900-6002-24-00   PURCH   51900-6002-24-00   PURCH   S1900-6002-24-00   PURCH   51900-6002-24-00   PURCH   S1900-700-24-00   PURCH   51900-6002-24-00   PURCH   S1900-700-24-00   PURCH   51900-6002-24-00   PURCH   S1900-700-24-00   PURCH   51900-6002-24-00   PURCH   S1900-700-24-00   PURCH   51900-6002-24-00   S1800-700-24-00   PURCH   51900-6002-24-00   S1800-700-700-700-700-700-700-700-700-700-	Paid by ACH	CINTAS CORPORATION #608	1/30/2020		\$77.06	
PURCH	r did by Ateri			ACCOLINTS PAVABLE - GP	777.00	\$77
PAIR DE CINTAS CORPORATION MODE PAY PURCH \$1900-000-244-00 CONTRACT SERVICES \$72.64 PURCH \$1900-000-244-00 CONTRACT SERVICES \$42.04 PURCH \$1900-000-244-00 CONTRACT SERVICES \$40.00 PURCH \$1900-000-244-00 CONTRACT SERVICES \$40.07 PURCH \$1900-000-244-00 CONTRACT SERVICES \$40.07 PURCH \$1900-000-244-00 CONTRACT SERVICES \$40.07 PURCH \$1900-000-244-00 FURCH \$1000-000-244-00 FURCH \$10000-000-244-00 FURCH \$1000-000-244-00 FURCH \$1000-000-244-00 FURCH \$10					\$55.38	Ţ//
PAY   20006-00-244-00   COLUNTS PAYABLE - GP   512-04   FOR PURCH   51900-60-244-00   CONTRACT SERVICES   530-60   FOR PURCH   51900-60-244-00   CONTRACT SERVICES   530-60   FOR PURCH   51900-60-244-00   CONTRACT SERVICES   549-27   FOR PURCH   51900-600-244-00   FOR PURCH   5400-600-244-00   FOR PURCH   54						
PAY   20006-00-244-00   COLUNTS PAYABLE - GP   512-04   FOR PURCH   51900-60-244-00   CONTRACT SERVICES   530-60   FOR PURCH   51900-60-244-00   CONTRACT SERVICES   530-60   FOR PURCH   51900-60-244-00   CONTRACT SERVICES   549-27   FOR PURCH   51900-600-244-00   FOR PURCH   5400-600-244-00   FOR PURCH   54						
Pulich	Paid by ACH			ACCOUNTS DAVABLE CD	\$72.64	ć72
PAID BY ACH  PAID						\$72
Paild by ACH						
PAY   2000-000-244-00   ACCOUNTS PAYABLE - GP   59   27   PURCH   51900-000-244-00   CONTRACT SERVICES   \$49.27   PURCH   51900-000-244-00   CONTRACT SERVICES   \$24.64   PURCH   51900-000-244-00   CONTRACT SERVICES   \$24.64   PURCH   51900-000-244-00   CONTRACT SERVICES   \$24.64   PURCH   51900-000-00-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-000-244-00   FUEL & COLOUNTS PAYABLE - GP   S19.70   PURCH   51900-000-000-000-000   ACCOUNTS PAYABLE - GP		PURCH	51900-060-244-00	CONTRACT SERVICES	\$30.60	
PURCH   \$1900.080_244-00   CONTRACT SERVICES   \$94.27	Paid by ACH	CINTAS CORPORATION #608	1/30/2020		\$73.91	
PURCH   \$1900-000-244-00   CONTRACT SERVICES   \$24.64		PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$73
Paid by ACH		PURCH	51900-080-244-00	CONTRACT SERVICES	\$49.27	
PAY		PURCH	51900-060-244-00	CONTRACT SERVICES		
PAY	Daid by ACH	COLEMANI OII COMPANY	1/20/2020		¢194.20	
PURCH   \$8300-650-244-00   FUEL & OIL GOLIF   \$24.60	Palu by ACH			ACCOUNTS DAVABLE OF	\$104.50	Ć104
Paid by ACH					4450.70	\$184.
Paid by ACH						
PAY   \$0000-000-244-00   TEMPORARY ACCT   \$3,4 \$1		PURCH	58300-050-244-00	FUEL & OIL GOLF	\$24.60	
PURCH   S0100-060-244-00   HOURLY WAGES   \$2,119.68   PURCH   S0800-050-244-00   HOURLY WAGES   \$2,119.68   PURCH   S0800-050-244-00   HALLTH BENEFITS   \$3 PURCH   S0950-050-244-00   S01 SERVICE FEE   \$354.74   PURCH   S0950-060-244-00   S01 SERVICE FEE   \$321.34   PURCH   S0950-060-244-00   S01 SERVICE FEE   \$313.95   Paid by ACH   ADP TOTAL SOURCE (AUTOPAY)   1/17/2020   TEMPORARY ACCT   \$2,768.55   PURCH   S0950-080-244-00   S01 SERVICE FEE   \$1.434.81   PURCH   S0950-080-244-00   S01 SERVICE FEE   \$1.395   PAY   S0000-000-244-00   S01 SERVICE FEE   \$1.395   PURCH   S0950-080-244-00   S01 SERVICE FEE   \$1.205   PURCH   S0	Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	1/3/2020	Ş	53,456.86	
PURCH 50100-660-244-00 MURLY WAGES 52,119.68 PURCH 50800-050-244-00 HALTH BENEFITS 53 PURCH 50800-060-244-00 HALTH BENEFITS 53 PURCH 50800-060-244-00 SOI SERVICE FEE 5313.95 PAID DURCH 50800-080-244-00 SOI SERVICE FEE 5313.95 PAID DURCH 50800-0800-0800-0800-0800-0800-0800-080		PAY	50000-000-244-00	TEMPORARY ACCT		\$3,456
PURCH   \$0200-050-244-00   HOURLY WAGES   \$2,119.68     PURCH   \$0800-050-244-00   HEALTH BENEFITS   \$353.74     PURCH   \$0800-050-244-00   SOI SERVICE FEE   \$354.74     PURCH   \$0805-050-244-00   SOI SERVICE FEE   \$354.74     PURCH   \$0895-050-044-00   SOI SERVICE FEE   \$313.95     PURCH   \$0895-050-044-00   SOI SERVICE FEE   \$133.95     PAY   \$0000-000-244-00   SOI SERVICE FEE   \$133.95     PAY   \$0000-000-244-00   SOI SERVICE FEE   \$133.95     PURCH   \$0900-000-244-00   TEMPORARY ACCT   \$2,76     PURCH   \$0000-000-244-00   HEALTH BENEFITS   \$354.74     PURCH   \$0800-050-244-00   HEALTH BENEFITS   \$354.74     PURCH   \$0800-050-244-00   HEALTH BENEFITS   \$354.74     PURCH   \$0800-060-244-00   SOI SERVICE FEE   \$273.71     PURCH   \$0950-060-244-00   SOI SERVICE FEE   \$273.71     PURCH   \$0950-060-244-00   SOI SERVICE FEE   \$215.36     PURCH   \$0950-060-244-00   SOI SERVICE FEE   \$215.36     PURCH   \$0950-060-244-00   SOI SERVICE FEE   \$215.36     PURCH   \$0000-000-244-00   TEMPORARY ACCT   \$2,245.51     PURCH   \$0000-000-244-00   SOI SERVICE FEE   \$215.36     PURCH   \$0000-000-244-00   SOI SERVICE FEE   \$13.95     PURCH   \$0000-000-244-00   SOI SERVICE FEE   \$190.99     PURCH   \$0950-060-244-00   SOI SERVICE FEE   \$190.99     PURCH   \$0950-060-244-00   SOI SERVICE FEE   \$13.95     PURCH   \$0000-000-244-00   SOI SERVICE FEE   \$13.95     PURCH   \$0000-					\$1 434 81	1 - 7
PURCH 50800-050-244-00 HEALTH BENEFITS 53: PURCH 50800-060-244-00 SOI SERVICE FEE \$354.74 PURCH 50950-060-244-00 SOI SERVICE FEE \$354.74 PURCH 50950-060-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-060-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-060-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-060-244-00 TEMPORARY ACCT \$2.76 PURCH 50000-060-244-00 TEMPORARY ACCT \$3.39 PURCH 50800-050-244-00 SOI SERVICE FEE \$273.71 PURCH 50800-050-244-00 SOI SERVICE FEE \$273.71 PURCH 50950-050-244-00 SOI SERVICE FEE \$273.72 PURCH 50950-050-244-00 SOI SERVICE FEE \$273.73 PURCH 50950-050-244-00 SOI SERVICE FEE \$273.73 PURCH 50950-050-244-00 SOI SERVICE FEE \$13.95 PURCH 50950-050-244-00 SOI SERVICE FEE \$13.95 PURCH 50950-050-244-00 SOI SERVICE FEE \$13.95 PURCH 50950-050-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-050-244-00 SOI SERVICE FEE \$13.95 PAY 50000-000-244-00 TEMPORARY ACCT \$3.26 PURCH 50950-050-244-00 SOI SERVICE FEE \$13.95 PAY 50000-000-244-00 TEMPORARY ACCT \$3.26 PURCH 50950-050-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-050-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-050-244-00 SOI SERVICE FEE \$13.95 PURCH 50950-050-244-00 SOI SERVICE FEE \$10.00 PURCH 50950-05						
PURCH 50900-060-244-00 SOI SERVICE FEE \$34.74 PURCH 50950-080-244-00 SOI SERVICE FEE \$321.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$215.36 PURCH 5000-000-244-00 TEMPORARY ACCT \$2.76 PURCH 5000-000-244-00 TEMPORARY ACCT \$3.00 PURCH 50950-080-244-00 HOURLY WAGES \$1,343.81 PURCH 50950-080-244-00 PURCH 50950-080-244-00 SOI SERVICE FEE \$273.71 PURCH 50950-080-244-00 SOI SERVICE FEE \$273.71 PURCH 50950-080-244-00 SOI SERVICE FEE \$273.71 PURCH 50950-080-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 FURCH 50950-080-244					72,113.00	\$339
PURCH						
PURCH   50950-080-244-00   SOI SERVICE FEE   \$215.36   PURCH   50950-080-244-00   SOI SERVICE FEE   \$215.36   SI3.95					6254.74	\$541
Paid by ACH						
Paid by ACH						
PAY		reneri	30330 000 244 00	SOI SERVICE LEE	Ψ13.33	
PURCH 50100-060-244-00 SALARIES \$1,434.81 PURCH 50200-050-244-00 HOURLY WAGES \$1,512.40 PURCH 50800-060-244-00 HEALTH BENEFITS \$33 PURCH 50950-060-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95 PAY 50000-000-244-00 SOI SERVICE FEE \$13.95 \$32 PAY 50000-000-244-00 SOI SERVICE FEE \$13.95 \$33 PAY 50000-000-244-00 SOI SERVICE FEE \$13.95 \$34 PAY 50000-000-244-00 SOI SERVICE FEE \$100.99 PURCH 50950-060-244-00 SOI SERVICE FEE \$100.99 PURCH 50950-060-244-00 SOI SERVICE FEE \$13.95 \$34 PAY 50000-000-244-00 SOI SERVICE FEE \$14.117 PAY 50000-000-244-00 SOI SERVICE FEE \$14.117 PAY 50000-000-244-00 SOI SERVICE FEE \$14.117 PAY 50000-000-244-00 TEMPORARY ACCT \$14.117 PAY 50000-000-244-00 TEMPO	Paid by ACH		1/17/2020	Ç	\$2,768.55	
PURCH 50200-050-244-00 HOURLY WAGES \$1,512.40 PURCH 50800-050-244-00 HEALTH BENEFITS \$33 PURCH 50800-050-244-00 HEALTH BENEFITS \$33 PURCH 50950-050-050-044-00 SOI SERVICE FEE \$273.71 PURCH 50950-050-244-00 SOI SERVICE FEE \$273.71 PURCH 50950-080-244-00 SOI SERVICE FEE \$273.72 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95 PAY 50000-000-244-00 TEMPORARY ACCT \$2,245.51 PURCH 50100-060-244-00 FALARIES \$1,434.81 PURCH 50200-050-244-00 HOURLY WAGES \$1,072.08 PURCH 50800-050-244-00 HOURLY WAGES \$1,072.08 PURCH 50800-050-244-00 HOURLY WAGES \$1,072.08 PURCH 50800-050-244-00 HEALTH BENEFITS \$33 PURCH 50950-080-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-060-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95 PURCH 50950-080-244-00 PUR		PAY	50000-000-244-00	TEMPORARY ACCT		\$2,768
PURCH   50800-050-244-00   HEALTH BENEFITS   538   538   PURCH   50800-050-244-00   HEALTH BENEFITS   538   538   PURCH   50950-050-244-00   SOI SERVICE FEE   \$273.71		PURCH	50100-060-244-00	SALARIES	\$1,434.81	
PURCH   50800-060-244-00   HEALTH BENEFITS   \$32		PURCH	50200-050-244-00	HOURLY WAGES	\$1,512.40	
PURCH   50950-050-244-00   SOI SERVICE FEE   \$273.71     PURCH   50950-060-244-00   SOI SERVICE FEE   \$215.36     PURCH   50950-080-244-00   SOI SERVICE FEE   \$215.36     PURCH   50950-080-244-00   SOI SERVICE FEE   \$215.36     PURCH   50950-080-244-00   SOI SERVICE FEE   \$215.36     PAY   50000-000-244-00   TEMPORARY ACCT   \$2,24     PURCH   50100-060-244-00   ADLITY WAGES   \$1,434.81     PURCH   50800-050-244-00   HOURLY WAGES   \$1,072.08     PURCH   50800-050-244-00   HEALTH BENEFITS   \$33     PURCH   50950-050-244-00   SOI SERVICE FEE   \$190.99     PURCH   50950-060-244-00   SOI SERVICE FEE   \$113.36     PURCH   50950-060-244-00   SOI SERVICE FEE   \$113.36     PURCH   50950-060-244-00   SOI SERVICE FEE   \$13.35     PURCH   50950-080-244-00   SOI SERVICE FEE   \$13.35     PURCH   52100-060-244-00   TEMPORARY ACCT   \$1,265.76     PURCH   52500-080-244-00   OFFICE SUPPLIES   \$73.09     PURCH   52500-080-244-00   OFFICE SUPPLIES   \$73.09     PURCH   58800-060-244-00   OFFICE SUPPLIES   \$73.09     PURCH   58800-060-244-00   TRAVEL LODGING & ENT   \$424.41     PURCH   51500-080-244-00   TRAVEL LODGING & ENT   \$424.41     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PAY   10420-000-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PAY   10420-000-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH   54000-080-244-00   OPERATING CHECKING ACCT - US Bank   \$12.64     PURCH		PURCH	50800-050-244-00	HEALTH BENEFITS		\$339
PURCH 50950-060-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  Paid by ACH ADP TOTAL SOURCE (AUTOPAY) 1/31/2020 \$2,245.51 PAY 50000-000-244-00 TEMPORARY ACCT \$2,245.51 PURCH 50100-060-244-00 SALARIES \$14.34.81 PURCH 50200-050-244-00 HOURLY WAGES \$1,072.08 PURCH 50800-060-244-00 HOURLY WAGES \$1,072.08 PURCH 50800-060-244-00 HEALTH BENEFITS \$33 PURCH 50950-050-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-050-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-060-244-00 SOI SERVICE FEE \$13.95  Paid by ACH ELAN (MONTHLY CREDIT CARD CHGS) 1/31/2020 \$1,265.76 PURCH 52100-060-244-00 SOI SERVICE FEE \$13.95 PURCH 52100-060-244-00 TEMPORARY ACCT \$1,265.76 PURCH 52100-060-244-00 ADVERTISING & MARKETING \$103.14 PURCH 52500-080-244-00 ADVERTISING & MARKETING \$103.14 PURCH 52500-080-244-00 OFFICE SUPPLIES \$73.09 PURCH 52500-080-244-00 FURCH 52500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 OPERATING CHECKING ACCT - US Bank \$11.00 PORCH 54000-080-244-00 PORCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 54000-080-244-00 OPERATING CHECKING ACCT - US Bank \$11.00 PORCH 54000-080-244-00 PORCH SIDO-080-244-00 PORCH SIDO		PURCH	50800-060-244-00	HEALTH BENEFITS		\$341
PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  Paid by ACH ADP TOTAL SOURCE (AUTOPAY) 1/31/2020 \$2,245.51  PAY 50000-000-244-00 TEMPORARY ACCT \$2,24  PURCH 50100-060-244-00 HOURLY WAGES \$1,434.81  PURCH 50800-050-244-00 HOURLY WAGES \$1,072.08  PURCH 50800-050-244-00 HEALTH BENEFITS \$330  PURCH 50950-060-244-00 HEALTH BENEFITS \$330  PURCH 50950-060-244-00 SOI SERVICE FEE \$190.99  PURCH 50950-060-244-00 SOI SERVICE FEE \$190.99  PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52100-060-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52100-060-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52500-080-244-00 ADVERTISING & MARKETING \$103.14  PURCH 52500-080-244-00 TEMPORARY ACCT \$330.90  PURCH 58500-060-244-00 TEMPORARY ACCT \$33.99  PURCH 58500-060-244-00 TEMPORA		PURCH	50950-050-244-00	SOI SERVICE FEE	\$273.71	
PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  Paid by ACH ADP TOTAL SOURCE (AUTOPAY) 1/31/2020 \$2,245.51  PAY 50000-000-244-00 TEMPORARY ACCT \$2,24  PURCH 50100-060-244-00 HOURLY WAGES \$1,434.81  PURCH 50800-050-244-00 HOURLY WAGES \$1,072.08  PURCH 50800-050-244-00 HEALTH BENEFITS \$330  PURCH 50950-060-244-00 HEALTH BENEFITS \$330  PURCH 50950-060-244-00 SOI SERVICE FEE \$190.99  PURCH 50950-060-244-00 SOI SERVICE FEE \$190.99  PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52100-060-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52100-060-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52500-080-244-00 ADVERTISING & MARKETING \$103.14  PURCH 52500-080-244-00 TEMPORARY ACCT \$330.90  PURCH 58500-060-244-00 TEMPORARY ACCT \$33.99  PURCH 58500-060-244-00 TEMPORA		PURCH	50950-060-244-00	SOI SERVICE FEE	\$215.36	
PAY 50000-000-244-00 TEMPORARY ACCT \$2,264 PURCH 50100-060-244-00 SALARIES \$1,434.81 PURCH 50200-050-244-00 HEALTH BENEFITS \$33 PURCH 50800-050-244-00 HEALTH BENEFITS \$33 PURCH 50950-050-244-00 HEALTH BENEFITS \$33 PURCH 50950-050-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-060-244-00 SOI SERVICE FEE \$190.99 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95 PAY 50000-000-244-00 SOI SERVICE FEE \$13.95 PAY 50000-000-244-00 TEMPORARY ACCT \$1,26 PURCH 52100-060-244-00 TELECOMMUNICATIONS \$60.18 PURCH 53100-080-244-00 TELECOMMUNICATIONS \$60.18 PURCH 53100-080-244-00 FICE SUPPLIES \$73.09 PURCH 58400-060-244-00 FICE SUPPLIES \$73.09 PURCH 58400-060-244-00 FICE SUPPLIES \$33.95 PURCH 58500-060-244-00 FICE SUPPLIES \$33.96 PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-060-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 FICE SUPPLIES \$33.96 PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 FICE SUPPLIES \$33.96 PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41 PURCH 51500-080-244-00 PERATING CHECKING ACCT - US Bank \$11.07 PAY 10420-000-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49 PURCH 54000-080-244-00 PERATING CHECKING ACCT - US Bank \$126.49						
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PURCH 50950-060-244-00 SOI SERVICE FEE \$215.36 PURCH 50950-080-244-00 SOI SERVICE FEE \$13.95  Paid by ACH ELAN (MONTHLY CREDIT CARD CHGS) 1/31/2020 \$1,265.76  PAY 50000-000-244-00 TEMPORARY ACCT \$1,265.76  PURCH 52100-060-244-00 TELECOMMUNICATIONS \$60.18  PURCH 53100-080-244-00 ADVERTISING & MARKETING \$103.14  PURCH 52500-080-244-00 OFFICE SUPPLIES \$73.09  PURCH 58500-060-244-00 EQUIPMENT SHOP SUPPLIES \$141.17  PURCH 58400-060-244-00 EQUIPMENT OUTSIDE REPAIRS \$39.36  PURCH 51500-080-244-00 TRAVEL LODGING & ENT \$424.41  PURCH 51500-060-244-00 TRAVEL LODGING & ENT \$424.41  PURCH 51500-080-244-00 OPERATING CHECKING ACCT - US Bank \$126.49  PAY 10420-000-244-00 BANK CHARGES \$126.49  Paid by ACH MERCHANT SERVICES 1/1/2020 \$174.27  PAY 10420-000-244-00 OPERATING CHECKING ACCT - US Bank \$126.49  Paid by ACH MERCHANT SERVICES 1/1/2020 \$174.27  PAY 10420-000-244-00 OPERATING CHECKING ACCT - US Bank \$126.49		PURCH	50800-060-244-00	HEALTH BENEFITS		\$341
Paid by ACH		PURCH	50950-050-244-00	SOI SERVICE FEE	\$190.99	
Paid by ACH		PURCH	50950-060-244-00	SOI SERVICE FEE	\$215.36	
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On what A man			1 0	02/02/2020	
Council Agen Coversheet			Council Date	03/03/2020	Consent Agenda 🗶
Coversneet		General Busir		Ordinance/Reso	
	Subject	Payroll Roste	r for PPE 2/15/2	Public Mtg / Hrg	
	Ordinance/Reso #		Contract #		
	Project #		Permit #		Other
KENNEWICK	Department	Finance			Quasi-Judicial
Recommendation					
That council approve	the Payroll Roster.				
Motion for Consider		V'- (b	· · ( Φο Εοο <b>7</b> 00	40	74000 than a h
	e Payroll Roster for 2/15/2020 oosit numbers 178466 through		t of \$2,566,729.	46 comprised of check r	lumbers 74390 through
7 1100 and anote dop	rook mamboro 170 100 km oagi	1 170010.			
Summary					
<u>Alternatives</u>					
None.					
Fiscal Impact					
Total \$2,566,729.46					
Through				Attachments: payroll roster	
	Dan Le	gard		Attachments: payroll roster	
Dept Head Approval	Feb 19, 13:13:13 (				
Cia, Mann A	Marie M	osley			
City Mgr Approval	Feb 27, 10:32:40 (	GMT-0800 2020	0	Recording Required?	

March 3, 2020

All Departments:	March 3, 2020	February 15, 2020
ADMINISTRATIVE TEAM		2,349.03
CITY COUNCIL		4,525.00
CITY MANAGER		12,760.04
CIVIL SERVICE		638.00
COMMUNITY PLANNING & ECONOMIC		34,801.12
EMPLOYEE & COMMUNITY RELATION	5	51,970.08
ENGINEERING		57,952.56
FACILITIES & GROUNDS FINANCE		63,510.77 55,099.43
FIRE		104,697.65
LEGAL SERVICES		23,315.72
MANAGEMENT SERVICES		74,304.72
POLICE		455,916.59
1 OLIOL	Subtotal General Fund	941,840.71
STREETS		15,880.94
TRAFFIC		28,555.03
110.1110	Subtotal Street Fund	44,435.97
BI-PIN		11,301.66
BUILDING SAFETY		43,265.46
COMMUNITY DEVELOPMENT		4,309.96
CRIMINAL JUSTICE		72,337.84
EQUIPMENT RENTAL		11,534.41
MEDICAL SERVICES		330,028.17
RISK MANAGEMENT		4,061.37
STORMWATER UTILITY		16,445.97
WATER & SEWER		134,556.27
	Subtotal Other Funds	627,841.11
	Total Salaries and Wages	1,614,117.79
Benefits:		
Dental Insurance		46,066.30
Industrial Insurance		29,845.30
Life Insurance		4,208.94
Long Term Disability Insurance		4,879.61
Medical Insurance		626,523.30
Medical Retirement Account		3,412.50
Retirement		136,384.81
Social Security (FICA)		91,815.06
Vision Insurance		7,472.96
WA Family Leave	Total Benefits	2,002.89
		952,611.67
	Grand Total	<u>\$2,566,729.46</u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,566,729.46 comprised of check numbers 74390 through 74436 and direct deposit numbers 178466 through 178918.

Approved for payment:

Dan Legard, Finance Director

Council Agen	do Assarla Harri Nigalar		1 Caunail Data	02/02/2020			
Council Agend Coversheet			Council Date	03/03/2020	Consent Agenda 🗶		
Coversileet	/ rgenda item Type	Boards and C			Ordinance/Reso		
	Subject	Arts Commiss			Public Mtg / Hrg		
	Ordinance/Reso #		Contract #		Other		
	Project #		Permit #				
KENNEWICK	Department	City Manager	•		Quasi-Judicial		
Recommendation	<u>'</u>						
The Interview Committee recommends that Council make an appointment to the Arts Commission.  Motion for Consideration  I move to accept the recommendation of the Interview Committee and appoint Marisela Garza to the Arts Commission.							
Summary The Arta Commission	has one recent eneming due	to the regions	tion of Malania	Diatman			
The Arts Commission	has one recent opening due	to the resigna	ition of Melanie i	Blatman.			
	Committee recently conduction that expires 3/31/22:	ted interviews	and makes the f	ollowing recommendation	n to fill the unexpired		
Marisela Garza - App	oint						
Mariocia Garza 7,pp	Onte						
Alternatives							
None							
Fiscal Impact							
None							
Through	Jackie <i>A</i> Feb 24, 13:36:11 (			Attachments: Garza Application			
Dept Head Approval							
City Mgr Approval	Marie M Feb 27, 16:26:24 (		0	Recording Required?			

