



City Council Meeting Schedule October 2016

October 4, 2016
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

October 11, 2016
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. 2017 Tourism Promotion Area (TPA) Budget and Marketing Plan
2. Industrial Land Analysis Final Report
3. Hearing Examiner Annual Report
4. Vehicle-Based Business Update

October 18, 2016
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

October 25, 2016
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Budget Update
2. Animal Control/Facilities



10/04/16

CITY COUNCIL AGENDA

6:30 p.m.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- 2016 Historic Preservation Award – Hopper House (Craig & Robyn Davis)

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.

- Minutes of Regular Meeting of September 20, 2016.
- (1) Motion to approve Claims Roster September 23, 2016.
(2) Claims Roster for Columbia Park Golf Course Account for August 2016.
- Motion to approve Payroll Roster for September 15, 2016.
- Motion to approve expenditure of \$54,000 in Park Mitigation Funding for the purchase of a shade structure at the Southridge Sports and Events Complex.
- Motion to approve the expenditure of \$104,566 in Park Mitigation Funding for the purchase of an outdoor fitness station for Sunset Park.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

- Ordinance 5675: Limited Tax General Obligation Bond Delegation Authority
- Ordinance 5676: Fire Code Prevention Code Amendment

6. PUBLIC HEARINGS/MEETINGS

- 2017 Draft Community Development Block Grant Annual Action Plan

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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

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

CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
September 20, 2016

1. CALL TO ORDER

Don Britain, Mayor Pro Tem called the meeting to order at 6:30 pm.

City Council and Staff Present:

Mayor Pro Tem Don Britain	Lisa Beaton	Evelyn Lusignan
Paul Parish	Bruce Mills	Chris Guerrero
Bob Parks	Terri Wright	Mikal Barnett
John Trumbo	Vince Beasley	
Marie Mosley	Ken Hohenberg	

Excused absences: Mayor Steve Young, Council members Greg Jones and Matt Boehnke.

Fire Chief Vince Beasley led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of September 6, 2016.
- b. (1) Motion to approve Claims Roster for September 9, 2016.
(2) Claims Roster for Toyota Center Operations Account for July 2016.
(3) Claims Roster for Toyota Center Box Office Account for July 2016.
- c. Motion to approve Payroll Roster for August 31, 2016.
- d. Motion to authorize the City Manager to sign an amendment to the Waste Management Franchise Agreement for the collection of solid waste.

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

4. VISITORS

Jeff Leskovar, 3513 W. 36th Loop, Kennewick

5. ORDINANCE/RESOLUTIONS - None

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 6:41 pm.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	10/04/2016
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated September 23, 2016, in the amount of \$1,552,826.25, and comprised of check numbers 132354 through 132588 and wire transfers 300264-300266.

Summary

The payments on this Claims Roster are comprised of the following issued 09/10/2016-09/23/2016:

Check numbers 132354 through 132588	\$ 1,400,970.10
Wire transfer number 300264	59,908.03
Wire transfer number 300265	217.00
Wire transfer number 300266	91,731.12

Total	\$ 1,552,826.25

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

Alternatives

None.

Fiscal Impact

\$1,552,826.25.

Through	Lynne Brown Sep 26, 10:11:04 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 26, 17:02:56 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:08:55 GMT-0700 2016

Attachments:

Recording Required?

City of Kennewick

Claims Roster

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MAYOR YOUNG'S FLIGHT CHANGE. 278.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TRAVEL AGENT FEE 35.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TC HISPANIC CHAMBER LUNCHEON 60.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	REFUND DUE TO S YOUNG BECOMING A ! -425.00
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX 12.66
Total amount by Department					\$-39.34
020 CITY MANAGER					
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	WEBINAR REGISTRATION - M MOSLEY 135.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STUDENT TOUR SUPPLIES. 39.97
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	DOOR SIGN 48.98
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MEETING SUPPLIES. 37.16
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	DIVERSITY COMMISSION LUNCHEON 342.66
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MEETING SUPPLIES. 20.08
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX 7.62
Total amount by Department					\$ 631.47
032 SUPPORT SERVICES-FINANCE					
	132526	09/23/2016	04458	OFFICE MAX CONTRACT INC. in	ADDING MACHINE - FIN 331.76
	132526	09/23/2016	04458	OFFICE MAX CONTRACT INC. in	WRIST PAD - FIN 26.57
	132526	09/23/2016	04458	OFFICE MAX CONTRACT INC. in	5/8 BINDING COMBS - FIN 87.26
Total amount by Department					\$ 445.59
033 SUPPORT SERVICES-PURCHASING					
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	REPLACEMENT MOUSE FOR TIM CORRIG 16.28
Total amount by Department					\$ 16.28
034 SUPPORT SERVICES - INFO SYSTEMS					
	132421	09/23/2016	08295	CENTURYLINK in	E911 PS/ALI 7.18
	132439	09/23/2016	03344	CONSOLIDATED TECHNOLOGY SVCS in	SCAN CHARGES 295.25
	132466	09/23/2016	05471	FRONTIER COMMUNICATIONS NW INC in	SWIM POOL PAY PHONE 73.98
	132466	09/23/2016	05471	FRONTIER COMMUNICATIONS NW INC in	TELEPHONE SERVICE 630.49
	132466	09/23/2016	05471	FRONTIER COMMUNICATIONS NW INC in	PHONE LINE SERVICE 74.35
	132479	09/23/2016	00006	IMPREST PETTY CASH FUND in	PETTY CASH FUND 26.03
	132512	09/23/2016	08210	MOBILEGUARD INC in	NET GUARD 528.00
	132517	09/23/2016	03962	MUNICIPAL SVCS PETTY CASH in	PETTY CASH FUND 27.03
	132551	09/23/2016	03075	SOFTWARE UNLIMITED CORP in	ATTY CASE MGMT SOFTWARE 444.00