#### **Jackie Aman**

From: noreply@civicplus.com

Sent: Thursday, February 6, 2020 9:43 PM

To: Jackie Aman

Subject: Online Form Submittal: Boards and Commissions Application

## **Boards and Commissions Application**

First Name	Marisela
Last Name	Garza
Date	2/6/2020
Address	
City	Kennewick
State	WA
Zip Code	99336
Phone Number	
Email Address	
I am interested in serving on the following Commission	Block Grant Advisory Committee

Occupational Status and Background

I am currently a business owner. In 2018 I established Mami's Spicy Ceviche, a local mobile food business. Considered a pop-up, I have served thousands of community members throughout the entire Tri-Cities. We attend yearly community events, such as 4th of July Celebrations, Cinco De Mayo, Fiery Food Festival, (Downtown Pasco), HAPO Hydroplane Show, Sunset at Southridge (Kennewick), and Food Truck Friday (DPDA). In addition, I am a participating vendor at the Kennewick, Richland, and Pasco Farmers Markets. My business has grown with the support of the many community members who are eager for new, healthy and unique food options.

In addition, I launched a creative consulting service that focuses on helping micro and small businesses expand their reach through social media and advertising. I have focused on

helping two key demographics, women business owners and local non-profits. My work with the non-profits has recently allowed me the opportunity to develop and lead the social media campaign for our local 2020 Census efforts.

Previous to my time as a business owner, I had a career in fundraising and program development. I worked with two great organizations for most of my career, United Way of Benton and Franklin Counties and Washington State University Tri-Cities. Throughout my career, I raised millions of dollars for programs that helped students and the general population. I established over \$200,000 in scholarships for students, in programs that ranged from Business to Viticulturas and Enology. I lead the development and implementation of innovative programs, such as the first food pantry for students in need at Washington State University and a program that expanded STEM education to rural communities in Washington State. My authenticity and ability to communicate helped me create meaningful relationships with community leaders, organizers and company CEOs. These relationships helped me form donor support and executive boards for programs in education, health, financial stability, and childhood/youth success. I established over 20 non-profit boards, recruited and trained over 100 volunteers. and raised over \$100,000 in special event fundraising.

It has been such a privilege to do work that is fulfilling but also serves my community.

What unique qualities or attitude will you bring to this position?

My unique qualities are authenticity, honesty and integrity. I consider myself to be someone who tries to do not only what is good for myself, but for those around me. I try to be my best and truest self, because I know that is how I can best serve my family, friends, and neighbors. These qualities have helped me gain trust in my career, with other business owners, and my personal friends. Life is easier and sweeter when people can trust that you'll do the right thing, even when no one is looking.

I do believe that my positive attitude is something that sets me apart. I smile, I can strike up a conversation with strangers, and I am open minded. I look for the good in people, which I can only do when I look forward to the day ahead. Therefore, positivity is key to my everyday. I have bad days, just like anyone else, but I always, always try to find the good in everything.

### Community Related Activities/Organizational Affiliations

Mujeres Circle - Founder

A network for local women business owners and professionals. This group focuses on business development, personal growth, and growing a personal network.

### Volunteer Experience

I have used my personal and professional experience to develop and establish programs for youth who come into contact with the foster care and juvenile justice system. I worked directly with the Benton-Franklin Juvenile Justice System Administrator to develop and implement the Hope Program. A program that offers at-risk youth coaching and life skills development. I recruited community members, local business, and non-profits to assist in the needs of the youth we served. I led the development of the first Latino Community Network, which focuses on connecting resources and professional services to the local Latino population. I served on the Tri-Cities Hispanic Chamber Board of Directors. I was awarded Board Member of the Year (2017) for my work in establishing successful small business seminars for Spanish speaking business owners.

# What interests you about this Board/Commission?

The work done through the Community Development Block Grant.

# Experiences related to position applied for

My entire career as a fundraiser was about providing opportunities through programs in education, health, financial stability and youth success.

I gained a deep understanding of the the grant process, identifying opportunities, working within the grant parameters, project timelines and management, data collection, and reporting to the grantors. As a fundraiser I was responsible for the proper stewardship of monies awarded through grants, private businesses and individuals.

In addition my personal experience through working with at-risk youth and vulnerable populations have taught me that there are many moving parts that make a community thrive. That it is not only important to be able to identify gaps in services, programs, funding, but to also find real, deliverable solutions.

# Why are you seeking appointment?

I am seeking appointment because I care about my community. I care about the people who makeup my neighborhood and city. I have benefited so much from the community who has supported me, my business and is the place my children call home.

To the best of your knowledge, would any conflict of interest be created as a result of your appointment?

No.

What makes you a good choice for this Board/Commission?

- 1. My integrity and honesty.
- 2. All my experiences as a fundraiser and business owner. In addition, my demonstrated efforts in community engagement.
- 3. My positive attitude and desire to serve.

Personal References

John Mancinelli
WSU Tri-Cities, Executive Director of Educational Outreach
john.mancinelli@wsu.edu

Michele Roth -Red Cross, Executive Director Owner, Michele Roth Creative Services

Ken Fincher
Middle Georgia State University
VP, Institutional Advancement
ken.fincher@mga.edu

Disclaimer and Electronic Signature Agreement

1 Agree

Electronic Signature Marisela Garza

Email not displaying correctly? View it in your browser.

0	,		l a " = .	00/00/0000				
Council Agen			Council Date	03/03/2020	Consent Agenda 🗶			
Coversheet		Boards and C		Ordinance/Reso				
	Subject	Historic Prese	distoric Preservation Commission					
	Ordinance/Reso #		Contract #		Public Mtg / Hrg			
	Project #		Permit #		Other			
KENNEWICK	Department	City Manager			Quasi-Judicial			
Recommendation	<u> </u>							
The Interview Committee recommends that Council make two appointments to the Historic Preservation Commission.  Motion for Consideration								
	recommendation of the Interv	riew Committee	e and reappoint	Dave Robertson and ap	point KariAnne Clark			
to the Historic Preser				·	'			
Summary								
The Historic Preserva	ation Commission has two red	cent openings	due to expiration	n of terms.				
The Council Interview to expire 3/31/24:	v Committee recently conduct	ted interviews a	and makes the f	following recommendation	ns to fill two positions			
Dave Robertson - rea KariAnne Clark - app								
There were no addition	There were no additional applicants for the Historic Preservation Commission.							
Alternatives								
None								
Fiscal Impact								
None								
Through	Jackie <i>A</i> Feb 24, 14:02:26 (			Attachments: Robertson Application				
Dept Head Approval				Clark Application				
City Mgr Approval	Marie M Feb 27, 16:29:28 (	•	)	Recording Required?				

## Jackie Aman

From:

noreply@civicplus.com

Sent:

Sunday, February 2, 2020 5:00 PM

To:

Jackie Aman

Subject:

Online Form Submittal: Boards and Commissions Application

# Boards and Commissions Application

First Name	KariAnne
Last Name	Clark
Date	2/2/2020
Address	
City	
State	Washington
Zip Code	993016608
Phone Number	
Email Address	
I am interested in serving on the following Commission	Historic Preservation Commission
Occupational Status and Background	Home Builder - Construction Office Manager
What unique qualities or attitude will you bring to this position?	I hold two degrees, an AAS in Architectural Technology and BS in Family and Consumer Sciences. I have worked in the construction and design fields for over 15 years.
Community Related Activities/Organizational Affiliations	Volunteer Historic Downtown Kennewick Design Committee
Volunteer Experience	Volunteer Calvary Chapel Tri-Cities Father Daughter Ball Volunteer Historic Downtown Kennewick Design Committee
What interests you about this Board/Commission?	I own property at 112 W Kennewick Ave - 112 year old building My father owns 113 W Kennewick Ave Helped my father remodel 905 W Grand Ronde, Kennewick - in

the early 90's a historic home in Kennewick built in 1906

I am extremely interested in the history of Kennewick and preservation of it

Experiences related to position applied for

Currently restoring 112 year old Downtown Kennewick property

Why are you seeking appointment?

Would love to be a part of keeping history in Kennewick preserved

To the best of your knowledge, would any conflict of interest be created as a result of your appointment?

None known

What makes you a good choice for this Board/Commission?

I have a background not only as a lifelong resident of the Tri-Cities (except for college years) but as a 1993 graduate of Kennewick High School. I attended all Kennewick schools Canyon View, Park Middle & Kennewick High. My father and sister both are also Kennewick High graduates. My grandfather was one of the first paid Kennewick firefighters and later was appointed as Chief. I own property downtown Kennewick as does my father. I have a vested interest in the well being and preservation of this town.

Personal References

Ted Luuvas - Historic Preservation Commission

Mike Novakovich - Visit Tri-Cities Greg Ford - Brasher Electric

Ann Steiger - Roxy Theater Antiques & HDKP board member

Jeff Parry - Homeseed

Khea Longan - Sotheby's Realty

Disclaimer and Electronic Signature Agreement

I Agree

Electronic Signature

KariAnne D Clark

Email not displaying correctly? View it in your browser.

# **CITY OF KENNEWICK**

## Application for Board/Commission Position

Please return completed application to: City of Kennewick Jackie Aman P.O. Box 6108 Kennewick, WA 99336



### **APPLICANT INFORMATION**

Last Name Robe	ertson	First	David E., Jr.		Date	6February2020
Street Address						
City Kennewick	<b>S</b>	State	WA	ZIP	99337	
Phone		E-mail	Address			
Board or Commission	1. Planning Commission 2. Historic	Preserva	tion Commission		<del>-</del>	

#### OCCUPATIONAL STATUS AND BACKGROUND

See below/attached.

## WHAT UNIQUE QUALITIES OR ATTITUDE WILL YOU BRING TO THIS POSITION?

See below/attached.

## COMMUNITY RELATED ACTIVITIES/ORGANIZATIONAL AFFILIATIONS

See below/attached.

#### **VOLUNTEER EXPERIENCE**

See below attached.

	See below/attached.	BUS LANDON BARRAS MARIERI BARAS AMR	
EXPERIE	NCES RELATED TO POSITION APPLIED FOR		
	See below/attached.		
WHY ARI	E YOU SEEKING APPOINTMENT?		
	See below/attached.		
TO THE B	EST OF YOUR KNOWLEDGE, WOULD ANY CO	VELICT OF INTEREST BE CRE	ATED AS A RESULT OF
YOUR AP	POINTMENT??		
WHAT M/	AKES YOU A GOOD CHOICE FOR THIS BOARD, See below/attached.	COMMISSION?	
PERSONA	L REFERENCES  Dennis Nichols, 1718 S. Dennis, Kennewick, WA 509-58	6-4015	
	Rodger Schultz, 3409 S. Buntin, Kennewick, WA 509-59		
DISCLAIN	MER AND SIGNATURE		
As an application	ant for the above appointed position, I understand that the ction, including inspection by members of the press and m	is application and supporting documedia.	ents may be made available for
Signature	David E. Robertson, Jr.	Date	6 February 2020

#### **OCCUPATIONAL STATUS AND BACKGROUND**

I am retired after ~30 years at the Pacific Northwest National Laboratory (PNNL) in Richland, WA. Early in my career at PNNL the positions that I held were those of Buyer, Subcontracting Officer, Contracts Negotiator and International Coordinator. The last 17 years were spent in the role of Staff Contracting Officer responsible for project development and contract negotiations on the Material Protection, Control and Accounting Program focused on countries of the former Soviet Union. This program was related to the reduction and safekeeping of weapons grade nuclear material. During those 17 years I traveled extensively to Russia and Ukranine

Currently, I work part-time at Columbia Point Golf Course (Richland, WA) as a course Marshal.

### WHAT UNIQUE QUALITIES OR ATTITUDE WILL YOU BRING TO THIS POSITION?

Over the course of my career, I have had to become adept at understanding many technical disciplines for the purposes of building project statements of work and negotiating contracts. I understand the need for forward planning. I am fair-minded.

### **COMMUNITY RELATED ACTIVITIES/ORGANIZATIONAL AFFILIATIONS**

Past President of the Kennewick American Youth Baseball/Little League. Past President/Co-founder of the Tri-City Youth Foundation. Past President of the Tri-Cities Sports Officials Board serving area high school and middle school basketball programs. Past President and Umpire-in-Chief of the Tri-Cities USSSA Umpire Association.

#### **VOLUNTEER EXPERIENCE**

I have been on the Historic Preservation Commission since 2015. I have served as the Commission Chair for the last two years. I have also volunteered as a mediator for the Dispute Resolution Center located in Kennewick. Over the years I have volunteered my time as a coach of youth sports in Kennewick. As President of the Tri-City Youth Foundation, I lead the effort to build youth baseball fields the Kennewick American Youth Baseball complex located adjacent to the Canyon View Elementary school on Olympia St. After I retired, I volunteered for my church as an Employment Specialist helping people in the Tri-Cities with the various aspects of finding jobs and developing careers.

#### WHAT INTERESTS YOU ABOUT THIS BOARD/COMMISSION?

As a longtime resident of Kennewick (since 1978), I have had a keen interest in matters relating to land use, economic development, infrastructure and urban design.

#### **EXPERIENCES RELATED TO POSITION APPLIED FOR**

Having served on the Historic Preservation Commission for 5 years, I have developed my abilities to work in the atmosphere of a city commission.

#### WHY ARE YOU SEEKING APPOINTMENT?

I am seeking appointment because I want to continue to serve my community and because of my interested in the future growth of the City of Kennewick.

#### WHAT MAKES YOU A GOOD CHOICE FOR THIS BOARD/COMMISSION?

I am a good choice for the Planning Commission because of my keen interest in the future of Kennewick. I have no desire to seek public office and am not applying for the Planning Commission to build my resume for a run for political office. I am fair-minded and a good listener. I am experienced in forward planning and at the proper times am capable of asking the tough questions. Most of all, I have the time necessary to devote to not just serving on the Commission, but to dedicating the time necessary to serving well.

Council Asser			O a um ail Data	02/02/2020				
Council Agen Coversheet			Council Date	03/03/2020	Consent Agenda 🗶			
Coversneed		Boards and C			Ordinance/Reso			
	Subject	Kennewick H	ousing Authority		Public Mtg / Hrg			
	Ordinance/Reso #		Contract #					
	Project #		Permit #		Other			
KENNEWICK	Department	City Manager			Quasi-Judicial			
Recommendation	'							
The Interview Committee recommends that Council make a reappointment to the Kennewick Housing Authority.  Motion for Consideration								
	recommendation of the Interv	iew Committee	and reappoint	Tom Moak to the Kenne	ewick Housing			
Authority.			э ана тоарронн		g			
Summary								
The Kennewick Hous	sing Authority has one openin	g due to an ex	pired term.					
The Council Interview expire 3/31/25:	v Committee recently conduct	ed interviews a	and makes the f	following recommendation	on to fill one position to			
Tom Moak - reappoir	nt							
The following three applicants applied for the Kennewick Housing Authority: Lori Sanders Kyle Bosley Heather Purcell								
Alternatives								
None								
Fiscal Impact								
None								
Through	Jackie <i>A</i> Feb 24, 14:43:05 (			Attachments: Moak Application				
Dept Head Approval				тоак груповнот				
City Mgr Approval	Marie M Feb 27, 16:31:07 (	•	)	Recording Required?				

## CITY OF KENNEWICK

Application for Board/Commission Position

Please return completed application to: City of Kennewick Jackie Aman P.O. Box 6108 Kennewick, WA 99336



#### APPLICANT INFORMATION

Last Name	e Moak	First	Thomas		Date	1/29/2020
Street Add	dress					
City	Kennewick	State	WA	ZIP	99336	
Phone		E-mail A	Address			
Board or Commission	on Kennewick Housing Authority					

### OCCUPATIONAL STATUS AND BACKGROUND

I have been a librarian and manager with Mid-Columbia Libraries for forty years and a Kennewick Port Commissioner for six years. I have been a housing commissioner for ten years. I previously served on the Kennewick City Council for twelve years.

## WHAT UNIQUE QUALITIES OR ATTITUDE WILL YOU BRING TO THIS POSITION?

My background in public policy and service on elected and appointed board of government and nonprofits are things that I bring to the Housing Authority. I have a great knowledge of the Kennewick and Tri-Cities communities that help provide perspective. My leadership abilities have helped steer the authority on a very good course. While I am proud of have been elected to public office five times over the last 22 years, I am equally proud of my work with the housing authority in a position appointed twice by the late Mayor Young. I am excited by the collaborative forward direction of the housing authority and I think great days are ahead and I would like to be a part because I believe I can help.

## COMMUNITY RELATED ACTIVITIES/ORGANIZATIONAL AFFILIATIONS

Representing the Port, I serve on the Historic Downtown Kennewick Association board.

Representing the Port, I am a member of the Benton Franklin Walla Walla Good Roads and Transportation Committee, currently Vice President.

I am a member of the Program Committee of the Columbia Basin Badger Club.

#### **VOLUNTEER EXPERIENCE**

I have many years of volunteer service within the community. With two jobs and the housing authority board, I don't have as much "spare" time these days, but I continue to volunteer with Kennewick Kiwanis, where I have over 30 years of membership. I previously served on the City's Parks & Recreation Commission, Historic Preservation Commission, and the Blue Ribbon Committee. My past volunteer service has also included the East Benton County Historical Society, the Benton-Franklin Red Cross, and Kennewick General Hospital Foundation.

## WHAT INTERESTS YOU ABOUT THIS BOARD/COMMISSION?

Affordable housing is a priority in the state and there is a need for it locally. I believe I have been influential in working to increase housing opportunities in Kennewick. I believe with the current Housing Authority staff and board I can continue to work toward creating opportunities for additional affordable housing in a variety of settings.

#### **EXPERIENCES RELATED TO POSITION APPLIED FOR**

While I was on the Kennewick City Council, I served on the Governor's Affordable Housing Advisory Board, appointed by Governors Locke and Gregoire. I represented the Association of Washington Cities.

#### WHY ARE YOU SEEKING APPOINTMENT?

These ten years on the commission have been a very rewarding experience for me. The Kennewick Housing Authority has come a long way during those years and I am proud to have played a role in that. I think there is a lot more to be done, some of which is underway, to a large extent with the support of and or in partnership with the City of Kennewick. I'm excited about the opportunities ahead.

# TO THE BEST OF YOUR KNOWLEDGE, WOULD ANY CONFLICT OF INTEREST BE CREATED AS A RESULT OF YOUR APPOINTMENT?

No.

### WHAT MAKES YOU A GOOD CHOICE FOR THIS BOARD/COMMISSION?

I have learned a lot about housing policy in the decade that I have served on the housing authority board. I have been an active and positive contributor to the policy-making end of the housing authority and have helped provide visionary leadership. I helped hire the authority's executive director and have worked closely with her as she has led KHA to the development of important projects that have benefited Kennewick and the region.

#### PERSONAL REFERENCES

Pat Turner	
Paul Parish	
Ed Frost	

#### DISCLAIMER AND SIGNATURE

Thompwal

As an applicant for the above appointed position, I understand that this application and supporting documents may be made available for public inspection, including inspection by members of the press and media.

Signature

Date 1/29/2020

On what A man			l o	02/02/2020			
Council Agen Coversheet		_	Council Date	03/03/2020	Consent Agenda 🗶		
Coversneed		Boards and C		Ordinance/Reso			
	Subject	Parks & Recr	eation Commiss		Public Mtg / Hrg		
	Ordinance/Reso #		Contract #				
	Project #		Permit #		Other		
KENNEWICK	Department	City Manager			Quasi-Judicial		
Recommendation	'						
The Interview Comm  Motion for Consider	ittee recommends that Counce	il make two re	appointments to	the Parks & Recreation	Commission.		
I move to accept the	recommendation of the Interv	riew Committee	e and reappoint	Jack Anderson and Rob	ert VanSlycke to the		
Parks & Recreation (					,		
Summary							
The Parks & Recreat	ion Commission has two rece	ent openings du	ue to the expirat	ion of terms.			
The Council Interview to expire 3/31/24:	v Committee recently conduct	ted interviews a	and makes the f	following recommendation	ons to fill two positions		
Jack Anderson - reap Robert VanSlycke - r							
The following two applicants also applied for the Park & Recreation Commission:  Kyle Bosley  Heather Purcell							
Alternatives							
None							
Fiscal Impact							
None							
Through	Jackie <i>F</i> Feb 24, 14:49:27 (			Attachments: Anderson Application			
Dept Head Approval				Van Slycke Application	1		
City Mgr Approval	Marie M Feb 27, 16:35:50 (	•	)	Recording Required?			

2/10-6:30

## **CITY OF KENNEWICK**

Application for Board/Commission Position

Please return completed application to: City of Kennewick Jackie Aman P.O. Box 6108 Kennewick, WA 99336



#### APPLICANT INFORMATION

Last Nar	me Anderson	First	Jack			Date	01/30/2020
Street A	ddress						
City	Kennewick	State	WA	2	ZIP	99338	
Phone		E-mail	Address				
Park and Commiss							

#### OCCUPATIONAL STATUS AND BACKGROUND

Currently Students Services Director Kennewick School District

Previous HS and MS Principal

HS Science Teacher Lived in Kennewick for 41 years

## WHAT UNIQUE QUALITIES OR ATTITUDE WILL YOU BRING TO THIS POSITION?

I have served on the Kennewick Park and Rec Commission for the last 8 years

HS Coach

HS Basketball, Football and Track Coach

### COMMUNITY RELATED ACTIVITIES/ORGANIZATIONAL AFFILIATIONS

previous board member for the YMCA

Many KSD Committees

#### **VOLUNTEER EXPERIENCE**

Little Guys wrestling coach - Mat Rattlers - 8 years

Kennewick Park and Rec Commission - 8 years

#### WHAT INTERESTS YOU ABOUT THIS BOARD/COMMISSION?

Giving back to the community that has given so much to me and my family.

#### **EXPERIENCES RELATED TO POSITION APPLIED FOR**

Served on Kennewick Park and Rec Commission for 8 years

#### WHY ARE YOU SEEKING APPOINTMENT?

To continue with the work and initiative that the commission has been working on.

# TO THE BEST OF YOUR KNOWLEDGE, WOULD ANY CONFLICT OF INTEREST BE CREATED AS A RESULT OF YOUR APPOINTMENT??

None that I Know of.

#### WHAT MAKES YOU A GOOD CHOICE FOR THIS BOARD/COMMISSION?

Experience serving on the Park and Rec Commission for 8 years.

I have worked for the KSD and lived in the City of Kennewick for over 41 years and I don't plan on leaving.

#### **PERSONAL REFERENCES**

Ron

Williamson

Assistant Superintendent KSD 222-5004

Hluderser

Scott Child - Commander KPD (509) 582-1305

Doug Christenson – Associate Superintendent KSD 222-

5010

#### **DISCLAIMER AND SIGNATURE**

As an applicant for the above appointed position, I understand that this application and supporting documents may be made available for public inspection, including inspection by members of the press and media.

Signature (

Date

Jan 30, 2020

## **CITY OF KENNEWICK**

Application for Board/Commission Position

Please return completed application to: City of Kennewick Jackle Aman P.O. Box 6108 Kennewick, WA 99336



APPLICANT INFORMATION	The state of the s	The second secon
Last Name Van Slucke	First Robert	Date 1/29/2020
Street Address	- The second of	1/4/1/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4/4
an Kennewick	State WA	zip 99336
Phone	E-mail Address	1.000
Board or Commission Parks and Recreation Interested in	<b>1</b>	Post of the second seco
OCCUPATIONAL STATUS AND BACKGROUN	VD	
Full time auto repair		
WHAT UNIQUE QUALITIES OR ATTITUDE V	Will you posses to turn	
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COMMUNITY RELATED ACTIVITIES/ORGAN CUrrently Pack + Recreation ( Member ASA	VIZATIONAL AFFILIATIONS	
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WHAT INTERESTS YOU ABOUT THIS BOARD	er anderstadgeste eta statuta eta esta esta 🛊 er en er en er en	1.17
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Currently	on board			· · · · · · · · · · · · · · · · · · ·
WHY ARE YOU SEEKING	APPOINTMENT?			The Columbia Columbia
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TO THE BEST OF YOUR K	NOWLEDGE, WOULD ANY C	ONFLICT OF INTERES	ST BE CREATED AS A	RESULT O
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WHAT MAKES YOU A GOO	DD CHOICE FOR THIS BOAR	D/COMMISSION?		
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PERSONAL REFERENCES	OD CHOICE FOR THIS BOAR	D/COMMISSION?		
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PERSONAL REFERENCES  Nothing Goetse Tom Lackey Alaron Swein  DISCLAIMER AND SIGNAT  As an applicant for the above app		his application and suppor	ding documents may be ma	ade available

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Council Agen			Council Date	03/03/2020	Consent Agenda 🗶		
Coversheet	, igonida itom Typo	Boards and Commissions			Ordinance/Reso		
	Subject	Planning Commission			Public Mtg / Hrg		
	Ordinance/Reso #		Contract #				
	Project #		Permit #		Other		
KENNEW CK	Department	City Manager			Quasi-Judicial		
Recommendation							
Commission.	ittee recommends that Counc	cil make one re	appointment and	d one appointment to the	e Planning		
Motion for Consider		vious Committee	and reconnict	Clark Stalla and annaint	· Van Chart to the		
I move to accept the recommendation of the Interview Committee and reappoint Clark Stolle and appoint Ken Short to the Planning Commission.							
Summary							
The Planning Commi	ission has two recent opening	s due to expira	ation of terms.				
The Council Interview Committee recently conducted interviews and makes the following recommendations to fill two positions to expire 3/31/24:							
Clark Stolle - reappoi Ken Short - appoint	Clark Stolle - reappoint Ken Short - appoint						
The following three a Lori Sanders Kyle Bosley Heather Purcell	pplicants also applied for the	Planning Com	mission:				
<u>Alternatives</u>							
None							
Fiscal Impact							
None							
Through	Jackie <i>F</i> Feb 24, 14:55:29 (			Attachments: Stolle Application			
Dept Head Approval							
City Mgr Approval	Marie M Feb 27, 16:33:51 (	•	)	Recording Required?			

### **Jackie Aman**

From:

noreply@civicplus.com

Sent:

Monday, February 3, 2020 10:38 PM

To:

Jackie Aman

Subject:

Online Form Submittal: Boards and Commissions Application

## **Boards and Commissions Application**

First Name	Ken
Last Name	Short
Date	2/3/2020
Address	
City	Kennewick
State	WA
Zip Code	99338
Phone Number	
Email Address	
I am interested in serving	Planning Commission

I am interested in serving on the following Commission

Occupational Status and Background

I've been fortunate enough to find some incredibly challenging and rewarding professional opportunities throughout my short career so far. I've worked in a range of industries - from higher education to government affairs. My current role is in support of the the Business Services directorate out at PNNL as part of their Acquisition Management team.

Prior to PNNL I worked for a startup digital marketing firm where I oversaw a large portion of the government affairs and nonprofit portfolio. In my capacity as a digital media consultant I worked with clients to help them tell better stories and connect with their customers / constituents. The most gratifying aspect of my job when working in the government affairs space was having the opportunity to dig into the policy issues facing at all levels of government and distilling those issues into bite sized pieces for constituents.

My first experience in the government and policy space was during my time working with State Senator Sharon Brown in Olympia. As her Legislative Aide I managed her office, oversaw constituent correspondence and helped shepherd bills through the legislative process. Not only did I establish a deeper enjoyment in policy and research there, but I found an immense sense of fulfillment in my work to help others in my hometown, the Tri-Cities.

What unique qualities or attitude will you bring to this position?

Perhaps the most unique quality I will bring to the commission from day one is a passion for the issues, the policies, and the research required to fully understand them both. What I've discovered over the years is that my passion for policy and research isn't a standalone quality, it's driven and rooted in a desire to serve my community. I was raised in Kennewick and my father has owned a small business here since 1989 and so I have strong roots in this community.

In addition to my experience in policy, I fostered strong analytical and critical thinking skills during my MBA concentrated in finance. Being able to sort out trends in data to better understand the long-term impact of development decisions and avoiding unintended consequences would make me an effective commissioner.

## Community Related Activities/Organizational Affiliations

Field not completed.

## Volunteer Experience

Since moving back to the Tri-Cities I've tried to dive in and get involved in the community again. I'm currently a volunteer with Junior Achievement and Hillspring Church. Additionally I'm an active participant in Team Battelle's projects around the community.

In the past I've also volunteered with the Boys and Girls Clubs, coached youth soccer, and have mentored students.

# What interests you about this Board/Commission?

I am fascinated by the breadth of issues that the commission is faced with and the impact those policies will have on the long-term health of Kennewick. For example evaluating the potential zoning map amendment for the Bridge to Bridge project. Whether to amend the zoning to allow mixed use zoning or maintain industrial light zoning requires careful thought and foresight.

Having moved back to the Tri-Cities from the Seattle area, I know far too well what happens when decisions about economic development are detached from quality of life. As

surrounding areas become zoned for commercial and higherdensity housing use without any thought given to the flow rates of nearby roads, I was eventually priced out of my neighborhood. The time it took me to get to work from my home simply became too expensive. I want to be a part of helping Kennewick avoid similar growing pains.

That extensive portfolio of various subjects and issues is what initially drew me to the commission. But after meeting with a current commissioner and reading several of the past agendas, it became clear that serving on the Planning Commission would also be a phenomenal way to learn more about Kennewick and help shape its future. Aside from having been raised in Kennewick I'm now raising a family of my own here. I'm committed to investing in my community - to see the kind of solutions that can arise when we understand that what's most important in our lives is what happens in our families and communities.

# Experiences related to position applied for

The time I spent in government affairs is certainly the experience that prepared me the most for this position and the reason Senator Sharon Brown suggested I apply. Evaluating policies ranging from nuclear energy regulations to convoluted budgeting gimmicks, and everything in-between, helped me develop a skill for research and an ability to collate and evaluate information to aid in decision making. Throughout my time with the Senate and as a digital media consultant, I had to understand each issue so that I could communicate with stakeholders of all backgrounds and help everyone understand these issues in a clear and organized way.

My years of diving into municipal, state, and some federal policies have also helped me foster the ability to think about the expansive nature of decisions. We've all felt and lived with the ramifications from decisions being made without properly evaluating the inevitable ripple effects. Laying the foundation for tomorrow's economy doesn't have to come at the cost of our quality of life, at the cost of what made the Kennewick I grew-up in so formative. While there's no denying that our city is growing, it's critical that we protect the unique heritage, character, and culture throughout that process.

# Why are you seeking appointment?

There's an unfortunate that "involvement" simply entails logging into the social media platform of choice then complaining about an issue, and that the online post constitutes as a step taken toward solving the world's problems. I don't want to settle for that. I don't want to settle for making snide comments on Twitter or just folding my hands and agreeing with someone

online. That's not actually accomplishing anything.

It's incredibly important that we look to local institutions - church, Rotary, PTA, or the Planning Commission - as avenues to solving problems through the collection of ideas and experimentation. But that only happens when we invest our time, energy, and resources into our communities.

I very much believe that my passion and desire to help my community along with my experience in policy and government affairs would be allow me to effectively serve on the Planning Commission. I want to give back to the community that has given me, my parents, and my growing family so much already.

An informed citizenry is a cornerstone of our democracy which is why one of my personal goals on the Planning Commission will be to find ways to increase accessibility and communication. Keeping government accessible and accountable, at all levels, begins with better communication. I want to use my experience and knowledge in digital media, where I helped countless local governments communicate more effectively with their residents, and apply some of those techniques to the commission.

I've had the great fortune to work with some phenomenal community leaders. I've watched different management techniques, speaking styles, and creativity levels be applied to solving problems across all industries and organization types. Whether they were fighting to clean up their local park or combating human trafficking around the world, each of them shared a single trait. They were all willing to jump in, roll up their sleeves and get to work. That's why I'm applying for appointment to the Planning Commission.

To the best of your knowledge, would any conflict of interest be created as a result of your appointment?

No conflict of interest would be created as a result of my appointment.

What makes you a good choice for this Board/Commission?

Setting aside my experience in policy and government, my formal educational background, and skill set acquired through both, the reason I'm a good choice for the commission is my unrelenting desire to serve Kennewick and the Tri-Cities. That desire is why I jumped at the chance to leave a blossoming career in public relations to work in the Senate for lower salary, lower benefits and higher hours. Nothing compares to showing up everyday to work with and for my hometown. That desire to

serve is why since moving back I immodestly jumped into

volunteering opportunities.

Personal References

Senator Sharon Brown E: Sharon.Brown@leg.wa.gov P:

Clark Stolle E: clark\_w\_stolle@rl.gov P:

Manuel Chavallo E:

Elizabeth Smith E: Elizabeth.Smith@pnnl.gov P:

Disclaimer and Electronic Signature Agreement

I Agree

Electronic Signature

Kenneth Short

Email not displaying correctly? View it in your browser.

## **CITY OF KENNEWICK**

Application for Board/Commission Position

Please return completed application to: City of Kennewick Jackie Aman P.O. Box 6108 Kennewick, WA 99336



APPLIC	ANT INFORM	<b>IATION</b>		
Last Name	e Stolle		First Clark	Date 2/6/20
Street Add	dress			· · · · · · · · · · · · · · · · · · ·
City	Kennewick		State WA	ZIP 99336
Phone			E-mail Address	
Board or Commission	on Pla	nning Commission		
OCCUPA	TIONAL STA	TUS AND BACKGROU	JND	:
Direc	ter Ro	1 Estate Suc	vices, Massion S	and Albanes
Prev	ions po	ertions as A	issistent Plannin	Director, Botton Co, Wit;
and	Land	Use Planne	r, City of Acso	Burg, Oregon.
DA A	egree,	On madre	Regional Plans	ing and MBA
			WILL YOU BRING TO THIS	
My Rosi	educati trun. I	ion and work; Fam highly	interested in the	sly compliment the City of Kennewick's the shaping it's fature
TH.	nce an	d want to	be involved wi tI was born i	th shaping it's tature.
сомми	NITY RELAT	ED ACTIVITIES/ORG	ANIZATIONAL AFFILIATION	S
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VOLUNT	EER EXPERI	ENCE		A FRANCISCO CONTRACTOR OF THE STATE OF THE S
I've		tod or beaching	en involved with Bikes for Tike	s. Red Cross (smalle detector

WHAT INTERESTS YOU ABOUT THIS BOARD/COMMISSION?
As a number of the Planning Commissions I can stay connected
to the City's Vision for the fature. I am able to hear from
the public and have a voice in decision making.
EXPERIENCES RELATED TO POSITION APPLIED FOR
About 40+ years of direct land use experience at the City, Country, Regional and Federal level. I am very tamiliar with landase planning, zoning, subdivisions, comprehensive planning and the interests.
landuse planning, zoning, subdivisions, comprehensive planning and the
interconnection with other jurisdictions and governmented interests.
WHY ARE YOU SEEKING APPOINTMENT?
I am nearing the end of my first term and would like
to continue on the Hanning Commission in greder to have
a more active vole in the tature of my lity.
to continue on the Haming Commission in order to have a more active vole in the future of my City. I want to stay connected and feel I have something to contribut.
TO THE BEST OF YOUR KNOWLEDGE, WOULD ANY CONFLICT OF INTEREST BE CREATED AS A RESULT OF YOUR APPOINTMENT??
WHAT MAKES YOU A GOOD CHOICE FOR THIS BOARD/COMMISSION?
My Past experience on the Planning Commission. My Knowledge and education over Ao years in Land Management gives me unique depth and buind the of
My Knowledge and education over Ao years in Land
Management gives me unique depth and breadth of
experience.
PERSONAL REFERENCES
Todd Symogramd NP Public Works, MSA Daniel Sanceda, Deputy VP Public Works, MSA
Daniel Sanceda, Deguty VP Public Warks, MSA
DISCLAIMER AND SIGNATURE
As an applicant for the above appointed position, I understand that this application and supporting documents may be made available for public inspection, including inspection by members of the press and media.
C'/ark Stalle 2/7/20
Date Date

Council Agon	da Aganda Itam Numbar		ouncil Date	03/03/2020		
Council Agend Coversheet				03/03/2020	Consent Agenda 🗶	
Coversiteet		General Business Item  River of Fire Sponsorship  Ordinance/Reso			Ordinance/Reso	
	Subject	River of File Spor			Public Mtg / Hrg	
	Ordinance/Reso #		Contract #		Other	
	Project #		Permit #			
KENNEWICK	Department	Parks & Recreation	on ————		Quasi-Judicial	
Recommendation	·					
Authorize the firework	Authorize the fireworks sponsorship of the River of Fire celebration.					
Motion for Considera						
I move to authorize sponsorship of the fireworks for the July 4th River of Fire celebration, as contracted with Western Display Fireworks, in the amount of \$32,100.						
Summary	<u> </u>				1=:	
In January, the Three Rivers Carousel Foundation presented its interest in organizing the July 4th River of Fire celebration, requesting the City's support in producing a safe and successful fireworks event. The cost of the 15-minutes fireworks show itself, as provided by longtime vendor Western Display Fireworks, is \$32,100. In addition to the Police, Fire and Parks Departments staff support provided for the event in the past, assistance has been requested from the Public Works Department to include streets closure signage.  The event organizer is responsible for the remaining event management services and costs, including: parking; collecting admission donations; securing, training and directing vendors and volunteers; promotion and marketing; trash collection, portolet and facility amenities; pyrotechnic crew mortar box sand, loading equipment, security and lodging; and general events and site setup and cleanup.  Per the City's Special Event Agreement, the event organizer agrees to provide insurance, adhere to provisions of the Kennewick Municipal Code, Special Events Application, Special Events Permit Guide, other City documents, permits, requirements and/or correspondence.						
Alternatives						
None recommended.						
Fiscal Impact						
Fireworks in the amount of \$32,100, and city provided streets equipment and public works staff support estimated at \$6,000.						
Through	Emily Este Feb 26, 18:39:58 (			Attachments: Presentation		
Dept Head Approval	Emily Este Feb 26, 18:40:07 (	GMT-0800 2020				
City Mgr Approval	Marie M Feb 27, 09:50:53 (	· ·		Recording Required?		



# Fireworks Proposal

## City Provides Fireworks and Site Support

- 15 minute fireworks show
- Police and Fire support
- Streets closure signage
- Parks maintenance support

# Three Rivers Carousel Foundation Provides Festival Organization

- Parking, entertainment, food vendors, etc.
- Secure volunteers and additional sponsors to grow the event
- Promotion and marketing
- Trash can, portolet and facility amenities
- Pyrotechnic crew mortar box sand, loading equipment, security and lodging
- Setup and cleanup



Council Agen		5.a.	Council Date	03/03/2020	Consent Agenda	
Coversheet	Agenda Item Type	Ordinance		Ordinance/Reso 🗶		
	Subject	2010 Build An	nerica Bonds (E	BABs) Refunding	Public Mtg / Hrg	
	Ordinance/Reso #	5855	Contract #		Fublic Mig/Tilg	
	Project #		Permit #		Other	
KENNEWICK	Department	Finance			Quasi-Judicial	
Recommendation	Recommendation					
the purpose of refund	Council to adopt Ordinance 5855, which authorizes the future issuance of Limited Tax General Obligation (LTGO) Bonds for the purpose of refunding (refinancing) the City's outstanding 2010 taxable Build America Bonds.					
Motion for Consider						
	I move to adopt Ordinance 5855.					
Summary						
Ordinance 5855 authorizes the future issuance of LTGO bonds for the purpose of refunding (refinancing) \$9.58 million of the City's outstanding 2010 taxable Build America Bonds, which were issued as part of the City's Local Revitalization Financing (LRF) project in Southridge. The City has been evaluating a potential refinancing of these bonds and working with our financing team for several years to ensure that completing the transaction would not jeopardize the \$500,000 state contribution the City receives each year as a result of the LRF program. In late 2019, the City received written confirmation from the Department of Revenue and concurrence from bond counsel that this transaction would not jeopardize the annual state contribution.  Ordinance 5855 establishes 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, including a not to exceed par (principal) amount, interest rate for the bonds, and a minimum present value savings resulting from the transaction. 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 approve the sale of bonds and the transaction will not proceed. Additionally, the authority provided under this ordinance expires as of December 31, 2020.  Pricing of the bonds is expected to occur early in late March or early April and will be done in conjunction with the pricing of bonds previously approved by City Council for the construction of station #3 in an effort to attain economies of scale between the two transactions. 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. The City has utilized this approach for its last several bond issues with great success, including our recent 2019 water and sewer revenue bond issue for a new reservoir at 1						
<u>Alternatives</u>						
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 these 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 2.0% - 2.25% on these refunding bonds, which could result in annual debt service savings of \$102,000, and an overall present value savings as high as \$1.3 million.						
Through				Attachments: Ordinance		
Dept Head Approval	Dan Le Feb 24, 11:24:18 (	_				
City Mgr Approval	Marie M Feb 28, 12:08:42 (	•	)	Recording Required?		

#### ORDINANCE NO. 5855

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 \$10,000,000 principal amount limited tax general obligation refunding bonds, in one or more series, to provide money with which to pay costs of refunding the City's outstanding Limited Tax General Obligation Bonds, 2010B (Taxable Build America Bonds-Direct Payment); authorizing the purchase of certain obligations out of the proceeds of the sale of the bonds and for the use of the money derived from those investments; appointing a refunding trustee and authorizing the execution of an agreement with that refunding trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; 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 March 3, 2020

This document prepared by:

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

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#### ORDINANCE NO. 5855

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 \$10,000,000 principal amount limited tax general obligation refunding bonds, in one or more series, to provide money with which to pay costs of refunding the City's outstanding Limited Tax General Obligation Bonds, 2010B (Taxable Build America Bonds-Direct Payment); authorizing the purchase of certain obligations out of the proceeds of the sale of the bonds and for the use of the money derived from those investments; appointing a refunding trustee and authorizing the execution of an agreement with that refunding trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; 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:

- <u>Section 1</u>. <u>Definitions</u>. 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, words importing the singular number shall include the plural number and vice versa.
- (a) "2010B Bonds" means the City's Limited Tax General Obligation Bonds, 2010B (Taxable Build America Bonds-Direct Payment) maturing in the years 2020, 2025, 2030 and 2034, which bonds were issued pursuant to Ordinance 5293.
- (b) "Acquired Obligations" means noncallable, nonprepayable Government Obligations purchased to accomplish the refunding of the 2010B Bonds.
- (c) "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, net of original issue discount, if any, and less underwriter's discount.
- (d) "Authorized Denomination" means \$5,000 or any integral multiple of \$5,000 within a Series and maturity.
- (e) "Beneficial Owner" means, with respect to a Bond, the owner of any beneficial interest in that Bond.
- (f) "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.

- (g) "Bond Fund" means the City's existing Limited Tax General Obligation Bond Fund.
- (h) "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.
- (i) "Bond Register" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.
- (j) "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 Finance Director.
- (k) "Bonds" means the limited tax general obligation refunding bonds, issued in one or more Series, pursuant to and for the purposes provided in this ordinance.
- (l) "City" means the City of Kennewick, Washington, a code city and municipal corporation duly organized and existing under the laws of the State.
- (m) "City Contribution" means legally available money of the City, in addition to proceeds of any Series of Bonds, necessary or advisable to accomplish the Refunding Plan, as determined by the Designated Representative.
- (n) "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).
- (o) "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.
- (p) "Code" means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.
- (q) "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.
- (r) "Council" means the legislative authority of the City, as duly and regularly constituted from time to time.
- (s) "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.

- (t) "DTC" means The Depository Trust Company, New York, New York, or its nominee.
- (u) "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, prices and minimum savings for that Series of Bonds.
- (v) "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.
- (w) "Government Obligations" means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.
- (x) "Improvement Bonds" means the limited tax general obligation bonds authorized to be issued, sold and delivered pursuant to Ordinance 5845.
- (y) "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.
- (z) "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.
- (aa) "LRF Tax" has the meaning ascribed to such phrase in Section 2(a) of this ordinance.
- (bb) "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 or her successors in functions, if any.
  - (cc) "MSRB" means the Municipal Securities Rulemaking Board.
- (dd) "Ordinance 5293" means Ordinance No. 5293 passed by the Council and approved by the Mayor on March 16, 2010, authorizing the issuance, sale and delivery of the 2010B Bonds.
- (ee) "Ordinance 5845" means Ordinance No. 5845 passed by the Council and approved by the Mayor on November 19, 2019, authorizing the issuance, sale and delivery of the Improvement Bonds.
- (ff) "Owner" means, without distinction, the Registered Owner and the Beneficial Owner.

- (gg) "PFD" means Kennewick Public Facilities District.
- (hh) "Purchaser" means Piper Sandler & 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.
- (ii) "Rating Agency" means any nationally recognized rating agency then maintaining a rating on any Series of Bonds at the request of the City.
  - (jj) "RCW" means the Revised Code of Washington.
- (kk) "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.
- (ll) "Redemption Date" means a date, on or after June 1, 2020, selected and fixed by the Designated Representative for redemption of 2010B Bonds.
- (mm) "Refunding Plan" means, with respect to the issuance of any Series of Bonds, the refunding of the 2010B Bonds through the issuance of such Series in the manner determined by the Designated Representative pursuant to this ordinance and more particularly described in the applicable Bond Purchase Agreement and Refunding Trust Agreement.
- (nn) "Refunding Trust Agreement" means a refunding trust agreement between the City and the Refunding Trustee relating to the use of all or a portion of the proceeds of a particular Series of Bonds to redeem the 2010B Bonds, which agreement will be dated the Issue Date of such Series of Bonds, all as further described in Section 16 of this ordinance.
- (00) "Refunding Trustee" means U.S. Bank National Association of Seattle, Washington, or any successor refunding trustee selected by the Designated Representative to serve as refunding trustee to carry out the Refunding Plan.
- (pp) "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 bookentry only system for any Series of Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.
- (qq) "Revitalization Area" has the meaning ascribed to such phrase in Section 2(a) of this ordinance.
- (rr) "Rule 15c2-12" means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.
  - (ss) "SEC" means the United States Securities and Exchange Commission.

- (tt) "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.
- (uu) "Series of Bonds" or "Series" means a series of Bonds issued pursuant to and for the purposes provided in this ordinance.
  - (vv) "State" means the State of Washington.
- (ww) "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.
- (xx) "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.
- (yy) "Undertaking" means the undertaking to provide continuing disclosure entered into pursuant to Section 17 of this ordinance.
- <u>Section 2</u>. <u>Findings and Determinations</u>. The Council takes note of the following facts and hereby makes the following findings and determinations:
- On July 28, 2009, the City created its "Southridge Revitalization Area" (the "Revitalization Area") pursuant to Ordinance No. 5265 and chapter 39.104 RCW. The City applied for, and was approved by the Washington State Department of Revenue to receive a "State Contribution" (as defined by RCW 39.104.020(22)) to finance improvements within the Revitalization Area. The City first imposed the sales and use tax authorized by RCW 82.14.510 (the "LRF Tax") on July 1, 2011. The City expects to continue imposing the LRF Tax at the maximum statutory rate authorized until July 1, 2036 (which is the 25<sup>th</sup> anniversary of the date the LRF Tax was first imposed) or such earlier date that any bonds issued by the City under the authority of RCW 39.104.110 mature. Pursuant to RCW 82.14.515, the LRF Tax may be used only for the purpose of paying debt service on bonds issued under the authority granted by 39.104.110. Ordinance No. 5265 indicated the City's intent to incur the indebtedness in an amount not to exceed \$28,000,000, which indebtedness included the 2010B Bonds, which intent was described in all notices provided to taxing districts and local governments with geographic boundaries within the Revitalization Area. The Washington State Department of Revenue has advised the City and the Purchaser that, if the Bonds "are just a straight refinance and they are used only for [the purpose of refinancing the 2010B Bonds], this would not consist of the [2010B Bonds] being retired [for purposes of RCW 39.104.110]."
- (b) The City relied on the Legislature's express intent that the City impose the LRF Tax and use it to finance public improvements for not longer than 25 years. The City would not finance the projects through the issuance and sale of the 2010B Bonds if the Legislature had not authorized the City to impose the LRF Tax and use it to finance public improvements. The City pledged its full faith, credit and resources to the payment of the 2010B Bonds to obtain a more favorable rate of interest on the 2010B Bonds and to ensure that the LRF Tax would be more optimally used for the purposes authorized by the Legislature. The financial framework of the 2010B Bonds depended on the City's ability to impose the full amount of the

LRF Tax and to deduct that amount from the amount otherwise required to be collected or paid over to the Washington State Department of Revenue under chapter 82.08 or 82.12 RCW.

- (c) RCW 39.53.020 authorizes the Council, by ordinance, to provide for the issuance of refunding bonds without an election in order to effect a savings to the City (taking into account, among other things, the interest to fixed maturities of the refunding bonds and the refunded bonds, the costs of issuance of the refunding bonds, and the known earned income from the investment of the refunding bond proceeds pending redemption of the refunded bonds). RCW 39.53.050 provides that the principal amount of refunding bonds may exceed the principal amount of the bonds to be refunded by an amount deemed reasonably required to effect such refunding. RCW 39.53.060 requires that any proceeds of refunding bonds not used to defray incidental expenses must be invested and reinvested only in government obligations as defined in RCW 39.53.010(4) maturing (or having guaranteed redemption prices at the option of the holder) at such time(s) as may be required to provide funds sufficient to pay principal, interest and redemption premiums, if any, in accordance with the refunding plan. RCW 39.53.070 authorizes the Council to contract with respect to the safekeeping and application of the refunding bond proceeds.
- (d) 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.
- (e) Pursuant to Ordinance 5293, the City issued the 2010B Bonds to finance improvements to a softball complex and street infrastructure improvements. By Ordinance 5293, the City reserved the right to redeem the 2010B Bonds maturing on or after December 1, 2020, at any time on or after June 1, 2020, at a price of par plus accrued interest to the date of redemption. There is presently outstanding \$9,580,000 principal amount of the 2010B Bonds, which bonds bear interest at rates ranging from 4.850% to 6.323% *per annum*.
- (f) After due consideration, it appears to the Council that the 2010B Bonds may be refunded by the issuance, sale and delivery of the Bonds authorized and described herein, so long as a substantial savings will be achieved as a result of the difference between the principal and interest cost over the life of such Bonds and the principal and interest cost over the life of the 2010B Bonds but for such refunding (after taking into account the federal credit payments reasonably expected to be received in respect of the 2010B Bonds under Section 6431 of the Code). The Council deems it to be in the best interests of the City to issue, sell and deliver the Bonds, subject to the provisions of this ordinance, to accomplish the Refunding Plan. To effect the Refunding Plan in the manner that will be most advantageous to the City, the Council finds it necessary and advisable that certain Acquired Obligations bearing interest and maturing at the time or times as necessary to accomplish the Refunding Plan be purchased out of the proceeds of the sale of the Bonds and the City Contribution, if any.

- (g) If the Bonds are sold, issued and delivered pursuant to the authority delegated by Section 6 of this ordinance, then such issuance, sale and delivery of the Bonds will effect a savings to the City, which savings will be in the best interest of the City and in the public interest. In making such finding and determination, the Council has given consideration to the parameters for Final Terms set forth in this ordinance, the anticipated maturities of the Bonds and the 2010B Bonds, the estimated costs of the issuance, sale and delivery of the Bonds and the expected income from the investment of the proceeds of the issuance and sale of the Bonds and the City Contribution, if any, used in the Refunding Plan pending payment and redemption of the 2010B Bonds.
- (h) 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 to execute, one or more Bond Purchase Agreements, subject to the parameters for such Final Terms set forth in this ordinance.
- <u>Section 3.</u> <u>Debt Capacity.</u> The maximum principal amount of the Bonds authorized by this ordinance is \$10,000,000. 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 2020 is \$7,319,087,803.
- (b) Assuming the Bonds are issued in their maximum authorized amount, and the Improvement Bonds are issued in their maximum authorized amount, the City will have outstanding general indebtedness evidenced by limited tax general obligation bonds, notes, leases and conditional sales contracts in the principal amount of \$40,127,795 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. The maximum remaining commitment of the City under the Contingent Loan Agreement is \$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  $1\frac{1}{2}$ % 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.
- <u>Section 4.</u> <u>Authorization of Bonds; Authorization for Combined Issue</u>. The City is hereby authorized to issue, sell and deliver one or more Series of Bonds for the purpose of providing the money required, together with the City Contribution, if any, to accomplish the

Refunding Plan, including paying the administrative costs of the refunding and the costs related to the issuance, sale and delivery of such Series of Bonds. Additionally, the City is hereby authorized to combine the issuance of the Bonds under this ordinance with issuance of the Improvement Bonds under Ordinance 5845.

- Section 5. Description of Bonds. The Bonds shall be designated as the City of Kennewick, Washington, Limited Tax General Obligation Refunding Bonds, 2020, and, if issued in combination with the Improvement Bonds, such issue may be designated as the City of Kennewick, Washington, Limited Tax General Obligation Improvement and Refunding 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 \$10,000,000; 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. Designated Representative; Approval of 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 to 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) <u>Registration of Bonds</u>. 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) <u>Bond Registrar; Duties.</u> 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) <u>Bond Register; Transfer and Exchange</u>. 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) <u>Securities Depository; Book-Entry Only Form.</u> 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 bookentry 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 City 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 [Improvement and] Refunding 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 may be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the applicable Bond Purchase Agreement, consistent with the parameters set forth in Attachment A.
- (b) <u>Mandatory Redemption</u>. 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 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) <u>Selection of Bonds for Redemption; Partial Redemption</u>. 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) <u>Rescission of Optional Redemption Notice</u>. 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 (but in any event prior to the occurrence of the 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) <u>Effect of Redemption</u>. 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) <u>Purchase of Bonds</u>. 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) Preservation of Tax Exemption for Interest on Bonds. The City covenants that it will take all actions necessary to prevent interest on the 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 the Bonds or other funds of the City treated as proceeds of the Bonds that will cause interest on the 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 the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.
- (b) <u>Post-Issuance Compliance</u>. 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.
- (c) <u>Designation of Bonds as "Qualified Tax-Exempt Obligations.</u>" The Designated Representative is authorized to designate any 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) the Bonds of such Series 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 Series of Bonds will be issued will not exceed \$10,000,000; and
- (iii) the amount of tax-exempt obligations, including such 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 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. Deposit of Bond Proceeds; Bond Fund.

- (a) From the proceeds received from the sale of each Series of Bonds, the Finance Director is authorized and directed to deposit in the Bond Fund any net premium and/or rounding (contingency) amounts that are not necessary to carry out the Refunding Plan (which net premium and/or rounding amounts shall be used to pay interest on that Series of Bonds on their earliest interest payment dates), and the remaining proceeds received from the sale of such Bonds, together with the City Contribution, if any, shall be deposited with the Refunding Trustee in accordance with the provisions of Section 16 of this ordinance.
- (b) 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. Without limiting the foregoing, the City shall cause the following to be deposited in the Bond Fund for the payment of the principal of and interest on the Bonds:

- (i) The proceeds of the LRF Tax, if and when received by the City; and
- (ii) The "local property tax allocation revenues" (as defined by RCW 39.104.020(6)) derived by the City and up to \$83,000 of local property tax allocation revenues derived by Benton County and available to the City pursuant to an Interlocal Cooperation Agreement dated as of July 28, 2009, between Benton County and the City.
- (c) 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. Refunding of the 2010B Bonds.

- (a) <u>Appointment of the Refunding Trustee</u>. Pursuant to RCW 39.53.070, the Refunding Trustee is hereby appointed to serve as trustee to oversee the safekeeping and application of the Bond proceeds and the City Contribution, if any, delivered to it.
- Use of Bond Proceeds; Acquisition of Acquired Obligations. All proceeds of the sale of each Series of Bonds, exclusive of any net premium and/or rounding (contingency) amounts required to be deposited into the Bond Fund pursuant to Section 15 of this ordinance shall be deposited immediately with the Refunding Trustee upon receipt and used, together with the City Contribution, if any, to discharge the obligations of the City under Ordinance 5293 relating to the 2010B Bonds to be redeemed with such proceeds by providing for the payment of the amounts required to be paid by the Refunding Plan pertaining to such Series of Bonds. To the extent practicable, the obligations of the City under Ordinance 5293 relating to the 2010B Bonds shall be discharged fully by the Refunding Trustee holding the proceeds of the sale of the Bonds as uninvested cash and/or applying such proceeds to purchase Acquired Obligations bearing such interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid pursuant to such Refunding Plan. If purchased, the Acquired Obligations shall be listed and more particularly described in the applicable Refunding Trust Agreement, but are subject to substitution as set forth below. The Designated Representative is authorized and directed to approve: (i) any Acquired Obligations to be purchased; and/or (ii) the amount of uninvested cash to be held by the Refunding Trustee. The Refunding Trustee shall return to the City, as soon as reasonably practicable following the delivery of a Series of Bonds to the Purchaser, any proceeds of such Series of Bonds or other money deposited with the Refunding Trustee not needed to: (i) be held as uninvested cash to discharge the obligations of the City under Ordinance 5293 relating to the 2010B Bonds; (ii) purchase any Acquired Obligations; (iii) pay the administrative costs of the refunding and the costs related to the issuance, sale and delivery of such Series; or (iv) provide a beginning cash balance. Any proceeds of such Series so returned to the City shall be deposited in the Bond Fund to pay interest on the Bonds of such Series on their first interest payment date.
- (c) <u>Substitution of Acquired Obligations</u>. Prior to the purchase of any Acquired Obligations, the City reserves the right to substitute other money and/or noncallable,

nonprepayable Government Obligations ("Substitute Obligations") for any of the Acquired Obligations and to use any savings created thereby for any lawful City purpose if: (i) in the opinion of Bond Counsel (1) the interest on the applicable Series of Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (2) the 2010B Bonds will continue to be Build America Bonds under Section 54AA of the Code; and (ii) such substitution shall not impair the timely payment of the amounts required to be paid by the Refunding Plan, as verified by a nationally recognized independent certified public accounting firm.

After the purchase of the Acquired Obligations by the Refunding Trustee, the City reserves the right to substitute therefor cash or Substitute Obligations subject to the conditions that such money or securities held by the Refunding Trustee shall be sufficient to carry out the Refunding Plan, that such substitution will not cause the Bonds and the 2010B Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and regulations thereunder in effect on the date of such substitution and applicable to obligations issued on the Issue Date, and that the City obtains, at its expense: (i) a verification by a nationally recognized independent certified public accounting firm confirming that the payments of principal of and interest on the substitute securities, if paid when due, and any other money held by the Refunding Trustee will be sufficient to carry out the Refunding Plan; and (ii) an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such securities, under the statutes, rules and regulations then in force and applicable to the Bonds: (1) will not cause the interest on the Bonds to be included in gross income for federal income tax purposes, (2) the 2010B Bonds will continue to be Build America Bonds under Section 54AA of the Code, and (3) that such disposition and substitution or purchase is in compliance with the statutes and regulations applicable to the Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used for any lawful City purpose.

- (d) Administration of Refunding Plan. The Refunding Trustee is authorized and directed to hold uninvested cash and/or purchase the Acquired Obligations (or Substitute Obligations) and to make the payments required to be made by the Refunding Plan from the Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee pursuant to this ordinance. All Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of Ordinance 5293, this ordinance, chapter 39.53 RCW and other applicable laws of the State, and the Refunding Truste Agreement. All necessary and proper fees, compensation and expenses of the Refunding Trustee and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan and aggregate costs related to the issuance, sale and delivery of the Bonds, including bond printing, rating service fees, verification fees, bond counsel's fees and other related expenses, shall be paid out of the proceeds of the Bonds.
- (e) <u>Authorization for Refunding Trust Agreement</u>. To carry out the Refunding Plan provided for by this ordinance, the City Manager and the Clerk, and each of them acting alone, are severally authorized and directed to execute and deliver to the Refunding Trustee a Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the payment, redemption and retirement of the 2010B

Bonds and Refunding Bonds, as applicable, as provided herein and stating that the provisions for payment of the fees, compensation and expenses of such Refunding Trustee set forth therein are satisfactory to it.

- (f) <u>Call for Redemption of the 2010B Bonds</u>. Effective upon the Issue Date of each Series of Bonds, the City calls for redemption on the Redemption Date, all of the 2010B Bonds to be refunded by such Series at the price of par plus accrued interest. Such call for redemption shall be irrevocable once it becomes effective. The Redemption Date is the earliest date on which those bonds may be called. The Refunding Trustee is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required, pursuant to Ordinance 5293 and the applicable Refunding Trust Agreement in order to effect the redemption of the 2010B Bonds prior to their stated maturity dates.
- (g) Additional City Findings with Respect to Refunding. Prior to the execution of any Bond Purchase Agreement, the Designated Representative must determine, on behalf of the City, that the issuance, sale and delivery of that particular Series of Bonds will effect a net present value savings to the City of at least 3.00% as described in the parameters for Final Terms set forth in Attachment A. The Council finds and determines that such net present value savings is a substantial savings and is in the best interest of the City and in the public interest. In making such finding and determination, the Designated Representative shall give consideration to the fixed maturities of the Bonds of that Series and the 2010B Bonds to be refunded by such Series, the costs related to the issuance, sale and delivery of such Series and the known earned income from the investment of the proceeds of the issuance and sale of such Series and the City Contribution, if any, used in the particular Refunding Plan pending payment and redemption of the 2010B Bonds. The City finds and determines that (i) the money to be deposited with the Refunding Trustee for the 2010B Bonds in accordance with this Section 16 will discharge and satisfy the obligations of the City under Ordinance 5293 with respect to such 2010B Bonds, and the pledges, charges, trusts, covenants and agreements of the City in Ordinance 5293 made or provided for as to such 2010B Bonds, and (ii) such 2010B Bonds shall no longer be deemed to be outstanding under Ordinance 5293 immediately upon the deposit of such money with the Refunding Trustee.

#### <u>Section 17.</u> <u>Official Statement; Continuing Disclosure.</u>

- (a) <u>Preliminary Official Statement</u>. 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) 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) <u>Official Statement</u>. 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) <u>Undertaking to Provide Continuing Disclosure</u>. 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.
- <u>Section 18.</u> <u>Supplemental and Amendatory Ordinances.</u> 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 19. 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 20. 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.

<u>Section 21</u>. <u>Effective Date of Ordinance</u>. 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  $3^{rd}$  day of March, 2020, and signed in authentication of its passage this  $3^{rd}$  day of March, 2020.

Attest:	DON BRITAIN, Mayor
TERRI L. WRIGHT, City Clerk	ORDINANCE NO. 5855 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 4 <sup>th</sup> day of March
Approved as to Form:	2020
DAN J. LEGARD, Finance Director	TERRI L. WRIGHT, City Clerk
DATE OF PURI ICATION:	, <b>.</b>

#### Attachment A

#### PARAMETERS FOR FINAL TERMS

(a) Combined Issue. The Designated Representative, on behalf of the City, is authorized to determine whether to issue the Bonds in combination with the Improvement Bonds. If so combined, the Designated Representative will: (i) verify adherence to the parameters for Final Terms set forth in Attachment A to Ordinance 5845; and (ii) allocate the maturing principal amounts to the Bonds and the Improvement Bonds in such manner as will comply with applicable requirements of the Code,

administration.

(b) Principal Amount.

The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of \$10,000,000. The principal amount of the Bonds (i) may exceed the principal amount of the 2010B Bonds by an amount deemed reasonably required to effect the Refunding Plan, or (ii) may be equal to or less than the principal amount of the 2010B Bonds, so long as the proceeds of the Bonds (together with the City Contribution, if any) are sufficient to effect the Refunding Plan.

meet restrictions of State law, and effectuate any other allocation deemed necessary or advisable for accounting and debt

(c) Date or Dates.

Each Series of Bonds shall be dated its Issue Date, which Issue Date shall occur before December 31, 2020.

(d) Redemption Date.

The Designated Representative, on behalf of the City, is authorized to select and fix the Redemption Date of the 2010B Bonds to be refunded by each Series of Bonds.

(e) Denominations; Series Designation.

The Bonds shall be issued in Authorized Denominations. If the Designated Representative reasonably concludes an additional series of limited tax general obligation bonds will be issued during the current calendar year, an alphanumeric designation may be included (*e.g.*, "Limited Tax General Obligation [Improvement and] Refunding Bonds, 2020B"). Conforming changes shall be made in the certificate(s) of authentication authorized by Section 8 of this ordinance.

(f) 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, (i) no rate of interest for any Bond of any Series of Bonds may exceed 5.00%.

(g) 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, commencing on December 1, 2020.

(h) 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 the applicable 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) <u>Mandatory Redemption</u>. 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 applicable Bond Purchase Agreement.
- (3) <u>Selection of Bonds for Redemption</u>. 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).

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.

Pursuant to Section 13(d) of this ordinance, the Designated Representative may designate any qualifying Tax-Exempt Series of Bonds as "qualified-tax exempt obligations" for purposes of Section 265(b)(3) of the Code, but only if such Tax-Exempt Series of Bonds satisfies the requirements of Section 265(b)(3) of the Code.

Each Series of Bonds shall produce a minimum net present value savings to the City of 3.00% (as a percentage of the 2010B Bonds refunded by such Bonds). Net present value savings means the present value of difference between annual debt service on the 2010B Bonds (net of the federal credit payments reasonably expected to be received in respect of the 2010B Bonds under Section 6431 of the Code) and the annual debt service on the Bonds, discounted to the Issue Date using the yield on the Bonds as the discount rate. Any net premium and/or rounding (contingency) amounts required to be deposited into the Bond Fund pursuant to Section 15(a) of this ordinance on the Issue Date must be added to the proceeds of the Bonds to determine net present value savings. The amount of the City Contribution, if any, made on such Issue Date must be subtracted from the proceeds of the Bonds to determine net present value savings. The minimum net present value savings required by this paragraph (k) shall be determined separately for the net present value savings attributable to each Series of Bonds.

- (i) Price.
- (j) Section 265(b)(3) Designation.
- (k) Minimum savings.

- (1) 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 is authorized to determine the amount of the City Contribution and cause the City to transfer the City Contribution to the Refunding Trustee.
- (3) 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.
- (4) 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 [Improvement and] Refunding Bonds, 2020

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 Nos. 5845 and 5855 of the City (collectively, the "Bond Ordinance").

- (a) <u>Undertaking to Provide Annual Financial Information and Notice of Listed Events.</u> 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 (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 the required annual financial information described in paragraph (b)(i) on or before the date specified in paragraph (b)(ii).
- (b) <u>Type of Annual Financial Information Undertaken to be Provided</u>. 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) <u>Amendment of Undertaking</u>. 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) <u>Beneficiaries</u>. 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) <u>Termination of Undertaking</u>. 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) <u>Designation of Official Responsible to Administer Undertaking</u>. 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

Dated: <u>[ to be dated the Issue Date ]</u> .	
	CITY OF KENNEWICK, WASHINGTON
	[ to be signed at closing ] City Manager

Effecting any necessary amendment of this Undertaking.

(vi)

#### CERTIFICATION

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

- 1. The foregoing Ordinance No. 5855 (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 March 3, 2020, 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 of its summary in the City's official newspaper.
- 3. 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 March 3, 2020.

CITY OF KENNEWICK, WASHINGTON

Terri L. Wright, City Clerk

_			7			1
Council Agen		6.a.(1)	Council Dat	e 03/03/20	020	Consent Agenda
Coversheet	Agenda Item Type	Ordinance			Ordinance/Reso 🗶	
	Subject	AZ 19-01 (Nil	kitis, LLC)			Public Mtg / Hrg 🗶
	Ordinance/Reso #	5863	Contract	#		Fublic Mig/Filg
	Project #	AZ 19-01	Permi	# PLN-20	19-03543	Other
KENNEW CK	Department	Planning				Quasi-Judicial
Recommendation						
It is recommended th Kennewick.  Motion for Consider  I move to adopt Ordin		inance 5863 a	pproving the	annexation	of 279.53 acre	s into the City of
<u>Summary</u>						
On January 14, 2020 the Kennewick City Council conducted a Public Meeting and accepted a Notice of Intent to Petition for Annexation that was initiated through a 10% Petition by Nikitis, LLC. The 60% petition was received by the petitioner on January 22, 2020.  The proposed annexation area is approximately 279.53 acres comprised of 1 parcel and adjacent rights of way. The assessed valuation of the parcel is \$1,298,960. A Determination of Sufficiency was issued by the Benton County Assessor on February 4, 2020 and accounts for 100% of the assessed valuation.  Adoption of Ordinance 5863 would approve the annexation and require the assumption of existing city indebtedness. Adoption of Ordinance 5864 would grant a garbage franchise to Basin Disposal, Inc. for the area.						
<u>Alternatives</u>						
None recommended						
Fiscal Impact						
None at this time.						
Through	Anthony Feb 26, 12:57:28 (			Attachments	Presentation	
Dept Head Approval	Gregory Mo Feb 26, 13:27:08 (				Ordinance 5863 Staff report	
City Mgr Approval	Marie M Feb 28, 12:15:52 (	•	0	Reco Requ		

# CITY OF KENNEWICK ORDINANCE NO. 5863

AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN TERRITORY LOCATED GENERALLY SOUTH AND WEST OF INTERSTATE 82 AND NORTH OF CHRISTENSEN ROAD (AZ 19-01, NIKITIS, LLC)

WHEREAS, the hereinafter described tract of land located generally south and west of Interstate 82 and north of Christensen Road to be annexed to the City of Kennewick is not now incorporated and is contiguous to the City of Kennewick and situated in Benton County, Washington; and

WHEREAS, a good and sufficient petition has been filed for the annexation of this territory which complies with the requirements of law; and

WHEREAS, in connection with the aforesaid real property, notice of a desire for annexation was heretofore given by property owners holding more than ten percent (10%) in value of the assessed valuation of said real property, and pursuant to RCW 35A.14.120, the City Council has determined that it would require the assumption of indebtedness of the City of Kennewick contracted prior to or existing at the time of annexation; and

WHEREAS, notice of the time and place for hearing said petition was given by posting and publication as required by law and shown by the Affidavit of Posting and Affidavit of Publication now on file with the City Clerk; and

WHEREAS, the matter was duly considered by the City Council of the City of Kennewick at said hearing, and it was finally determined by said Council that annexation will be made with the assumption of indebtedness of the City of Kennewick contracted prior to or existing at the time of annexation; and

WHEREAS, it appears to the City Council that it would be beneficial to the owners of such nonincorporated area and to the residents of the City of Kennewick to annex the same; NOW, THEREFORE.

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

### **Section 1. Annexation of Real Property.** That the real property described as follows:

A PARCEL OF LAND LYING IN THE SOUTH HALF OF THE SOUTHEAST QUARTER, AND THE SOUTHWEST QUARTER OF SECTION 17; THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 18, ALL IN TOWNSHIP 8 NORTH, RANGE 29 EAST OF THE WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON. DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18, AS ESTABLISHED PER LAND CORNER RECORD, AS RECORDED WITH THE BENTON COUNTY AUDITOR UNDER AUDITOR'S FILE NUMBER 2015-037320, RECORDS OF BENTON COUNTY WASHINGTON; SAID CORNER BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 83°37'57" WEST ALONG THE SOUTH LINE OF SAID SECTION 18 A DISTANCE OF 3357.18 FEET; THENCE NORTH 25°16'18" EAST A DISTANCE OF 2114.55 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF WASHINGTON STATE HIGHWAY I-82; THENCE ALONG SAID HIGHWAY RIGHT OF WAY THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 62°24'29" EAST A DISTANCE OF 250.93 FEET; THENCE SOUTH 71°16'08" EAST A DISTANCE OF 355.58 FEET; THENCE SOUTH 71°37'38" EAST A DISTANCE OF 202.99 FEET; THENCE SOUTH 74°51'01" EAST A DISTANCE OF 710.27 FEET; THENCE SOUTH 80°16'17" EAST A DISTANCE OF 706.12 FEET; THENCE SOUTH 82°39'46" EAST A DISTANCE OF 500.40 FEET; THENCE SOUTH 80°22'19" EAST A DISTANCE OF 1382.95 FEET: TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 4410.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 2888.96 FEET, WITH A DELTA ANGLE OF 37°32'02", A CHORD BEARING OF SOUTH 61°36'18" EAST, AND A CHORD LENGTH OF 2837.57 FEET TO THE RIGHT OF FOR CHRISTENSEN ROAD AS ESTABLISHED BY THE HIGHWAY RIGHT OF WAY PLANS FOR I-82; THENCE LEAVING SAID HIGHWAY RIGHT OF WAY AND PRECEDING ALONG THE SAID RIGHT OF WAY FOR CHRISTENSEN ROAD THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 89°34'06" WEST A DISTANCE OF 144.48 FEET; TO A POINT OF CURVATURE WITH A TANGENT TURNING TO THE RIGHT, HAVING A RADIUS OF 1910.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 217.34 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD LENGTH OF 217.22 FEET TO A NON-TANGENT LINE; THENCE SOUTH 87°59'08" WEST A DISTANCE OF 390.23 FEET; THENCE NORTH 83°54'43" WEST A DISTANCE OF 90.41 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT. HAVING A RADIUS OF 2035.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 231/56 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD OF 231.44 FEET TO A TANGENT LINE; THENCE SOUTH 89°34'06" WEST ALONG A LINE THAT IS PARALLEL TO AND 35.00 FEET NORTHERLY OF THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 156.09 FEET; THENCE SOUTH 00°25'54" EAST A DISTANCE OF 35.00 FEET TO THE SOUTH LINE OF SAID SECTION 17; THENCE SOUTH 89°34'06" WEST ALONG THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 2827.06 FEET TO THE SOUTHWEST CORNER THEREOF, SAID CORNER BEING THE SAID TRUE POINT OF BEGINNING. SUBJECT TO BENTON COUNTY RIGHT OF WAY FOR ROADS. ALSO SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD. (BOUNDARY LINE ADJUSTMENT PER AF#2016-036565, 12/01/2016); AND TOGETHER WITH INTERSTATE 82

RIGHT OF WAY ABUTTING SAID PARCEL OF LAND; AND TOGETHER WITH CHRISTENSEN ROAD RIGHT OF WAY ABUTTING SAID PARCEL OF LAND AND EXTENDING TO THE CITY OF KENNEWICK CORPORATE LIMITS.

be and the same hereby is annexed to the City of Kennewick, and is hereby declared to be within the corporate limits of the City of Kennewick. Said property is located within Benton County, Washington.

<u>Section 2.</u> <u>Property to be Part of City.</u> That said territory thus annexed to the City of Kennewick from and after the effective date of this ordinance shall be part of the City of Kennewick.

<u>Section 3.</u> <u>Assumption of Prior Indebtedness.</u> The property within the annexed territory above-described shall be taxed or assessed to pay indebtedness of the City of Kennewick contracted prior to or existing at the time of such annexation. The annexed property shall not be released from taxes or assessments levied against it or from liability for payment of outstanding bonds or warrants issued prior to such annexation.

<u>Section 4.</u> <u>Copy of Annexation to be Filed and Recorded.</u> That a copy of this annexation shall be filed with the Board of County Commissioners of Benton County, Washington, in the manner required by law and also recorded in the Records of Benton County, Washington.

Section 5. Effective Date. This ordinance shall take full force and effect on March 27, 2020.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 3<sup>rd</sup> day of March, 2020, and signed in authentication of its passage this 3<sup>rd</sup> day of March, 2020.

Attest:	DON BRITAIN, Mayor		
TERRI L. WRIGHT, City Clerk	ORDINANCE NO. 5863 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 4 <sup>th</sup> day of		
Approved as to Form:	March, 2020.		
LISA BEATON, City Attorney	TERRI L. WRIGHT, City Clerk		
DATE OF PURI ICATION	TERRI E. WRIGHT, City Clerk		



## **Community Planning Department**

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

# ANNEXATION 19-01 STAFF REPORT

**Report Date:** February 25, 2020

**Hearing Date & Location:** March 3, 2020, Kennewick City Hall

Report Prepared By: Anthony Muai, AICP

Planning Manager

Report Reviewed By: Gregory McCormick, AICP

Planning Director

**Summary Recommendation:** The City of Kennewick Planning Staff RECOMMENDS that

Annexation 19-01 be APPROVED.

**Summary of Proposal:** Annex approximately 279.53 acres

**Proposal Location:** Generally south and west of Interstate 82 and north of Christensen

Rd.

**Legal Description:** Parcel No. 1-1889-200-0001-005

A parcel of land lying in the south half of the southeast quarter, and the southwest quarter of section 17; the northeast quarter of the southwest quarter, the southeast quarter of the southwest quarter, and the southeast quarter of section 18, all in township 8 north, range 29 east of the Willamette Meridian, Benton County, Washington. Described as follows: commencing at the southeast corner of said section 18, as established per land corner record, as recorded with the Benton County auditor under auditor's file number 2015-037320, records of Benton County Washington; said corner being the true point of beginning; thence north 83°37′57" west along the south line of said section 18 a distance of 3357.18 feet; thence north 25°16'18" east a distance of 2114.55 feet to the southerly right of way line of Washington State Highway I-82; thence along said highway right of way the following courses and distances, thence south 62°24'29" east a distance of 250.93 feet; thence south 71°16'08" east a distance of 355.58 feet; thence south 71°37'38" east a distance of 202.99 feet; thence south 74°51'01" east a distance of 710.27 feet; thence south 80°16'17" east a distance of 706.12 feet; thence south 82°39'46" east a distance of

500.40 feet; thence south 80°22'19" east a distance of 1382.95 feet; to a point of curvature with a tangent curve turning to the right, having a radius of 4410.00 feet; thence along said curve, having an arc length of 2888.96 feet, with a delta angle of 37°32'02", a chord bearing of south 61°36'18" east, and a chord length of 2837.57 feet to the right of for Christensen road as established by the highway right of way plans for I-82; thence leaving said highway right of way and preceding along the said right of way for Christensen road the following courses and distances, thence south 89°34'06" west a distance of 144.48 feet; to a point of curvature with a tangent turning to the right, having a radius of 1910.00 feet; thence along said curve, having an arc length of 217.34 feet, with a delta angle of 06°31′11", a chord bearing of north 87°10′19" west, and a chord length of 217.22 feet to a non-tangent line; thence south 87°59'08" west a distance of 390.23 feet; thence north 83°54'43" west a distance of 90.41 feet; to a point of curvature with a tangent curve turning to the left, having a radius of 2035.00 feet; thence along said curve, having an arc length of 231/56 feet, with a delta angle of 06°31′11", a chord bearing of north 87°10′19" west, and a chord of 231.44 feet to a tangent line; thence south 89°34'06" west along a line that is parallel to and 35.00 feet northerly of the south line of said section 17 a distance of 156.09 feet; thence south 00°25′54" east a distance of 35.00 feet to the south line of said section 17; thence south 89°34′06" west along the south line of said section 17 a distance of 2827.06 feet to the southwest corner thereof, said corner being the said true point of beginning. Subject to Benton County right of way for roads. Also subject to easements and restrictions of record. (Boundary Line Adjustment per AF#2016-036565, 12/01/2016); and

Together with Interstate 82 right of way abutting said parcel of land; and

Together with Christensen Road right of way abutting said parcel of land and extending to the city of Kennewick corporate limits.

#### **Property Owners:**

Nikitis, LLC (1505 NE Village St., Fairfield, OR 97024)

#### **Exhibits**

Exhibit 1 – Staff Report

Exhibit 2 – Boundary Map

Exhibit 3 – Petition for Annexation

Exhibit 4 – Determination of Sufficiency

### **Background**

This property was once zoned and designated in the Benton County Comprehensive Plan as GMA-Agriculture. This zone and designation are used for agricultural lands of long-term commercial significance. The property has not been actively farmed for a number of years. After farming was no

longer productive the property was placed in the Conservation Reserve Program (CRP). It has since been removed from that program, in part due to the costs to maintain the property in conformance with CRP rules and regulations.

Benton County recently completed an agricultural lands analysis as part of their periodic update to their comprehensive plan and the proposed annexation area was zoned Rural Lands 5.

On December 3, 2019, the Benton County Board of Commissioners voted unanimously to include the proposed annexation area in the Urban Growth Area.

City Council accepted the 10% annexation petition at the January 14, 2020 meeting. The proposed annexation area is comprised of 1 parcel encompassing approximately 223 acres with an assessed value of \$1,298,960. The annexation area also includes approximately 56 acres of adjacent Interstate 82 right of way and Christensen Rd. right of way.

A Determination of Sufficiency was received from the Benton County Assessor dated February 4, 2020. Three signs were posted in the annexation area on February 10, 2020 notifying the pubic of the Public Hearing to be held March 3, 2020. Public Hearing notices were published in the Tri-City Herald on February 14, 2020 and mailed to property owners in the annexation area on February 18, 2020.

#### **Urban growth**

The annexation area lies within Kennewick's Urban Growth Area (UGA). The Growth Management Act established UGAs with the intent that future growth within cities be directed to areas where urban services are available or easily extended. UGAs are typically established adjacent to existing urban development.

### Zoning

This area has not been pre-zoned. Zoning is not proposed at this time, but will be established after annexation and further review. Staff is currently finalizing a new industrial zoning district that will likely be applied to the proposed annexation area, which includes minimum parcel sizes and limited uses that cater to industries that require large parcels of land.

#### Utilities

This area has City water and sewer near the site. No utilities are present on site since they were not allowed there previously since the area was not in an urban growth area. There is capacity to provide water and sewer services to the annexation area and accommodate future development.

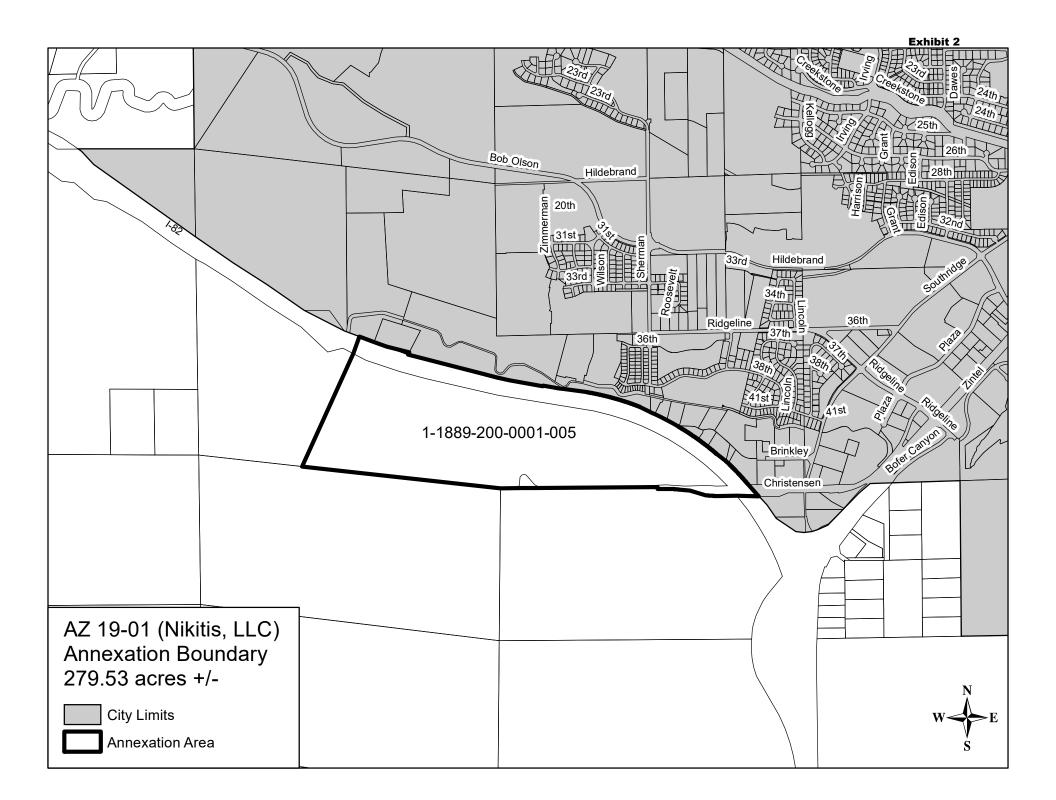
#### **Findings**

- 1. Upon annexation, assumption of existing City indebtedness will be required the property owners within the annexation area.
- 2. Zoning will not be applied at this time.
- 3. Access to the area is from Christensen Rd.
- 4. Water and Sewer are near the site and there is capacity to serve future development in the annexation area.
- 5. Benton County #1 is currently the first responder to this area for fire and emergency medical services. Kennewick Fire Department provides backup. Should the area be annexed, Kennewick Fire Department will take the role as the first responder to the area for fire and medical services.

6. Benton County Sheriff is currently the first responder to this area. Kennewick Police Department currently provides backup. Should the area be annexed, Kennewick Police Department would be the first responder with Benton County Sheriff providing backup when needed.

### Recommendation

Staff recommends that City annex this area through the adoption of Ordinances 5863 and 5864.





## **Community Planning Department**

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

#### NOTICE OF INTENTION TO COMMENCE ANNEXATION PROCEEDINGS

Dear Mayor and City Council:

The undersigned, being the owners of real property within the area described which lies outside the corporate limits of the City of Kennewick, Washington, but is contiguous thereto, having an assessed value in excess of 60 percent of the total value of the said described area according to the assessed valuation for general taxation purposes, do hereby petition the City Council of the City of Kennewick for annexation of said described area to the City of Kennewick, Washington in accordance with RCW 35A.14.120. The proposed area for annexation is described on Exhibit "A" attached hereto and depicted on Exhibit "B" further attached hereto.

We further provide that the property within the territory to be annexed shall be subject to the conditions indicated by the Minute entry as follows:

Mr. McKay moved, seconded by Mayor Pro Tem Lee to accept the intent to petition for annexation requesting the proposed boundary and require the assumption of existing city indebtedness. The motion passed unanimously. (Exhibit "C")

It is acknowledged that this petition may consist of a group of pages filed independently containing identical text material and it is intended by the signers of this petition that they be presented and considered as one petition.

Resident/Owner Signature	Printed Name	Address & Tax Parcel Number	Date Signed
StA 2.	SCOTT A. GRADISNIK	Undetermined Address 1-1889-200-0001-005	1/22/2020

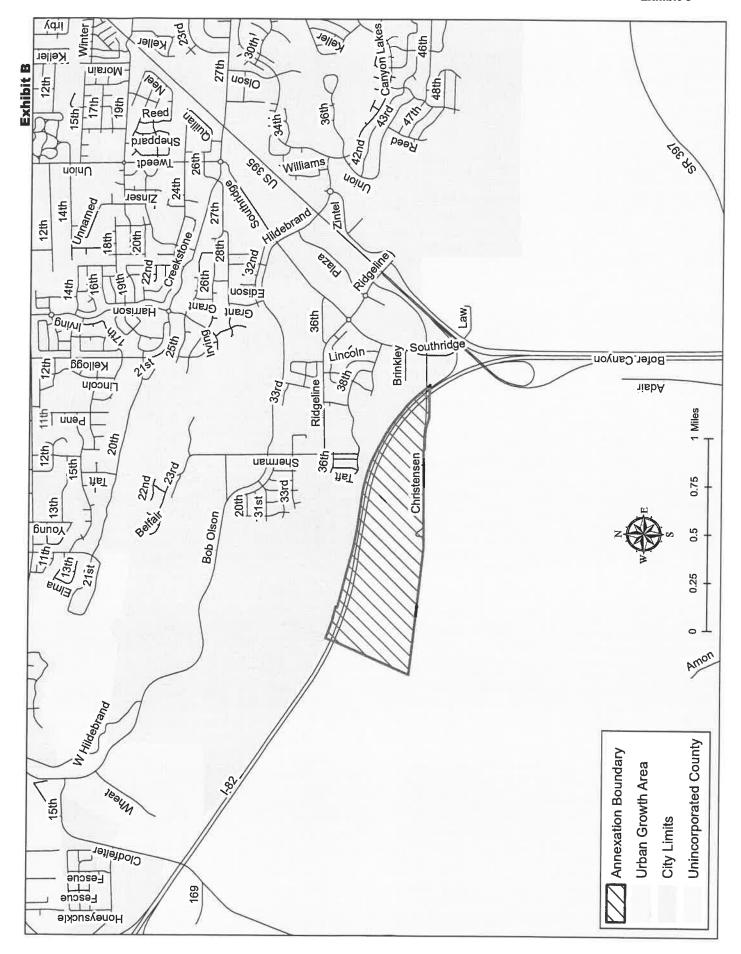
FOR PROPERTY OWNED BY BUSINESSES: RCW 35A.01.040 9(d) requires that any petition signed by an officer or a corporation must have attached to the petition a certified excerpt from the bylaws of such corporation showing they have authority to sign on behalf of the corporation.

<u>WARNING:</u> Every person who signs this petition with any other than his or her true name, or who knowingly signs more than one of these petitions, or signs a petition seeking an election when he or she is not a legal voter, or signs a petition when he or she is otherwise not qualified to sign, or who makes herein any false statement, shall be guilty of a misdemeanor.

A PARCEL OF LAND LYING IN THE SOUTH HALF OF THE SOUTHEAST QUARTER, AND THE SOUTHWEST QUARTER OF SECTION 17; THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 18, ALL IN TOWNSHIP 8 NORTH, RANGE 29 EAST OF THE WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON. DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18, AS ESTABLISHED PER LAND CORNER RECORD, AS RECORDED WITH THE BENTON COUNTY AUDITOR UNDER AUDITOR'S FILE NUMBER 2015-037320, RECORDS OF BENTON COUNTY WASHINGTON; SAID CORNER BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 83°37'57" WEST ALONG THE SOUTH LINE OF SAID SECTION 18 A DISTANCE OF 3357.18 FEET; THENCE NORTH 25°16'18" EAST A DISTANCE OF 2114.55 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF WASHINGTON STATE HIGHWAY I-82; THENCE ALONG SAID HIGHWAY RIGHT OF WAY THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 62°24'29" EAST A DISTANCE OF 250.93 FEET; THENCE SOUTH 71°16'08" EAST A DISTANCE OF 355.58 FEET; THENCE SOUTH 71°37'38" EAST A DISTANCE OF 202.99 FEET; THENCE SOUTH 74°51'01" EAST A DISTANCE OF 710.27 FEET; THENCE SOUTH 80°16'17" EAST A DISTANCE OF 706.12 FEET; THENCE SOUTH 82°39'46" EAST A DISTANCE OF 500.40 FEET; THENCE SOUTH 80°22'19" EAST A DISTANCE OF 1382.95 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 4410.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 2888.96 FEET, WITH A DELTA ANGLE OF 37°32'02", A CHORD BEARING OF SOUTH 61°36'18" EAST, AND A CHORD LENGTH OF 2837.57 FEET TO THE RIGHT OF FOR CHRISTENSEN ROAD AS ESTABLISHED BY THE HIGHWAY RIGHT OF WAY PLANS FOR I-82; THENCE LEAVING SAID HIGHWAY RIGHT OF WAY AND PRECEDING ALONG THE SAID RIGHT OF WAY FOR CHRISTENSEN ROAD THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 89°34'06" WEST A DISTANCE OF 144.48 FEET; TO A POINT OF CURVATURE WITH A TANGENT TURNING TO THE RIGHT, HAVING A RADIUS OF 1910.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 217.34 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD LENGTH OF 217.22 FEET TO A NON-TANGENT LINE; THENCE SOUTH 87°59'08" WEST A DISTANCE OF 390.23 FEET; THENCE NORTH 83°54'43" WEST A DISTANCE OF 90.41 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 2035.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 231/56 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD OF 231.44 FEET TO A TANGENT LINE; THENCE SOUTH 89°34'06" WEST ALONG A LINE THAT IS PARALLEL TO AND 35.00 FEET NORTHERLY OF THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 156.09 FEET; THENCE SOUTH 00°25'54" EAST A DISTANCE OF 35.00 FEET TO THE SOUTH LINE OF SAID SECTION 17; THENCE SOUTH 89°34'06" WEST ALONG THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 2827.06 FEET TO THE SOUTHWEST CORNER THEREOF, SAID CORNER BEING THE SAID TRUE POINT OF BEGINNING. SUBJECT TO BENTON COUNTY RIGHT OF WAY FOR ROADS. ALSO SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD. (BOUNDARY LINE ADJUSTMENT PER AF#2016-036565, 12/01/2016); AND

TOGETHER WITH INTERSTATE 82 RIGHT OF WAY ABUTTING SAID PARCEL OF LAND; AND

TOGETHER WITH CHRISTENSEN ROAD RIGHT OF WAY ABUTTING SAID PARCEL OF LAND AND EXTENDING TO THE CITY OF KENNEWICK CORPORATE LIMITS.





### **CERTIFICATION**

I, Terri L. Wright, duly appointed City Clerk of the City of Kennewick, Washington, do hereby certify that the following is a true and correct excerpt of the Minutes of the Kennewick City Council Special Meeting held on the  $14^{\rm th}$  day of January 2020, describing approval of Item 3.a. Notice of Intent Annexation AZ 19-01 (Nikitis, LLC.)

#### 3. NEW BUSINESS

a. Notice of Intent Annexation AZ 19-01 (Nikitis, LLC.) Anthony Muai, Planning Manager reported.

Mr. McKay moved, seconded by Mayor Pro Tem Lee to accept the intent to petition for annexation request accepting the proposed boundary and require the assumption of existing city indebtedness. The motion passed unanimously.

DATED this 15th day of January 2020.

Terri L. Wright, City Clerk

### Entity Resolution of Nikitis LLC Pertaining to Authorizing and Granting Signing Authority January 1, 2020

Nikitis LLC (the "Company") and a wholly owned subsidiary of Kennewick Industrial Development LLC ("Parent"), by and through its director, Marcus Fullard-Leo and pursuant to Article 5.9 of the Company's Operating Agreement appoints and authorizes Scott Gradisnik to act as its Agent Representative, permitted and authorized to represent the Company and sign any documents necessary for the process of annexing the Company's real property into the City of Kennewick.

By:

Nikitis LLC

By: Marcus Fullard-Leo

Its: Manager

By: Marcus Fullard-Leo

Its: Director

Further approved by PARENT:

By: Kennewick Industrial Development LLC

> By: Marcus Fullard-Leo Its: Parent Company

By: Marcus Fullard-Leo

Its: Director

OFFICIAL STAMP DRANDI HOPE MARTIN NOTARY PUBLIC-OREGON COMMISSION NO 951590 MY COMMISSION EXPIRES JUNE 20, 2020

Name: BRAY I HOPE MARJIN

Notary Public, State of Oregon

My commission expires: June 20, 2020

## LIMITED LIABILITY COMPANY AGREEMENT

 $\mathbf{OF}$ 

## NIKITIS LLC

a Washington Limited Liability Company

Dated Effective: September 14, 2015

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#### OPERATING AGREEMENT OF

### **NIKITIS LLC**

The undersigned members have formed a limited liability company (the "Company") under the Washington Limited Liability Company Act (the "Act"). This operating agreement ("Agreement"), as may be amended from time to time, is made and entered into effective September 14, 2015. The undersigned members hereby agree as follows.

# ARTICLE I FORMATION

- 1.1 Name. The name of the limited liability company (the "Company") is NIKITIS LLC.
- 1.2 <u>Certificate of Formation</u>. The Certificate of Formation, which complies with the requirements of the Act, was executed and filed for record with the Secretary of State's office of the State of Washington on September 14, 2015.
- 1.3 <u>Duration</u>. The Company will be perpetual, unless earlier dissolved as provided in this Operating Agreement.
- 1.4 <u>Principal Office</u>. The principal office of the Company shall be located at 1505 NE Village Street, Fairview, Oregon 97024, or at any place as the Company may from time to time deem advisable.
- 1.5 Registered Agent. The name and address of the Company's registered agent in the State of Washington shall be Matthew Fullard Leo located at 2319 SE 343rd Court, Washougal, WA 98671.

# ARTICLE II MEMBERS, CONTRIBUTIONS, AND INTERESTS

- 2.1 <u>Names, Addresses and Initial Membership Interest</u>. The names and addresses of each original Member, and the initial Membership Interest of each Member is set forth on Exhibit A attached hereto and made a part hereof.
- 2.2 <u>Initial Contributions</u>. The initial contribution of each Member shall be as set forth on Exhibit B attached hereto and made a part hereof.
- 2.3 <u>Units</u>. A Member's Membership Interest will be represented by Units. The Company will initially be authorized to issue up to Ten Thousand (10,000) Units.
- 2.4 Other Business of Members. Any Member may engage independently or with others in other business and investment ventures of every nature and description and will have no obligation to account to the Company for the business or investments or for business or investment opportunities.

- 2.5 Additional and Substitute Members. Additional and Substitute Members will only be admitted on the affirmative vote of Members holding a Majority in Interest. This Operating Agreement will be binding upon any person who becomes an Additional or Substitute Member of the Company (including the Member's spouse and lineal descendants) by any method, and the Additional or Substitute Member will, if requested by the Manager or by Members holding a Majority in Interest, execute a counterpart signature page to this Operating Agreement. The parties agree to require the execution of a counterpart of this Operating Agreement as a precondition to the effectiveness of any transfer as provided in ARTICLE IX of this Operating Agreement.
- 2.6 <u>Additional Contributions</u>. Additional capital contributions will be made in the amounts and at the times as the Members agree by the unanimous vote of the Members. No Member will be required to make any capital contribution because that Member has a negative capital account.

### ARTICLE III CAPITAL ACCOUNTS

Separate capital accounts will be maintained by the Company for each Member in accordance with Code Section 704(b) and the Regulations, representing the Members' respective capital contributions to the Company.

- 3.1 <u>Increase in Capital Account</u>. The capital account of each Member will consist of the Member's initial contribution, increased by the following:
- (A) The fair market value of any additional property contributed by the Member to the Company (net of liabilities secured by the contributed property the Company is considered to assume or take subject to under Code Section 752);
  - (B) Additional contributions by the Member of cash; and
- (C) Allocations to the Member of Net Profits, including income and gain as computed for book purposes in accordance with Regulations Section 1.704-1(b)(2)(iv)(g).
- 3.2 <u>Decrease in Capital Account</u>. The capital account of the Member will be decreased by the following:
- (A) The amount of money distributed to the Member by the Company pursuant to ARTICLE VIII;
- (B) The fair market value of property distributed to the Member by the Company (net of liabilities secured by the property that the Member is considered to assume or take subject to pursuant to Code Section 752); and
- (C) Allocations to the Member of Net Losses, including loss and deductions computed for book purposes described in Regulations Section 1.704-1(b)(2)(iv)(g).

- 3.3 Special Allocation for 704(c) Property. In cases where Code Section 704(c) applies to property of the Company, the Members' capital accounts will be adjusted in accordance with Regulations Section 1.704·1(b)(2)(iv)(g) for allocations to the Members of depreciation, depletion, amortization, gain, and loss, as computed for book purposes, with respect to the property.
- 3.4 Special Allocation for Revaluation. The capital accounts of the Members may be adjusted to reflect a revaluation of Company property (including intangible assets such as goodwill) on the Company's books, to the extent provided in Regulations Section 1.704-1(b)(2)(iv)(f).
- 3.5 <u>Elections by Tax Matters Member</u>. The Tax Matters Member may make any and all elections for federal, state, and local tax purposes including, without limitation, any election, if permitted by applicable law:
- (A) To adjust the basis of property pursuant to Code Sections 754, 734(b), and 743(b), or comparable provisions of state or local law, in connection with transfers of interests in the Company and Company distributions;
- (B) With the consent of a majority of the Members, to extend the statute of limitations for assessment of tax deficiencies against Members with respect to adjustments to the Company's federal, state, or local tax returns; and
- (C) To the extent provided in Code Sections 6221 through 6231, to represent the Company, and the Members before taxing authorities or courts of competent jurisdiction in tax matters affecting the Company and the Members, and to file any tax returns and to execute any agreements or other documents relating to or affecting the tax matters, including agreements or other documents that bind the Members with respect to the tax matters or otherwise affect the rights of the Company and the Members.
- 3.6 <u>Net Profits and Net Losses</u>. After giving effect to the special allocations set forth in Section 3.7, Net Profits and Net Losses will be allocated and credited to the Members' respective capital accounts in accordance with their Membership Interests.

#### 3.7 Special Allocations.

- (A) Except as provided in Paragraph 3.7(B), in the event any Member unexpectedly receives any adjustments, allocations or distributions described in Regulations Section 1.704-1(b)(2)(ii)(d)(4), (5) or (6), items of Company income and gain will be specially allocated to each Member in an amount and manner sufficient to eliminate, to the extent required by the Regulations, the adjusted capital account deficit of the Member as quickly as possible.
- (B) Notwithstanding any other provision of this Section 3.7, if there is a net decrease in Company minimum gain for any Company fiscal year, the minimum gain chargeback requirement contained in Regulations Section 1.704-2 will apply and each Member must be allocated items of Company income and gain for that year equal to that Member's share of the net decrease in Company

minimum gain. This Paragraph 3.7(B) is intended to comply with the minimum gain chargeback requirement of the Regulations and will be interpreted consistently therewith.

- 3.8 <u>Curative Allocations</u>. The allocations set forth in Paragraphs 3.7(A) and 3.7(B) (the "regulatory allocations") are intended to comply with certain requirements of Code Section 704 and its Regulations. Notwithstanding any other provisions of this ARTICLE III (other than the regulatory allocations), the regulatory allocations will be taken into account in allocating other profits, losses and items of income, gain, loss and deduction among the Members so that, to the extent possible, the net amount of the allocations of other profits, losses and other items and the regulatory allocations to each Member will be equal to the net amount that would have been allocated to each Member if the regulatory allocations had not occurred.
- 3.9 <u>Compliance with the Code and Regulations</u>. The provisions of this ARTICLE III regarding the maintenance of capital accounts are intended to comply with Code Section 704(b), as amended, and its Regulations. The Members, upon the affirmative vote of Members holding a Majority in Interest, may modify the method by which capital accounts are maintained, provided the changes are consistent with Code Section 704 and its Regulations.
- 3.10 No Interest on Capital Contributions. No interest will be paid on capital contributions.

### ARTICLE IV MEMBER MEETINGS

- 4.1 Meetings. A meeting of Members will be held:
  - (A) If it is called by the Manager; or
- (B) If Members holding a Majority in Interest sign, date, and deliver to the Company's principal office a written demand for the meeting, describing the purpose or purposes for which it is to be held. Meetings of Members will be held at the principal office of the Company or any other place specified in the notice of meeting.
- 4.2 <u>Notice of Meeting</u>. Notice of the date, time, and place of each Members' meeting will be given to each Member not earlier than sixty (60) days nor less than ten (10) days before the meeting date. The notice must include a description of the purpose or purposes for which the meeting is called.
- 4.3 Record Date. The persons entitled to notice of and to vote at a Members' meeting will be determined as of the record date for the meeting. The record date will be a date selected by the Manager, not earlier than seventy (70) days nor less than ten (10) days before the meeting. If the Manager do not specify a record date, the record date will be the date on which notice of the meeting is first mailed or otherwise delivered.

- 4.4 Quorum. The presence, in person or by proxy, of Members holding a Majority in Interest will constitute a quorum.
- 4.5 <u>Proxies</u>. A Member may be represented at a meeting in person or by written proxy.
- 4.6 <u>Voting</u>. Unless otherwise provided in this Operating Agreement, all actions requiring Member approval must be approved by an affirmative vote of a Majority in Interest.

### ARTICLE V MANAGEMENT

- 5.1 Number and Qualifications of Managers. As provided in the Articles of Organization, the Company will be managed by one or more Managers, which will constitute the Board of Managers. The number of Managers will be the number elected by the Members and acting as such from time to time, but will be neither less than one (1) nor more than three (3). Managers may be individuals or entities, and need not be Members of the Company. The initial Board of Managers consists of Kennewick Industrial Development, LLC.
- 5.2 <u>Election of Managers</u>. Managers will be elected at a meeting of the Members called for the purpose of electing Managers. The meeting notice must state that the purpose, or one of the purposes, of the meeting is the election of Managers. A Manager will serve for a term ending with the Manager's death, resignation, or removal.
- 5.3 <u>Authority</u>. Subject to the limitations and restrictions set forth in the Certificate of Formation or in this Operating Agreement, the Manager will have the sole and exclusive right to manage the business of the Company and will have all of the rights and powers which may be possessed by Managers under the Act including, without limitation, the right and power to:
- (A) Acquire by purchase, lease, or otherwise any real or personal property which may be necessary, convenient, or incidental to the accomplishment of the purposes of the Company;
- (B) Operate, maintain, finance, improve, construct, own, grant options with respect to, sell, convey, assign, mortgage, and lease any real estate and any personal property necessary, convenient, or incidental to the accomplishment of the purposes of the Company;
- (C) Execute any and all agreements, contracts, documents, certifications, and instruments necessary or convenient in connection with the management, maintenance, and operation of property, or in connection with managing the affairs of the Company;
- (D) Borrow money and issue evidences of indebtedness necessary, convenient, or incidental to the accomplishment of the purposes of the Company, and secure the same by mortgage, pledge, or other lien on any property;

- (E) Execute, in furtherance of any or all of the purposes of the Company, any deed, lease, mortgage, deed of trust, mortgage note, promissory note, bill of sale, contract, or other instrument purporting to convey or encumber any or all of the property;
- (F) Prepay in whole or in part, refinance, recast, increase, modify, or extend any liabilities affecting the property and in connection therewith execute any extensions or renewals of encumbrances on any or all of the property;
- (G) Care for and distribute funds to the Members by way of cash, income, return of capital, or otherwise, all in accordance with the provisions of this Operating Agreement, and perform all matters in furtherance of the objectives of the Company;
- (H) Contract on behalf of the Company for the employment and services of employees and/or independent contractors, such as lawyers and accountants, and delegate to such persons the duty to manage or supervise any of the assets or operations of the Company;
- (I) Engage in any kind of activity and perform and carry out contracts of any kind (including contracts of insurance covering risks to property and manager liability) necessary or incidental to, or in connection with, the accomplishment of the purposes of the Company, as may be lawfully carried on or performed by a limited liability company under the laws of each state in which the Company is then formed or qualified;
- (J) Take all actions, not expressly proscribed or limited by this Operating Agreement, as may be necessary or appropriate to accomplish the purposes of the Company; and
- (K) Institute, prosecute, defend, settle, compromise, and dismiss lawsuits or other judicial or administrative proceedings brought on or in behalf of, or against, the Company or the Members in connection with activities arising out of, connected with, or incidental to this Operating Agreement, and to engage counsel or others in connection therewith.
- 5.4 Other Activities. Managers may have other business interests and may engage in other activities in addition to those relating to the Company. This section does not change each Manager's duty to act in a manner that the Manager reasonably believes to be in the best interests of the Company.

#### 5.5 Intentionally Deleted.

5.6 Resignation. A Manager may resign at any time by delivering written notice to the Members. The resignation is effective when the notice is delivered, unless the notice specifies a later effective date. Once delivered, a notice of resignation is irrevocable unless revocation is permitted by the Members. The resignation of a Manager who is also a Member will not affect the Manager's rights as a Member and will not constitute a withdrawal of the Member.

- 5.7 Removal of Manager by Members. The Members may remove the Manager with or without cause by the affirmative vote of the Members holding a Majority in Interest. A Manager may be removed by the Members only at a meeting called for the purpose of removing the Manager and the meeting notice must state that the purpose, or one of the purposes, of the meeting is removal of the Manager.
- 5.8 <u>Salaries</u>. The salaries and other compensation, if any, of the Managers will be fixed from time to time by vote of the Members holding a Majority in Interest. A Manager will not be precluded from receiving a salary because the Manager is also a Member.
- 5.9 <u>Other Agents</u>. The Manager may, authorize any agent to enter into any lawful contract or to otherwise act on behalf of the Company. Such authority may be general or be confined to specific instances.

### ARTICLE VI MEETINGS

- 6.1 <u>Meeting of Members or Managers</u>. Notwithstanding any other provision of this Operating Agreement, if all of the Members or Manager hold a meeting at any time and place, the meeting will be valid without call or notice, and any lawful action taken at the meeting will be the action of the Members or Manager, respectively.
- 6.2 Action Without Meeting. Any action required or permitted to be taken by the Members or the Manager at a meeting may be taken without a meeting if a consent in writing, describing the action taken, is signed by all the Members holding Units or by the Manager, as the case may be, and is included in the minutes or filed with the Company's records of meetings.
- 6.3 <u>Meetings by Telephone</u>. Meetings of the Members or the Manager may be held by conference telephone or by any other means of communication by which all participants can hear each other simultaneously during the meeting, and the participation will constitute presence in person at the meeting.

# ARTICLE VII ACCOUNTING AND RECORDS

- 7.1 <u>Books of Account.</u> The Company's books and records, a register showing the names, addresses, and ownership interests of the Manager and Members, a copy of the Certificate of Amendment, as amended, copies of the Company's tax returns for the three most recent years, minutes of any meetings of the Manager or Members, this Operating Agreement, as amended, and any other items required by the Act will be maintained by the Manager at the Company's principal office. Each Member will have access thereto at all reasonable times. The Manager will keep books and records of the operation of the Company that are appropriate and adequate for the Company's business and for the carrying out of this Operating Agreement.
  - 7.2 Fiscal Year. The fiscal year of the Company will be the calendar year.
- 7.3 Accounting Reports. Within ninety (90) days after the close of each fiscal year, the Manager will cause each Member to receive an unaudited report of the activities of the Company for the preceding fiscal year, including a copy of a balance sheet of the Company as of the end of the year and a statement of income or loss for the year.
- 7.4 <u>Tax Returns</u>. The Manager will cause all required federal and state income tax returns for the Company to be prepared and timely filed with the appropriate authorities. Within ninety (90) days after the end of each fiscal year, each Member will be furnished a statement suitable for use in the preparation of the Member's income tax return, showing the amounts of any distributions, contributions, gains, losses, profits, or credits allocated to the Member during the fiscal year.

# ARTICLE VIII DISTRIBUTIONS

- 8.1 <u>Distributions to Pay Tax Liabilities</u>. Within ninety (90) days after the end of each fiscal year, the Company will make a distribution to the Members in an amount at least equal to their federal and state and local income tax liabilities resulting from the allocation of Profits pursuant to Article III, less (iii) the amount of any distributions made by the Company during the fiscal year (other than distributions made during the fiscal year that were required to be made under the provisions of this Section with respect to a prior fiscal year).
- 8.2 Other Distributions. The Manager will determine the amount of cash, if any, available for additional distributions at such times as the Manager deem advisable. The distribution will be based upon all relevant factors, including, but not limited to, the operating expenses and debt service of the Company, sums expended by the Company for capital expenditures and a reasonable reserve for working capital. Distributions will be made in proportion to the Membership Interests in the Company, as of the date of distribution, unless otherwise agreed by the unanimous vote of the Members.

# ARTICLE IX TRANSFER RESTRICTIONS

- 9.1 <u>Withdrawal</u>. A Member may not withdraw from the Company without the unanimous consent of the Members.
- 9.2 Permitted Transfers. A Member may transfer all or part of his or her Units as follows:
  - (A) To the Company or to any other Member;
- (B) By gift to the Member's spouse or lineal descendants, or to a trust for the benefit of the Member's spouse or lineal descendants or both;
- (C) To a corporation, if immediately after the transfer, the Member making a transfer owns greater than fifty percent (50%) of that corporation's voting shares;
- (D) To a limited liability company or partnership, if immediately after the transfer, the Member making the transfer owns greater than fifty percent (50%) of that entity's voting interests.
- 9.3 Assignee Admitted as Member. Upon a transfer permitted under Section 9.2 above, the Assignee will not be admitted as a Substitute Member, will not participate in the management of the Company, and will only be entitled to receive distributions and return of capital and to the allocated net profits and net losses attributable to the Units, unless the Assignee executes a counterpart of this Operating Agreement and any other document the Manager may reasonably require. Any such Assignee, will hold the Units subject to all the provisions of this Operating Agreement.
- 9.4 Other Transfers or Assignments. In the event of a transfer or assignment of Units other than the permitted transfers specified in Section 9.2 above, or in the event of a Members withdrawal, the Assignee will not be admitted as a Substitute Member, will not participate in the management of the Company, and will only be entitled to receive distributions and return of capital and to the allocated net profits and net losses attributable to the Units. Any Assignee under this ARTICLE IX will hold the Units subject to all the provisions of this Operating Agreement.

### 9.5 Right of First Refusal.

- (A) Within ninety (90) days following the transfer or assignment of a Member's Units, the Company may purchase the Assignee's Units and the Assignee will sell such Units to the Company. Upon an election by the Company to purchase the Units from an Assignee, the value of the Assignee's Units will be determined by taking the Assignee's Units over all Units and multiplying by the book value of the Company's assets as stated in the Company's federal income tax return filed for the taxable year immediately preceding the transfer or assignment.
- (B) Should the Assignee wish at any time to transfer or assign Units to a third party, the Assignee will give the previous transferor Member notice of the proposed transaction and the transferor Member will have the right, within twenty-one (21) days of receiving the notice, to reacquire the Units in exchange for the money or other property, if any, originally received by the transferor Member from the Assignee in exchange for the Units.

### 9.6 Effect of Death of a Member of Assignee.

- (A) Within one hundred and eighty (180) days following the death of a Member, the deceased Member's estate or successor in interest may sell and the Company will purchase, or the Company may purchase and the deceased Member's estate or successor in interest will sell, the deceased Member's Units, according to the provisions of Sections 9.8 and 9.9.
- (B) If the deceased Member's estate or successor-in-interest exercises its option under Paragraph A above, the remaining Members holding a Majority in Interest may elect to dissolve the Company by giving notice to the deceased Member's estate or the successor-in-interest within forty-five (45) days following the exercise of the option. If the remaining Members elect to dissolve the Company, the deceased Member's estate or successor-in-interest will be treated as an Assignee of the deceased Member's Units pending the dissolution of the Company.
- (C) On the death of a Member, if neither the Company, the deceased Member's estate, nor successor in interest exercise their options under Paragraph A above, the deceased Member's estate or successor in interest will become a Substitute Member.
- (D) Within one hundred and eighty (180) days following the death of an Assignee, the Company may purchase and the deceased Assignee's estate or successor in interest will sell the deceased Assignee's Units, according to the provisions of Sections 9.8 and 9.9, subject to a ten percent (10%) discount in the value of the Units, and substituting the term "Assignee" for "Member" as appropriate.
- 9.7 <u>Effect of Certain Events</u>. Upon the occurrence of any of following events listed in this Section 9.7, the Members may within one hundred twenty (120) days elect to purchase the interest of the affected Member pursuant to the

provisions of Sections 9.8 and 9.9. The election will be at the sole discretion of the remaining Members and will require their unanimous consent. The events are:

- (A) A Member becomes bankrupt;
- (B) A Member who is a natural person becomes incompetent;
- (C) A Member becomes totally disabled. For the purposes of this Operating Agreement, a Member will be deemed totally disabled if disability is determined under a disability insurance policy then in force for the Company. The Member will continue to be deemed totally disabled until the issuing insurance company ceases to recognize the disability for purposes of the policy. If there is no disability policy then in force, a Member will be deemed to be totally disabled if a physician, licensed to practice in the State of Washington and selected by the Manager, determines that the afflicted Member has not for a period of six consecutive months been able to perform substantially all of his or her Company duties.
  - (D) The termination of a trust or an estate that is a Member; or
- (E) The dissolution of a corporation or other organization that is a Member.
- Valuation of Member's Units. Upon an election by the Company to purchase the Units of a Member to Sections 9.6 or 9.7, the value of the affected Units will be determined by multiplying the Member's Membership Interest by the fair market value (the amount that could reasonably be expected to be realized upon sale) net of liabilities of all Company assets. The total will then be adjusted to reflect any minority, marketability, or control effect on valuation. The fair market value of the Company assets will be determined by agreement between the remaining Members and the affected Member or the affected Member's estate or successor-in-interest. In the event agreement as to the value of the Company's assets cannot be obtained, the fair market value of the Company's assets will be determined by appraisal. The Company will first select an appraiser who will value the Company's assets. The affected Member or the affected Member's estate or successor-in-interest may elect, either before or after the Company's appraiser has submitted a report, to select another appraiser. In the event the two appraisers fail to reach agreement on the fair market value of the Company's assets, the two appraisers will mutually select a third appraiser whose determination of the value of the Company's assets will be binding on the Company and the affected Member or the affected Member's estate or successor in interest. The appraisers shall also determine the appropriate discounts to reflect any minority, marketability or control effect on valuation.
- 9.9 Payment for Member's Units. The purchase price for a Member's Units purchased pursuant to Sections 9.6 or 9.7 will be paid in sixty (60) substantially equal, consecutive monthly payments, including principal and interest. Interest will accrue at the prime rate in effect on the date of the event giving rise to the election to purchase as quoted by the Wall Street Journal or, if

that publication becomes unavailable, another reputable source chosen by the Members. The first payment will be made not later than ninety (90) days following the date the value of the Units is determined. The Company may prepay the remaining amount of the purchase price at any time.

9.10 Effect of Purchase of Member's Units. A Member will cease to be a Member upon the Company's election to purchase the Member's Units pursuant to Sections 9.6 or 9.7.

# ARTICLE X DISSOLUTION

- 10.1 <u>Events of Dissolution</u>. Except as otherwise provided in this Operating Agreement, the Company will dissolve upon:
- (A) The time for dissolution specified in the Certificate of Formation; or
- (B) Approval of dissolution by the affirmative vote of Members holding a Majority in Interest.
- 10.2 <u>Liquidation Upon Dissolution and Winding Up.</u> Upon the dissolution of the Company, the Manager will wind up the affairs of the Company. A full account of the assets and liabilities of the Company will be taken. The assets will be promptly liquidated and the proceeds thereof applied as required by the Act. With approval by the affirmative vote of Members, the Company may, in the process of winding up the Company, elect to distribute property in kind.
- 10.3 <u>Distribution of Assets</u>. During the liquidation of the Company, the Members will continue to share Net Profits and Net Losses in the same proportions as before dissolution. In settling accounts after dissolution, the proceeds from the liquidation of the Company's assets will be applied as follows:
- (A) To creditors of the Company, in the order of priority as provided by law;
- (B) To Members who are creditors of the Company, in such proportion as the outstanding debt held by each Member bears to all outstanding debt held by Members.
- (C) To the Members with respect to their positive capital account balances.
- 10.4 Gains or Losses. During liquidation, any gain or loss on the disposition of the Company's property will be credited or charged to the Members in accordance with the provisions of ARTICLE III. Any property distributed in kind in liquidation will be valued and treated as though the property were sold for its fair market value and the cash proceeds distributed. The difference between the value of the property distributed in kind and its book value to the Company will be treated as a gain or loss on the sale of the property to be allocated between the Members pursuant to ARTICLE III.

# ARTICLE XI INDEMNIFICATION AGREEMENT

- 11.1 Indemnification. The Company will indemnify its Manager to the fullest extent permissible under Washington law, as the same exists or may hereafter be amended, against all liability, loss and costs (including, without limitation, attorney fees) incurred or suffered by the person by reason of or arising from the fact that the person is or was a Manager of the Company, or is or was serving at the request of the Company as a Manager, director, officer, partner, trustee, employee, or agent of another foreign or domestic limited liability company, corporation, partnership, joint venture, trust, benefit plan, or other enterprise. The Company may, by action of the Members or Manager, provide indemnification to Members, employees and agents of the Company who are not Managers. The indemnification provided in this Section will not be exclusive of any other rights to which any person may be entitled under any statute, bylaw, agreement, resolution of Members or Manager, contract, or otherwise.
- 11.2 <u>Limitation of Liability</u>. Managers of the Company will not be liable to the Company or its Members for monetary damages for conduct as Manager except to the extent that the Act, as it now exists or may hereafter be amended, prohibits elimination or limitation of Manager liability. No repeal or amendment of this Section or of the Act will adversely affect any right or protection of a Manager for actions or omissions before the repeal or amendment.

# ARTICLE XII AMENDMENTS

- 12.1 By Members. The Members may amend or repeal the provisions of this Operating Agreement by unanimous agreement of the Members set forth in writing or by action taken at a meeting of Members called for that purpose. This Operating Agreement may not be amended or repealed by oral agreement of the Members.
- 12.2 By Managers. The Manager may not amend or repeal the provisions of this Operating Agreement.

# ARTICLE XIII MISCELLANEOUS SECURITIES ISSUES

- 13.1 <u>Prohibited "Market" Transfers</u>. Each Member hereby covenants and agrees with the Company for the benefit of the Company and all other Members that
  - (A) The Member is not currently making a market in the Units;
- (B) The Member will not transfer any Units upon an established securities market or a secondary market (or the substantial equivalent) within the meaning of Code Section 7704(b) (and any regulations, proposed regulations, revenue rulings or other official pronouncements of the Internal Revenue Service or Treasury Department that may be promulgated or published); and

- (C) In the event the regulations, revenue rulings, or other pronouncements treat any or all arrangements which facilitate the selling of a Units which are commonly referred to as "Matching Services" as being a secondary market or substantial equivalent thereof, the Member will not transfer any Units through a Matching Service that is not approved in advance by the Company.
- 13.2 <u>Securities Law Legend</u>. Each Member hereby agrees that the following legend may be placed upon the Units, any counterpart of this Operating Agreement, or any other document or instrument evidencing ownership of the Units:

THE SECURITIES DESCRIBED HEREIN (1) HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER FEDERAL OR STATE SECURITIES LAWS, (2) HAVE BEEN ACQUIRED FOR INVESTMENT AND NOT WITH A VIEW TO OR IN CONNECTION WITH THE SALE OR DISTRIBUTION THEREOF, AND (3) MAY NOT BE SOLD OR OTHERWISE DISPOSED OF WITHOUT AN EFFECTIVE FEDERAL REGISTRATION STATEMENT AND STATE QUALIFICATION RELATED THERETO OR AN OPINION OF COUNSEL FURNISHED AT HOLDER'S EXPENSE IN FORM AND SUBSTANCE AND FROM COUNSEL SATISFACTORY TO THE ISSUER OF THESE SECURITIES THAT SUCH REGISTRATION AND QUALIFICATION IS NOT REQUIRED UNDER THE SECURITIES ACT OF 1933 AND APPLICABLE STATE LAW.

# ARTICLE XIV DEFINITIONS

Capitalized words and phrases used in this Operating Agreement will have the following meanings:

- 14.1 "Act" means the Washington Limited Liability Company Act, as amended.
- 14.2 "Additional Member" means an Assignee who has been admitted to the Company as a member pursuant to the terms of the Operating Agreement.
- 14.3 "Assignee" means the holder of Units upon any transfer of the Units without being admitted to the Company as a Substitute Member.
  - 14.4 "Manager" means the Manager of the Company.
- 14.5 "Certificate of Formation" means the Certificate of Formation of NIKITIS LLC, a Washington Limited Liability Company, as amended from time to time.
- 14.6 "Code" means the Internal Revenue Code of 1986, as amended from time to time (or any corresponding provisions of succeeding law).
- 14.7 "Company" means NIKITIS LLC, a Washington Limited Liability Company.
- 14.8 "Manager(s)" means an individual or entity elected by the Members to serve as the Manager.

- 14.9 "Majority in Interest" means the Units which taken together exceed one-half (1/2) of the aggregate of all the Units then issued and outstanding.
- 14.10 "Member" means any holder of Units in the Company who has become an initial Member, a Substitute Member or and Additional Member pursuant to the terms of this Operating Agreement.
- 14.11 "Membership Interest" of a Member equals the percentage determined by dividing the total number of Units owned by the Member by the total of Units owned by all Members.
- 14.12 "Net Losses" means the net loss of the Company, computed in accordance with Code Section 703, applied consistently with prior periods.
- 14.13 "Net Profits" means the net income of the Company, computed in accordance with Code Section 703, applied consistently with prior periods.
- 14.14 "Operating Agreement" means the Limited Liability Company Agreement of NIKITIS LLC, a Washington Limited Liability Company, as amended from time to time.
- 14.15 "Regulations" means the regulations issued by the U.S. Treasury Department under the Code.
- 14.16 "Substitute Member" means an Assignee who has been admitted to the Company as a Member following a permitted or other transfer.
- 14.17 "Tax Matters Member" means the party designated pursuant to the Code to receive all notices from the Internal Revenue Service which pertain to the tax affairs of the Company and referred to in the Code as the Tax Matters Partner. Unless otherwise required by law, the Manager will serve as the Tax Matters Member. If the Manager may not serve as Tax Matters Member, the Members will select an individual to serve in that capacity.
- 14.18 "Transferee" means a third person or entity to whom a Transferring Member sells, transfer, encumbers, assigns, or otherwise disposes of all or any part of the Member's Membership Interest in the Company.
- 14.19 "Transferring Member" means a Member who voluntarily sells, transfers, encumbers, assigns, or otherwise disposes of all or any part of the Member's membership Interest in the Company to any third person or entity.
- 14.20 "Unit" means the representative measurement of ownership in the Company and represents the right of a Member or Assignee to an allocated share, expressed as a percentage, of the economic benefits of the Company, including net profits, net losses, and distributions, and the right to vote on matters as to which the Operating Agreement requires or permits the Members to vote upon.

### ARTICLE XV MISCELLANEOUS

- 15.1 <u>Additional Documents</u>. Each Member will execute such additional documents and take such actions as are reasonably requested by the Manager in order to complete or confirm the transactions contemplated by this Operating Agreement.
- 15.2 Arbitration. Any dispute among the Members or among the Members and the Company concerning this Operating Agreement will be settled by arbitration before a single arbitrator, using the rules of commercial arbitration of the American Arbitration Association. Arbitration will occur in Portland, Oregon. The parties will be entitled to conduct discovery in accordance with the Federal Rules of Civil Procedure, subject to limitation by the arbitrator to secure just and efficient resolution of the dispute. If the amount in controversy exceeds \$10,000, the arbitrator's decision will include a statement specifying in reasonable detail the basis for and computation of the amount of the award, if any. A party substantially prevailing in the arbitration will also be entitled to recover the amount for its costs and attorney fees incurred in connection with the arbitration as will be determined by the arbitrator. Judgment upon the arbitration award may be entered in any court having jurisdiction. Nothing herein, however, will prevent a Member from resort to a court of competent jurisdiction in those instances where injunctive relief may be appropriate.
- 15.3 Attorney Fees. Notwithstanding Section 15.1 above, if a suit, action, arbitration or other proceeding of any nature whatsoever (including, without limitation, any bankruptcy proceeding) is instituted in connection with any controversy arising out of this Operating Agreement or to interpret or enforce any rights under this Operating Agreement, the prevailing party will be entitled to recover its attorney fees and all other fees, costs and expenses actually incurred and reasonably necessary in connection therewith, as determined by the arbitrator or by the court at trial or on any appeal or review, in addition to all other amounts provided by law.
- 15.4 <u>Counterparts</u>. This Operating Agreement may be executed in two or more counterparts, which together will constitute one agreement.
- 15.5 <u>Governing Law</u>. This Operating Agreement will be governed by Oregon law.
- 15.6 Exclusive Jurisdiction. It is agreed that the Circuit Court of the State of Oregon, in and for the County of Multnomah, will be the sole and exclusive forum for the resolution of any disputes arising among any of the Members. The Company and each of the Members expressly and unconditionally confer jurisdiction for the resolution of any and all disputes upon the court. In the event that any litigation commenced in the court is properly removable to a Federal Court under the laws of the United States of America, the removal will take place if the legal basis for removal exists; provided, however, that the parties to this Operating Agreement

agree that the exclusive venue of the Federal forum for the resolution of any disputes will be the United States District Court for Oregon, located in Portland, Oregon.

- 15.7 <u>Headings</u>. Headings in this Operating Agreement are for convenience only and will not affect its meaning.
- 15.8 <u>Severability</u>. The invalidity or unenforceability of any provision of this Operating Agreement will not affect the validity or enforceability of the remaining provisions.
- 15.9 <u>Third-Party Beneficiaries</u>. The provisions of this Operating Agreement are intended solely for the benefit of the Members and will create no rights or obligations enforceable by any third party, including creditors of the Company, except as otherwise provided by applicable law.

ADOPTED as of the date first written above by the undersigned, constituting all of the members.

#### **COMPANY MEMBERS:**

KENNEWICK INDUSTRIAL DEVELOPMENT, LLC (A WASHINGTON LIMITED LIABILITY COMPANY)

By

Marcus Fullard-Leo

Its Director

### EXHIBIT A

Member and Address

Initial
Membership Units

KENNEWICK INDUSTRIAL DEVELOPMENT, LLC c/o Marcus Fullard-Leo, Director 1505 NE Village Street Fairview, Oregon 97024

10,000 Units

#### **EXHIBIT B**

#### Member and Address

#### Initial Contribution

KENNEWICK INDUSTRIAL DEVELOPMENT, LLC c/o Marcus Fullard-Leo, Director 1505 NE Village Street Fairview, Oregon 97024

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### Office of the Assessor



Bill Spencer, Assessor Adam Morasch, Chief Deputy Assessor

February 4, 2020

### Determination of Sufficiency City of Kennewick – AZ 19-01 (Nikitis, LLC)

I, Bill Spencer, Benton County Assessor, do hereby certify that the petition for annexation provided by the City of Kennewick for the unincorporated lands located and described in attached Exhibit A is sufficient as far as the percentage of valuation required for the annexation as required by RCW 35A.14.120.

This petition was received in my office January 23, 2020 and this determination was commenced on February 4, 2020.

The specific determination is as follows:

Value	Signatures	Percentage	
\$1,298,960	\$1,298,960	100%	

Attest:

Bill Spencer

**Benton County Assessor** 

cc: Benton County Commissioners

Certified Mail: 7017 1450 0000 9524 7738

#### Exhibit A

#### Legal Description for Annexation City of Kennewick

A PARCEL OF LAND LYING IN THE SOUTH HALF OF THE SOUTHEAST QUARTER, AND THE SOUTHWEST QUARTER OF SECTION 17; THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 18, ALL IN TOWNSHIP 8 NORTH, RANGE 29 EAST OF THE WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON. DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18, AS ESTABLISHED PER LAND CORNER RECORD, AS RECORDED WITH THE BENTON COUNTY AUDITOR UNDER AUDITOR'S FILE NUMBER 2015-037320, RECORDS OF BENTON COUNTY WASHINGTON: SAID CORNER BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 83°37'57" WEST ALONG THE SOUTH LINE OF SAID SECTION 18 A DISTANCE OF 3357.18 FEET; THENCE NORTH 25°16'18" EAST A DISTANCE OF 2114.55 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF WASHINGTON STATE HIGHWAY I-82; THENCE ALONG SAID HIGHWAY RIGHT OF WAY THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 62°24'29" EAST A DISTANCE OF 250.93 FEET; THENCE SOUTH 71°16'08" EAST A DISTANCE OF 355.58 FEET; THENCE SOUTH 71°37'38" EAST A DISTANCE OF 202.99 FEET; THENCE SOUTH 74°51'01" EAST A DISTANCE OF 710.27 FEET; THENCE SOUTH 80°16'17" EAST A DISTANCE OF 706.12 FEET; THENCE SOUTH 82°39'46" EAST A DISTANCE OF 500.40 FEET; THENCE SOUTH 80°22'19" EAST A DISTANCE OF 1382.95 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 4410.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 2888.96 FEET, WITH A DELTA ANGLE OF 37°32'02", A CHORD BEARING OF SOUTH 61°36'18" EAST, AND A CHORD LENGTH OF 2837.57 FEET TO THE RIGHT OF FOR CHRISTENSEN ROAD AS ESTABLISHED BY THE HIGHWAY RIGHT OF WAY PLANS FOR I-82; THENCE LEAVING SAID HIGHWAY RIGHT OF WAY AND PRECEDING ALONG THE SAID RIGHT OF WAY FOR CHRISTENSEN ROAD THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 89°34'06" WEST A DISTANCE OF 144.48 FEET: TO A POINT OF CURVATURE WITH A TANGENT TURNING TO THE RIGHT, HAVING A RADIUS OF 1910.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 217.34 FEET, WITH A DELTA ANGLE OF 06°31'11". A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD LENGTH OF 217.22 FEET TO A NON-TANGENT LINE; THENCE SOUTH 87°59'08" WEST A DISTANCE OF 390.23 FEET; THENCE NORTH 83°54'43" WEST A DISTANCE OF 90.41 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 2035.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 231/56 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD OF 231.44 FEET TO A TANGENT LINE; THENCE SOUTH 89°34'06" WEST ALONG A LINE THAT IS PARALLEL TO AND 35.00 FEET NORTHERLY OF THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 156.09 FEET: THENCE SOUTH 00°25'54" EAST A DISTANCE OF 35.00 FEET TO THE SOUTH LINE OF SAID SECTION 17; THENCE SOUTH 89°34'06" WEST ALONG THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 2827.06 FEET TO THE SOUTHWEST CORNER THEREOF, SAID CORNER BEING THE SAID TRUE POINT OF BEGINNING. SUBJECT TO BENTON COUNTY RIGHT OF WAY FOR ROADS. ALSO, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD. (BOUNDARY LINE ADJUSTMENT PER AF#2016-036565, 12/01/2016)

This description includes the following County Parcel Identification Numbers:

Parcel Number	Ownership	Assessed Value
118892000001005	Nikitis, LLC	1,298,960

Note: Assessor counts shaded parcels toward sufficiency.

## **City Council Meeting**

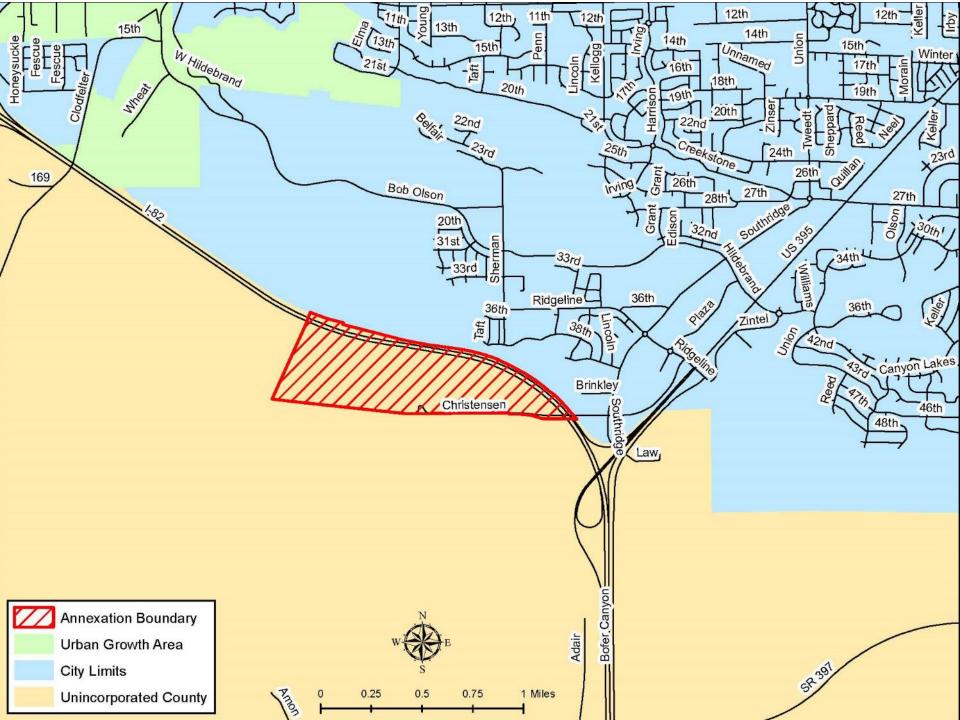
Annexation 19-01

March 3, 2020



# Background

- \* Petitioner: Nikitis, LLC
- \* Location: South and West of I-82, north of Christensen Rd
- \* **Size:** 279.53 acres
- \* Existing Land Use: Vacant land No businesses operations or residences.
- \* Public Comment: No comments have been received on this proposal



## Key Dates

- \* January 14, 2020 Council Accepts 10% petition
- \* January 22, 2020 60% petition received
- \* January 23, 2020 Determination of Sufficiency requested
- \* January 27, 2020 60-day notice letters mailed
- \* February 4, 2020 Determination of Sufficiency issued
- \* February 10, 2020 Notice of Public Hearing signs posted
- \* February 14, 2020 Notice of Public Hearing published
- \* February 18, 2020 Notice of Public Hearing mailed

### Recommendation

Staff recommends that the City Council adopt Ordinance 5863 approving the annexation.

Staff also recommends that the City Council adopt Ordinance 5864 approving a franchise agreement with Basin Disposal, Inc. for garbage collection in the annexation area.

Council Agenda	A ways do Itaya Niyyahay	0 - (0)	1 Council Date	03/03/2020	1
Council Agenda Coversheet	Agenda Item Number		Council Date	9 03/03/2020	Consent Agenda
Coversineer	Agenda Item Type Ordinance Subject AZ 19-01 (Nikitis, LLC) Basin Disposal Franchise		Ordinance/Reso 🗶		
	Subject Ordinance/Reso #		7		Public Mtg / Hrg 🗶
		5864	Contract		Other
	Project #	AZ 19-01	Permit	# PLN-2020-03543	
KENNEWICK	Department	Planning			Quasi-Judicial
Recommendation	<u> </u>				
It is recommended that the annexation area.  Motion for Consideration	,	linance 5864 a	pproving a frar	nchise agreement to Basi	n Disposal, Inc for the
I move to adopt Ordinanc	e 5864.				
Summary Ordinance 5864 is a com					
Alternatives					
None recommended					
Fiscal Impact					
None at this time.					
Through	Anthony Feb 26, 12:37:28 (			Attachments: Annexation Map	
Dept Head Approval	Gregory Mo Feb 26, 13:27:48 0			Ordinance 5864	
City Mgr Approval	Marie M Feb 28, 12:20:06 (		0	Recording Required?	

#### CITY OF KENNEWICK ORDINANCE NO. 5864

AN ORDINANCE GRANTING A FRANCHISE TO BASIN DISPOSAL, INC. FOR THE COLLECTION OF GARBAGE AND REFUSE IN THE CITY OF KENNEWICK (AZ 19-01, NIKITIS, LLC)

WHEREAS, the City of Kennewick has effected annexations of the following described property:

A PARCEL OF LAND LYING IN THE SOUTH HALF OF THE SOUTHEAST QUARTER, AND THE SOUTHWEST OUARTER OF SECTION 17: THE NORTHEAST OUARTER OF THE SOUTHWEST QUARTER, THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 18, ALL IN TOWNSHIP 8 NORTH, RANGE 29 EAST OF THE WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON. DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 18, AS ESTABLISHED PER LAND CORNER RECORD, AS RECORDED WITH THE BENTON COUNTY AUDITOR UNDER AUDITOR'S FILE NUMBER 2015-037320, RECORDS OF BENTON COUNTY WASHINGTON; SAID CORNER BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 83°37'57" WEST ALONG THE SOUTH LINE OF SAID SECTION 18 A DISTANCE OF 3357.18 FEET; THENCE NORTH 25°16'18" EAST A DISTANCE OF 2114.55 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF WASHINGTON STATE HIGHWAY I-82; THENCE ALONG SAID HIGHWAY RIGHT OF WAY THE FOLLOWING COURSES AND DISTANCES, THENCE SOUTH 62°24'29" EAST A DISTANCE OF 250.93 FEET; THENCE SOUTH 71°16'08" EAST A DISTANCE OF 355.58 FEET; THENCE SOUTH 71°37'38" EAST A DISTANCE OF 202.99 FEET; THENCE SOUTH 74°51'01" EAST A DISTANCE OF 710.27 FEET; THENCE SOUTH 80°16'17" EAST A DISTANCE OF 706.12 FEET; THENCE SOUTH 82°39'46" EAST A DISTANCE OF 500.40 FEET; THENCE SOUTH 80°22'19" EAST A DISTANCE OF 1382.95 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 4410.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 2888.96 FEET, WITH A DELTA ANGLE OF 37°32'02", A CHORD BEARING OF SOUTH 61°36'18" EAST, AND A CHORD LENGTH OF 2837.57 FEET TO THE RIGHT OF FOR CHRISTENSEN ROAD AS ESTABLISHED BY THE HIGHWAY RIGHT OF WAY PLANS FOR I-82; THENCE LEAVING SAID HIGHWAY RIGHT OF WAY AND PRECEDING ALONG THE SAID RIGHT OF WAY FOR CHRISTENSEN ROAD THE FOLLOWING COURSES AND DISTANCES. THENCE SOUTH 89°34'06" WEST A DISTANCE OF 144.48 FEET; TO A POINT OF CURVATURE WITH A TANGENT TURNING TO THE RIGHT, HAVING A RADIUS OF 1910.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 217.34 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD LENGTH OF 217.22 FEET TO A NON-TANGENT LINE; THENCE SOUTH 87°59'08" WEST A DISTANCE OF 390.23 FEET; THENCE NORTH 83°54'43" WEST A DISTANCE OF 90.41 FEET; TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 2035.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 231/56 FEET, WITH A DELTA ANGLE OF 06°31'11", A CHORD BEARING OF NORTH 87°10'19" WEST, AND A CHORD OF 231.44 FEET TO A TANGENT LINE; THENCE SOUTH 89°34'06" WEST ALONG A LINE THAT IS PARALLEL TO AND 35.00 FEET NORTHERLY OF THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 156.09 FEET; THENCE SOUTH 00°25'54" EAST A DISTANCE OF 35.00 FEET TO THE SOUTH LINE OF SAID SECTION 17; THENCE SOUTH 89°34'06" WEST ALONG THE SOUTH LINE OF SAID SECTION 17 A DISTANCE OF 2827.06 FEET TO THE SOUTHWEST CORNER THEREOF, SAID CORNER BEING THE SAID TRUE POINT OF BEGINNING. SUBJECT TO BENTON COUNTY RIGHT OF WAY FOR ROADS. ALSO SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD. (BOUNDARY LINE ADJUSTMENT PER AF#2016-036565, 12/01/2016); AND TOGETHER WITH INTERSTATE 82 RIGHT OF WAY ABUTTING SAID PARCEL OF LAND; AND TOGETHER WITH CHRISTENSEN ROAD RIGHT OF WAY ABUTTING SAID PARCEL OF LAND AND EXTENDING TO THE CITY OF KENNEWICK CORPORATE LIMITS: and

WHEREAS, said annexation will become effective on the 27th day of March, 2020; and

WHEREAS, it is the desire of the City Council to contract for the collection of solid waste in said annexed territories; NOW, THEREFORE,

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

<u>Section 1</u>. The City of Kennewick hereby grants to Basin Disposal, Inc. a franchise for garbage and refuse collection in the City of Kennewick in the territories annexed and as described from the date of annexation until March 27, 2030.

<u>Section 2</u>. The franchisee shall comply with all laws of the United States and the State of Washington, all ordinances of the City of Kennewick and applicable rules and regulations of the Washington Utilities and Transportation Commission; shall make payment of utility occupation taxes as provided in KMC 6.40; shall charge only those rates approved for garbage collection in the City of Kennewick for services for which the City has rates; shall hold the City harmless and indemnify it from any loss arising out of Basin's performance of garbage collection services authorized by this franchise; and shall not refuse service to any person within the area of this franchise except upon good cause shown.

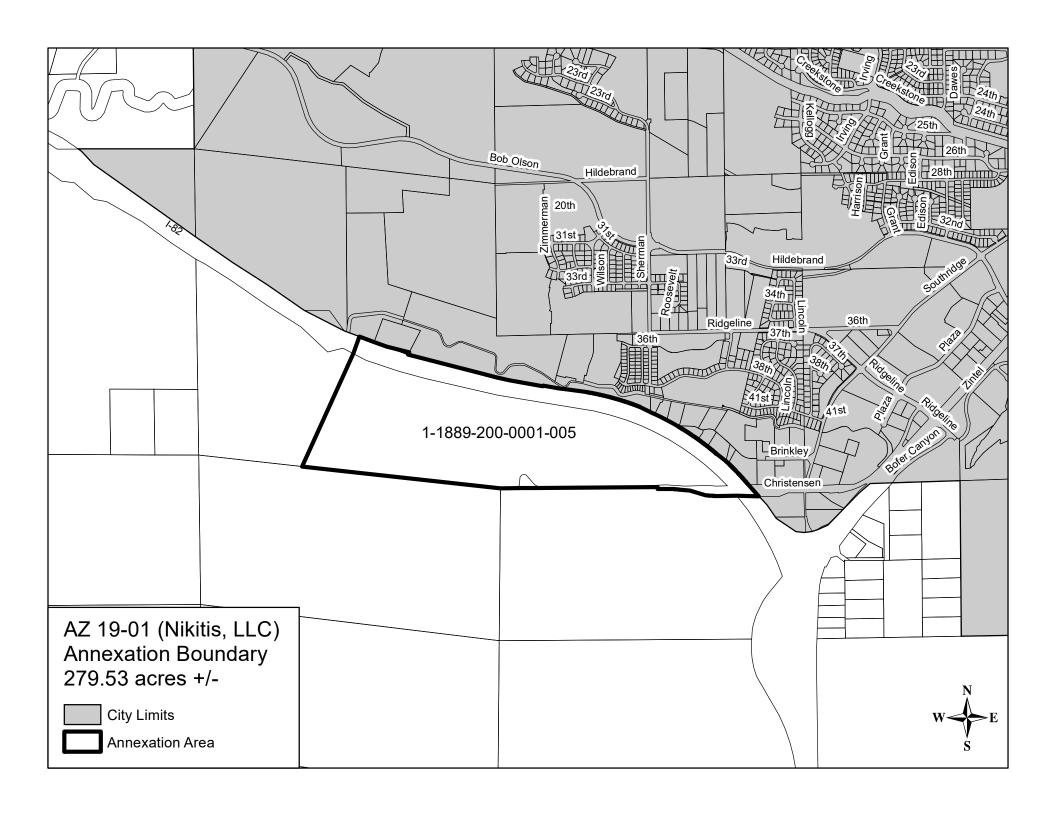
Section 3. The City Council may suspend or revoke this franchise for good cause upon notice and an opportunity for hearing to the franchisee. Good cause means a failure by Basin to take reasonable steps to correct and/or prevent an Operational Problem within its control, after receiving notice that such an Operational Problem has occurred or is likely to occur. As used herein, the term "Operational Problem" includes, but is not limited to: 1) failure to provide service to customers; 2) failure to maintain clean sanitary vehicles; 3) failure to maintain vehicles in good working order; 4) repeated violations with the Health Department; 5) failure of franchisee employees to maintain professional and courteous relationships with customers; and 6) any criminal act committed by a franchisee employee in the course of conducting business.

<u>Section 4.</u> This ordinance shall be in full force and effect on March 27, 2020, but if, and only if, the franchisee has endorsed this ordinance and accepted the terms and conditions thereof prior to April 10, 2020.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 3<sup>rd</sup> day of March, 2020, and signed in authentication of its passage this 3<sup>rd</sup> day of March, 2020.

Attest:	DON BRITAIN, Mayor
	ORDINANCE NO. 5864 filed and recorded in the office of the City Clerk of the City of
TERRI L. WRIGHT, City Clerk	Kennewick, Washington this 4 <sup>th</sup> day of March, 2020.

Approved as to Form:	
LISA BEATON, City Attorney	TERRI L. WRIGHT, City Clerk
DATE OF PUBLICATION	
of the said corporation do hereby accept t	Disposal, Inc. have read Ordinance 5864 and on behalf the same and agree to abide by the terms and conditions am authorized by said corporation to accept the said
DATED this day of	, 2020.
	BASIN DISPOSAL, INC.
	BY
	DARRICK DIETRICH, President



Council Agend	da Agenda Item Number	8.a.	Council Date	03/03/2020	Consent Agenda
Coversheet	Agenda Item Type	Ordinance			Ordinance/Reso 🗶
	Subject	Blasting Opera	tions Emerge	ncy Moratorium	
	Ordinance/Reso #	5868	Contract #		Public Mtg / Hrg
	Project #		Permit #		Other
KENNEW CK	Department	City Attorney			Quasi-Judicial
Recommendation					
That Council adopts C					
Motion for Considera					
I move to adopt Ordina	ance 5868.				
Summary					
to the Heights at Cany	eration occurring on property on Lakes and Canyon Lake that they have experienced of	s neighborhoods	s. The City ha	s received multiple com	•
At the City Council meeting on February 18, 2020 City Council directed staff to provide Council with options to address these issues. At the City Council Workshop on February 25, 2020 Council considered a proposed ordinance adopting an emergency moratorium to halt all blasting activity until Council could review proposed regulations and a permitting process. A Special Meeting was held after the conclusion of the February 25, 2020 workshop and Council moved to postpone consideration of any action until the March 3, 2020 Council Meeting.  Council has 3 options: (1) Adopt proposed Ordinance 5862 adopting an emergency moratorium to halt all blasting activity in the City of Kennewick; (2) Adopt proposed Ordinance 5868 adopting new chapter 15.35 Blasting Permits to the KMC which is an interim regulation allowing blasting only upon approval of a permit by the City; or (3) Take no action.					
Alternatives					
- Adopt proposed Ordinance 5862 adopting an emergency moratorium to halt all blasting activity in the City of Kennewick - Take no action					
Fiscal Impact					
None					
Through	Christina Feb 28, 13:57:28 (			Attachments: Memo	
Dept Head Approval	Lisa Be Feb 28, 14:09:56 (			Ordinance 5868 Ordinance 5862	
City Mgr Approval	Marie M Feb 28, 14:45:47 (	•		Recording Required?	

February 28, 2020

#### **MEMORANDUM**

TO: Kennewick City Council

FROM: Lisa Beaton, City Attorney

RE: Blasting Operations Emergency Moratorium

The City has received multiple complaints regarding blasting operations which are occurring on property located in the South Hills Estates Phase II development which is adjacent to the Heights at Canyon Lakes and Canyon Lakes neighborhoods. A number of concerned citizens have commented during recent Council meetings that they have experienced cracked drywall and cracked foundations as a result of the blasting. City staff have met with the developer and the contractor working at the site as well as attended a public information meeting with the property owners adjacent to the blasting site. While the City has adopted the International Fire Code which contains provisions related to blasting, the City has not adopted more stringent local regulations or a formal permitting process. The developer for South Hills Estates Phase II has indicated the need to perform additional blasting on the property so that utilities may be installed to support the development. It is anticipated that blasting may occur for an additional 2-3 weeks on the property. The property owners have requested the City adopt a moratorium to halt the blasting activity. At the last City Council meeting on February 18<sup>th</sup>, City Council directed staff to provide Council with options to address these issues.

On February 25<sup>th</sup> Council considered a proposed ordinance adopting an emergency moratorium to halt all blasting activity until the Council could review proposed local regulations and a permitting process. Per RCW 35A.11.020 City Council has all the powers possible for a city or town to have under the Constitution of this state, assuming the authority has not been specifically denied to the City by state law. In this case, RCW 70.74.201 specifically states that it does not preempt local authority to adopt more stringent regulations regarding the use of explosives in the City. RCW 35A.63.220 and RCW 36.70A.390 allow for the adoption of an emergency moratorium without holding a public hearing, so long as the City Council holds a public hearing on the ordinance within 60 days of the date of the adoption of the moratorium. The moratorium may have a duration of up to six months. At the close of the public hearing, the Council may maintain the moratorium, adopt interim regulations, repeal the moratorium, or extend the moratorium for up to 12 months with the adoption of a work plan.

Upon conclusion of the workshop discussion, council proceeded to continue consideration of a moratorium to the March 3<sup>rd</sup> regular council meeting. Per RCW 36.70A.220 the city council may alternatively adopt interim regulations which are effective upon passage as long as it holds a public hearing within 60 days. For council's review is a proposed interim code amendment adding a new chapter to the Kennewick Municipal Code, 15.35 Blasting Permits. The proposed amendment sets forth a permitting process for blasting activities in the City of Kennewick. The amendment will require the applicant to submit a blasting plan, a transportation plan, a traffic control plan as well as a pre-blast notification plant that includes pre and post blast inspections for properties within a certain distance. The amendment requires a bond and proof of insurance

naming the city as an additional insured. The proposed amendment is intended as an interim measure which may be in effect for up to six months. The amendment will provide the fire official means with which to monitor the current blasting activities while still allowing the developer to proceed with their plans for the property.

Council has three options, take no action, adopt Ordinance 5862 which is the Moratorium prohibiting all blasting or adopt Ordinance 5868 which adopts interim regulations which allows blasting only upon approval of a permit by the Fire Official.

#### CITY OF KENNEWICK ORDINANCE NO. 5868

## AN ORDINANCE ADOPTING INTERIM REGULATORY AND ZONING CONTROLS RELATING TO BLASTING OPERATIONS WITHIN THE CITY AND SETTING A PUBLIC HEARING THEREON

WHEREAS, the City of Kennewick is a non-charter code city; and

WHEREAS, RCW 35A.11.020 declares that the legislative body of each code city shall have all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law; and

WHEREAS, Article XI, Section 11 of the Washington Constitution provides that any county, city, town or township may make and enforce within its limits all such local police, sanitary and other regulations as are not in conflict with general laws; and

WHEREAS, RCW 70.74.201 of the State Explosives Act states that it does not affect, modify or limit the power of a city, municipality or county in this state to make an ordinance that is more stringent than the state statute which is applicable within its respective corporate limits or boundaries, and WAC 296-52-60035(2)(a) and (b) state that state regulations do not prevent local jurisdictions from adopting and administering local regulations relating to explosives, but that local regulations must not diminish or replace regulation by the state; and

WHEREAS, on or about January 20, 2020, the City began receiving complaints regarding blasting occurring on property located in the South Hills Estates Phase II development which is located adjacent to the Heights and Canyon Lakes, and Canyon Lakes neighborhoods in Kennewick; and

WHEREAS, the blasting at this location has taken place on the following dates, 01-24-2020, 02-05-2020, 02-07-2020, 02-12-2020, 02-14-2020, and 02-19-2020; and

WHEREAS, the City has received complaints from several property owners adjacent to the blasting regarding cracked drywall in their homes, complaints regarding cracked foundations, as well as nuisance complaints regarding the noise and vibration caused by the blasting; and

WHEREAS, property owners have attended two separate City Council meetings and commented at the visitor's section of the meeting, asserting they have damage to their homes as a result of the blasting and have requested the City Council to review the situation and consider adopting legislation to protect the public health and safety concerns of the adjacent neighborhoods affected by the blasting; and

WHEREAS, the City of Kennewick has not adopted local regulations or a formal permitting process to address the public health and safety issues involved with blasting, and as a result, the blasting activity in South Hills Estates Phase II is occurring without formal review by the City; and

WHEREAS, the developer for South Hills Estates Phase II has indicated their intent to continue the blasting operations for two to three weeks, for a total of possibly six or more additional blasting events; and

WHEREAS, blasting is an inherently dangerous activity and the City of Kennewick Council is concerned about ongoing blasting adjacent to residential neighborhoods, and discussion regarding the establishment of local regulations both with the City Council and the public could take weeks to reach policy decision; and

WHEREAS, Washington laws RCW 35A.63.220 and RCW 36.70A.390 allow for the immediate adoption of a moratorium or interim official control without holding a public hearing, so long as the City Council holds a public hearing on the ordinance within sixty (60) days of the date of the adoption of a moratorium; and

WHEREAS, the City Council adopts the foregoing as its findings of fact justifying the adoption of this interim regulatory control to protect public health, safety and welfare of the residents of Kennewick; and

WHEREAS, the City Council has determined that it is in the best interest of the City to impose interim official regulatory controls related to blasting operations within the City of Kennewick for a period of six months to provide the City an opportunity to investigate this issue further to evaluate the best alternatives for the community; NOW THEREFORE,

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

<u>Section 1.</u> <u>Interim Controls Established.</u> An interim control is imposed prohibiting all use of explosives and blasting operations as defined under RCW 70.74 in all zoning districts within the City of Kennewick without obtaining a permit per the amendments noted below.

Section 2. Term of Interim Control The interim control imposed by this Ordinance shall become effective on the date hereof, and shall continue in effect for an initial period of six (6) months, unless repealed, extended, or modified by the City Council after a public hearing and entry of appropriate findings of fact as required by RCW 35A.63.220, provided, however, that the Interim Control shall automatically expire upon permanent local regulations and a permit process being adopted for allowing blasting operations within the City of Kennewick.

<u>Section 3. Public Hearing.</u> A public hearing shall be scheduled for 6:30 p.m., or as soon thereafter as the matter may be heard, on the 21<sup>st</sup> day of April, 2020, at the City Council Chambers of the Kennewick City Hall, where it will hear evidence and consider comments and testimony of those wishing to speak at such public hearing regarding the interim control.

<u>Section 4. Preliminary Findings</u>. Following the public hearing, the City Council shall adopt Findings of Fact and determine whether a work plan is necessary to address the issues involving

the blasting operations within the City and if appropriate, extending the interim control to complete a work plan and implementation of additional regulations.

<u>Section 5.</u> There is hereby added a new Chapter 15.35 to the Kennewick Municipal Code to read as follows:

#### **CHAPTER 15.35**

#### **BLASTING PERMITS**

#### SECTION:

15.35.010	Definitions – Adoption by reference.
15.35.020	Permit required.
15.35.030	Application – Contents.
15.35.040	Fee.
15.35.050	Liability insurance required.
15.35.060	No assumption of liability.
15.35.070	Storage of explosives prohibited.
15.35.080	Transportation of explosives – Transportation plan.
15.35.090	Use of explosives.
15.35.100	Violations – Penalties.
15.35.110	Revocation.
15.35.120	Appeals

#### 15.35.010 Definitions: Adoption by reference:

- (1) The definitions set forth in WAC  $\underline{296-52-099}$ , and any amendments thereto, are adopted by reference.
- (2) The definitions set forth in the International Fire Code Chapter 56, Explosives and Fireworks, and any amendments thereto, are adopted by reference.
- (3) The definitions set forth in the most recent edition of the NFPA 495, Explosive Materials Code, and any amendments thereto, are adopted by reference.
- (4) Whenever any conflict exists between definitions in the referenced codes, the most restrictive definition shall apply. Whenever any conflict exists between the substantive provision of this chapter and those of the above-referenced codes, the more restrictive provision shall apply.

(Ord. 5868 Sec. 5, 2020)

#### **15.35.020: Permit required:**

- (1) No person, company or corporation shall be in possession of explosive materials, or conduct an operation or activity requiring the use of explosive materials, or perform, order or supervise the loading and firing of explosive materials without a current and valid blasting permit issued by the city. This chapter shall not apply to those exemptions listed in RCW 70.74.191, as may be amended, and WAC 296-52-401(3) through (4), as may be amended.
- (2) Explosive materials shall not be transported, sold, given, delivered or transferred to anyone in the city not in possession of a valid blasting permit.
- (3) A blasting permit is required for every individual project requiring blasting.
- (4) A permit issued under this chapter to any person, company or corporation is nontransferable to any other person, company or corporation and shall be issued for a period not to exceed one year (12 months from the date of issuance). Permits are only valid for the physical area noted in the application.
- (5) All federal, state and city laws and regulations applicable to obtaining, owning, transporting, storing, handling and using explosive materials shall be followed and be a condition of all blasting permits issued by the city.
- (6) Blasting permits will be subject to review and approval by the Fire Code Official, or their designees.

(Ord. 5868 Sec. 5, 2020)

#### **15.35.030:** Application – Contents:

The city shall have power and authority to issue a permit for blasting but before doing so shall require the person, company or corporation to whom the permit is to be issued to file an application, which shall include the following:

- (1) A completed application form provided by the city specifying the name and address of the person, company or corporation applying for the permit, and the name and address of the blaster or of the person who will actually supervise the blasting. The legal owner of the property or properties where the activity will be conducted will also be noted, along with contact information.
- (2) A current and valid Certificate of Possession for Explosives issued by the Washington State Department of Labor and Industries to one or more individuals employed in the work for which the blasting permit is sought.
- (3) A transportation plan as hereinafter provided.
- (4) A blasting plan as hereinafter provided.
- (5) A traffic control plan as hereinafter provided.
- (6) A pre-blast notification plan as hereinafter provided.
- (7) A city of Kennewick business license.

(Ord. 5868 Sec. 5, 2020)

**15.35.040: Fee:** The fee for blasting permits is \$200.00.

(Ord. 5868 Sec. 5, 2020)

15.35.050: Insurance Policy:

- (1) Before approval to do blasting is issued, the applicant shall deliver a contractor's bond running to the City, in the minimum amount of \$25,000 conditioned upon the indemnification and payment by the permittee of all claims for injury and damages to persons or property, public or private, resulting from any blasting activity of the permittee.
- Before approval to do blasting is issued, the applicant shall furnish evidence of insurance covering bodily injury and property damage liability exposures including the "X, C, U" perils (explosion, collapse and underground) on the comprehensive or commercial general liability occurrence form. Limits of liability are to be no less than five hundred thousand dollars combined single limit per occurrence and aggregate. If written on the commercial liability form, the aggregate limits shall be no less than one million dollars. Coverage will include the City being named as an additional insured and thirty days' prior notice of cancellation, nonrenewal or material policy modification to the City. The Fire Official or their designee may require additional coverage or higher limits as circumstances warrant.

(Ord. 5868 Sec. 5, 2020)

#### 15.35.060: No assumption of liability:

- (1) By the passage of the ordinance codified in this chapter or the issuance of any permit under this chapter, the city assumes no responsibility for any damage caused by the person, company or corporation blasting within the city.
- (2) This chapter shall be enforced for the benefit of the health, safety and welfare of the general public, and not for the benefit of any particular person or class of persons.
- (3) It is the intent of this chapter to place the obligation of complying with its requirements upon the applicant for a blasting permit. No provision of or any term used in this chapter is intended to impose any duty upon the city or any of its officers or employees which would subject them to damages in a civil action.

(Ord. 5868 Sec. 5, 2020)

#### 15.35.070: Storage of explosives prohibited:

- (1) No overnight storage of explosive materials is permitted within the city limits. Blast holes loaded with explosives are to be shot on the day they are loaded.
- (2) The required method of handling explosives in the city is as follows:
  - (a) Delivery;
  - (b) Standby during loading; and
  - (c) Return of all unused explosive materials used in blasting.

(Ord. 5868 Sec. 5, 2020)

#### **15.35.080:** Transportation of explosives – Transportation plan:

Transportation vehicles, and the operation of transportation vehicles, must comply with federal and state regulations for motor transport of explosive materials. A plan that addresses the

transportation of explosive materials within the city must be included with the application for blasting permit. The transportation plan must detail the following information:

- (1) A Route used for deliveries and returns;
- (2) Hours of transportation;
- (3) Maximum quantities of explosives being transported, and the identification of the types of explosives being transported; and
- (4) Types of transportation vehicles being used.
- (5) Contact information of the Carrier and Driver of the vehicle used.

(Ord. 5868 Sec. 5, 2020)

#### **15.35.090: Use of Explosives:**

The use of explosives within the city must comply with federal and state regulations concerning the use of explosives, including, but not limited to, Chapter <u>70.74</u> RCW and WAC 296-52-437 and 296-52-493.

- (1) Blasting Plan. A blasting plan for each discrete project requiring the use of explosives shall be submitted to and approved by the city prior to the issuance of a blasting permit. The plan shall be accompanied by additional documentation (e.g., maps, site plans and excavation drawings) in order to detail the proposed blasting operation. The plan shall include:
  - (a) The location where the blasting is to occur;
  - (b) The approximate total volume of material to be blasted;
  - (c) The incremental volumes, per blast, of material to be blasted;
  - (d) The types and packaging of explosive materials to be used;
  - (e) The drill hole diameters, depths, patterns, sub-drilling depths and drill hole orientations to be used;
  - (f) The initiation system, the incremental delay times and the location of the primers in the explosive column;
  - (g) The stemming depths and stemming material for the various estimated depths of drill holes to be blasted;
  - (h) The approximate powder factors anticipated;
  - (i) The fly-rock control procedures and equipment, if any, to be used;
  - (j) The maximum number of blasts to be made in any one day;
  - (k) The blast warning sound system and equipment to be used; and
  - (l) The scheduled start date and finish date of blasting operations.
- (2) Traffic Control Plan. A traffic control plan, acceptable to the city detailing signing, flagging, temporary road closures and detour routes for blasting operations must be provided prior to the issuance of a blasting permit. If any road closures are proposed, the traffic control plan must account for school bus schedules and shall not delay school buses on regularly scheduled routes.
- (3) Pre-Blast Notification Plan. A plan outlining a program of pre-blast public notifications, structural inspections and blast effect monitoring within a specified distance of the blasting is required prior to the issuance of a blasting permit.
  - (a) The distances from the blasting within which the (a) notification, (b) preblast structural inspection, and (c) blast monitoring are required and shall be determined by the scaled distance formulas set forth below. No blasting

will be permitted until the notification and inspection requirements are completed. The Fire Code Official can increase the minimum distances.

- (i) Distance from the blast within which notification of all occupied structures is required: Da = 90/w.
- (ii) Distance from the blast within which inspection of all occupied structures is required: Db = 75/w.
- (iii) Distance from the blast within which monitoring of selected structures is required: Dc = 60/w.
- (b) In the scaled distance formulas (noted above), Da, Db, and Dc are the actual distances in feet from the closest point in the blast. "/w" is the square root of the maximum weight of the explosives in pounds detonated with a minimum eight millisecond separation from another detonation event in a sequentially delayed blast.
- (c) Notification Letter. The pre-blast notification shall consist of a letter advising all residents within a specified distance of the blasts of the character and intent of the blasting program, its anticipated impact on local residents, the proposed duration of blasting activities and providing telephone numbers for public contact. Distribution of this notification shall be made a minimum of seven days prior to the start of blasting.
- (d) Pre-Blast Inspection. A pre-blast inspection of residents' property shall be offered to all residents within the specified distance of the blasting at the permit holder's expense and done by a qualified third party who is not an employee of the contractor. A copy of the individual inspection reports and a log of all photos taken are to be sent to the Fire Code Official or their designees. Where inspections are disallowed by the resident or not possible for other reasons, a certified letter shall be sent to the occupant/owner at the unsurveyed address advising them of their right to a pre-blast inspection and the possible consequences of denying an inspection.
- (e) The pre-blast inspection program for residences within the specified distance shall be completed no later than two days prior to the start of blasting with notification to the Fire Code Official or their designees.
- (4) Blast Plan Compliance Inspections. During the first scheduled blast operation a representative(s) of the Fire Official's Office shall be present and witness the blast operation.
- (5) Post-Blast Inspection. Building owners may request an inspection of their property if, following a blast, they feel damage has occurred to their property because of the blasting. This request may be made regardless of scaled distance formula criteria given in subsection (C) of this section. This inspection is to be made by an operator's representative within 15 days of the request. If no agreement is arrived at between the operator and property owner, the city, upon request by the operator or the property owner, shall arrange to have a qualified third party do an inspection and submit a timely report to all parties concerned. The cost of the inspection will be borne equally between the affected party and the blasting contractor. The report will be provided to both parties and the city.

- (6) Monitoring. All blasts are to be monitored using blast-monitored equipment designed for that purpose and carrying a certificate of calibration dated within the current calendar year. The blast monitors shall record Peak Particle Velocity (PPV) and frequency in three orthogonal directions and air over pressure in dBL. For shots in which the pounds detonated per eight millisecond time increment are less than 10 pounds, one blast monitor is required. When 10 or more pounds are detonated per eight millisecond time interval, two blast monitors are required. All blasting-monitoring records are to be signed and submitted to the city within 24 hours of each blast.
- (7) Maximum Peak Particle Velocity. The maximum peak particle velocity in any seismic trace at the dominant frequency to be allowed on any residential, business or public structure shall conform to WAC 296-52-67065. (See Table 8A and 8B for Reference)

#### Table 8-A WAC 296-52-67065

#### PEAK PARTICLE VELOCITY LIMITS

Distance from blasting site

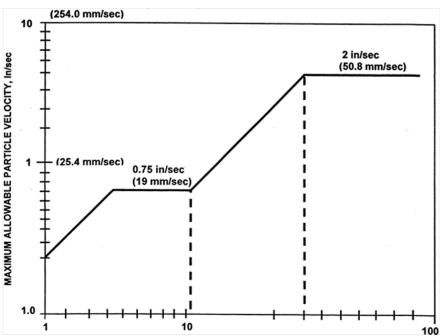
Maximum allowable peak particle velocity1

0 to 300 ft. (91.4 m) 1.25 in/sec (31.75 mm/sec) 301 to 5000 ft. (91.5 m to 1524 m) 1.00 in/sec (25.4 mm/sec) 5001 ft. (1525 m) and beyond 0.75 in/sec (19 mm/sec)

1 Peak particle velocity must be measured in three mutually perpendicular directions and the maximum allowable limits must apply to each of these measurements. Table 8-A WAC 296-52-67065

Frequency versus particle velocity graphics. In lieu of Table 8-A, a blasting operation has the option to use the graphs shown in Figure 8a or 8b to limit peak particle velocity based upon the frequency of the blast vibration. If either of the graphs in Figure 8a or 8b is used to limit vibration levels, the methods used for monitoring vibration and calculating frequency must be included in the blast plan.

Table 8-B WAC 296-52-6706



- (8) Air Blast. The maximum air blast over pressure permitted at the closest residential, business or public structure designed for human occupancy is not to exceed 133 dBL @ 2.0 Hz hi pass system per the USMB RI 8485.
- (9) Utilities. Whenever blasting is being conducted in close proximity to or under existing utilities, the utility owner shall be notified a minimum of 24 hours in advance of blasting, by the applicant. The Fire Code Official shall be notified that this was accomplished prior to blasting.
- (10) Shot Report. A signed shot report on a form approved by the Fire Code Official, Community Development Director, or their designee, shall be filed with the city within 24 hours of making the blast. The report shall include the following blast information:
  - (a) Date, time and location of shot;
  - (b) Number of drill holes;
  - (c) Maximum, minimum and average drill hole depth;
  - (d) Drill hole diameter;
  - (e) Sub-drill depth;
  - (f) Total pounds of each type of explosive used;
  - (g) A drill hole section schematic showing the loading of a typical hole;
  - (h) Amount and type of stemming material;
  - (i) Schematic showing drill hole pattern;
  - (i) Initiation delay sequence;
  - (k) Maximum pounds of explosives detonated in any eight millisecond time interval;
  - (l) Type and size of any fly-rock protection devices used if any;
  - (m) Seismic reports;
  - (n) Comments regarding the outcomes of the blast.

(11) The city shall be notified: (1) immediately of any blasting accident, and (2) within 24 hours by the permittee of any incident, damage claim or neighbor annoyance report brought to the permittee's attention.

(Ord. 5868 Sec. 5, 2020)

#### 15.35.100: Violations—Penalties:

- (1) Except for violations of KMC 15.30.240, any person who has violated any provision of this chapter shall have committed a Class 1 civil infraction subject to a maximum fine of \$250.00. Provided, that if the same violator has been found to have committed an infraction violation for the same or similar conduct two separate times, and involving the same or similar sections of the Kennewick Municipal Code, the third or subsequent violation shall constitute a misdemeanor, punishable as provided in KMC 1.12.010.
- (2) For any violation of a continuing nature, each day's violation shall be considered a separate offense and shall subject the offender to the above penalties for each offense.

(Ord. 5868 Sec. 5, 2020)

#### **15.35.110: Revocation:**

- (1) The city shall have the power and authority to limit the level of blasting and, after examining all of the pertinent circumstances surrounding the proposed blasting, if it is deemed to be in the public interest, may then refuse to issue such permit, or in the case of a previously issued permit, may suspend or revoke the permit.
- (2) The city shall have the power to revoke any permit issued under this chapter for failure to comply with any of the provisions of this chapter, any of the provisions of Chapter 296-52 WAC, or for any other reasonable cause.

(Ord. 5868 Sec. 5, 2020)

#### 15.35.120: Appeals:

Appeals from decisions of the Fire Official related to blasting permits shall be in accord with Kennewick Municipal Code Chapter 4.04-Administrative Appeals. (Ord. 5868 Sec. 5, 2020)

**Section 6.** This Ordinance shall be in full force and effect upon its passage and signature below.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 3<sup>rd</sup> day of March, 2020, and signed in authentication of its passage this 3<sup>rd</sup> day of March, 2020.

Attest:	DON BRITAIN, Mayor
TERRI L. WRIGHT, City Clerk	ORDINANCE NO. 5868 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 4 <sup>th</sup> day of March, 2020.
Approved as to Form:	
LISA BEATON, City Attorney	TERRI L. WRIGHT, City Clerk
DATE OF PUBLICATION	

#### CITY OF KENNEWICK ORDINANCE NO. 5862

## AN ORDINANCE DECLARING A MORATORIUM PROHIBITING BLASTING OPERATIONS WITHIN THE CITY AND SETTING A PUBLIC HEARING THEREON

WHEREAS, the City of Kennewick is a non-charter code city; and

WHEREAS, RCW 35A.11.020 declares that the legislative body of each code city shall have all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law; and

WHEREAS, RCW 70.74.201 of the State Explosives Act states that it does not affect, modify or limit the power of a city, municipality or county in this state to make an ordinance that is more stringent than the state statute which is applicable within its respective corporate limits or boundaries; and

WHEREAS, on or about January 20, 2020, the City began receiving complaints regarding blasting occurring on property located in the South Hills Estates Phase II development which is located adjacent to the Heights and Canyon Lakes, and Canyon Lakes neighborhoods in Kennewick; and

WHEREAS, the blasting at this location has taken place on the following dates, 01-24-2020, 02-05-2020, 02-07-2020, 02-12-2020, 02-14-2020, and 02-19-2020; and

WHEREAS, the City has received complaints from several property owners adjacent to the blasting regarding cracked drywall in their homes, complaints regarding cracked foundations, as well as nuisance complaints regarding the noise and vibration caused by the blasting; and

WHEREAS, property owners have attended two separate City Council meetings and commented at the visitor's section of the meeting, asserting they have damage to their homes as a result of the blasting and have requested the City Council to review the situation and consider adopting legislation to protect the public health and safety concerns of the adjacent neighborhoods affected by the blasting; and

WHEREAS, the City of Kennewick has not adopted local regulations or a formal permitting process to address the public health and safety issues involved with blasting, and as a result, the blasting activity in South Hills Estates Phase II is occurring without formal review by the City; and

WHEREAS, the developer for South Hills Estates Phase II has indicated their intent to continue the blasting operations for two to three weeks, for a total of possibly six or more additional blasting events; and

WHEREAS, blasting is an inherently dangerous activity and the City of Kennewick Council is concerned about ongoing blasting adjacent to residential neighborhoods, and discussion regarding the establishment of local regulations both with the City Council and the public could take weeks to reach policy decision; and

WHEREAS, Washington laws RCW 35A.63.220 and RCW 36.70A.390 allow for the immediate adoption of a moratorium or interim official control without holding a public hearing, so long as the City Council holds a public hearing on the ordinance within sixty (60) days of the date of the adoption of a moratorium; and

WHEREAS, the City Council adopts the foregoing as its findings of fact justifying the adoption of this moratorium to protect public health, safety and welfare of the residents of Kennewick; and

WHEREAS, the City Council has determined that it is in the best interest of the City that a moratorium be established to provide the City an opportunity to establish local regulations and a permit process for blasting operations within the City of Kennewick; NOW THEREFORE,

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

<u>Section 1.</u> <u>Moratorium Established.</u> An emergency moratorium is imposed prohibiting all use of explosives and blasting operations as defined under RCW 70.74 within the City of Kennewick; and the moratorium is imposed on the licensing, location and permitting, as well as the filing with the City, any applications for licenses, permits, or other approvals for permitting the use of explosives or blasting operations during the term of this moratorium.

<u>Section 2. Term of Moratorium.</u> The moratorium imposed by this Ordinance shall become effective on the date hereof, and shall continue in effect for an initial period of six (6) months, unless repealed, extended, or modified by the City Council after a public hearing and entry of appropriate findings of fact as required by RCW 35A.63.200, provided, however, that the moratorium shall automatically expire upon local regulations and a permit process being adopted for allowing blasting operations within the City of Kennewick.

<u>Section 3.</u> <u>Public Hearing</u>. A public hearing shall be scheduled for 6:30 p.m., or as soon thereafter as the matter may be heard, on the 21<sup>st</sup> day of April, 2020, at the City Council Chambers of the Kennewick City Hall, where it will hear evidence and consider comments and testimony of those wishing to speak at such public hearing regarding the moratorium.

<u>Section 4. Preliminary Findings</u>. Following the public hearing, the City Council shall adopt Findings of Fact and determine whether a work plan is necessary to address the issues involving the blasting operations within the City and if appropriate, extending the moratorium to complete a work plan and implementation of appropriate regulations.

<u>Section 5.</u> <u>Effective Date.</u> This Ordinance shall be in full force and effect upon its passage and signature below.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 3rd day of March, 2020, and signed in authentication of its passage this 3<sup>rd</sup> day of March, 2020.

Attest:	DON BRITAIN, Mayor
Attest.	ORDINANCE NO. 5862 filed and recorded
	in the office of the City Clerk of the City of
TERRI L. WRIGHT, City Clerk	Kennewick, Washington this 4 <sup>th</sup> day of March, 2020.
Approved as to Form:	
LISA BEATON, City Attorney	TERRI L. WRIGHT, City Clerk
DATE OF PUBLICATION	



### City Council Meeting Schedule April 2020

April 7, 2020

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

April 14, 2020

Tuesday, 6:30 p.m.

**WORKSHOP MEETING** 

1. Closed Session – RCW 42.30.140(4)(b) Collective

Bargaining

April 21, 2020

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

April 28, 2020

Tuesday, 6:30 p.m.

**WORKSHOP MEETING** 

1. Year-End Financial Review & Spring Budget Adjustment