City of Kennewick

Claims Roster

9/10/2016 - 9/23/2016

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	132574	09/23/2016	04764	UNITED PARCEL SERVICE in	SHIPPING 13.53
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	2 REPLACEMENT LAPTOP BATTERIES 228.04
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	2 COOLING FANS TO REPAIR CITY MGR C 11.03
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MONTHLY SOCIAL MEDIA ARCHIVING SU 399.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MINDMANAGER RENEWAL - VANCE/AAR 214.43
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MONTHLY CREDIT CARD PROCESING FEE 286.45
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	DESKTOP SUPPORT TECH CLASSES FOR J 4,185.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	3 - 65" VIZIO TV'S FOR COUNCIL CHAMBE 3,257.97
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	1 - 65" VIZIO TV FOR COUNCIL CHAMBER 1,085.99
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SCREEN PROTECTOR FOR DON BRITAIN'S 35.83
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	REPLACEMENT CORDLESS PHONE FOR FI 76.40
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	IANNOTATE PDF FOR DON BRITAIN'S NEV 10.85
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX 341.36
Total amount by Department					\$ 12,252.19
035 SUPPORT SERVICES-CUSTOMER SERVICE					
	132479	09/23/2016	00006	IMPREST PETTY CASH FUND in	PETTY CASH FUND 1.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	WA ASSOCIATION OF PERMIT TECHNICIA 35.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PERMIT TECHNICIAN TRAINING - TILTON 115.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	CREDIT - PERMIT TECHNICIAN TRAINING -25.00
Total amount by Department					\$ 126.00
041 CITY CLERK					
	132381	09/23/2016	00730	ADVANCE TRAVEL EXPENSE in	REIMBURSE ADVANCE TRAVEL 46.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PROCLAMATION SUPPLIES 142.97
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PROCLAMATION SUPPLIES 29.48
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FILE FOLDERS, HIGHLIGHTERS, PENCILS 40.61
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	GEL MOUSE PAD 20.08
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	DYMO LABEL WRITER 103.16
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX 1.94
Total amount by Department					\$ 384.24
042 LEGAL SERVICES					
	132393	09/23/2016	06302	ATTORNEY & NOTARY SUPPLY OF WASH in	NOTARY RENEWAL 135.39
	132452	09/23/2016	09220	DOMESTIC VIOLENCE SERVICE in	AUGUST 2016 DVS 1,000.00
	132493	09/23/2016	06212	KENYON DISEND, PLLC in	PROFESSIONAL SERVICES UTILITY TAX 210.00
	132500	09/23/2016	09787	LORMAN EDUCATION SERVICES in	ONLINE LORMAN SEMINARS 487.61
	132557	09/23/2016	00370	SUMMIT LAW GROUP, PLLC in	LABOR & EMPLOY NEWSLETTER 275.00
	132582	09/23/2016	00853	WEST GROUP PAYMENT CENTER in	LIBRARY UPDATES 68.51

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
132582	09/23/2016	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	2,793.21	
132588	09/23/2016	06302	ATTORNEY & NOTARY SUPPLY OF WASH	in	SEAL-BONNIE LANNING	55.39	
Total amount by Department						\$ 5,025.11	
050 CIVIL SERVICE							
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR SGT PROMOTIONAL EXAM	23.51
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING ASSESSOR FOR SGT EXAM	105.96
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING ASSESSOR FOR SGT EXAM	105.96
Total amount by Department						\$ 235.43	
061 CODE ENFORCEMENT							
	132381	09/23/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	363.49
	132407	09/23/2016	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00
	132464	09/23/2016	05716	FLEETMatics USA, LLC	in	VEHICLE TRACKING~	65.16
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CODE ENFORCEMENT CAMERA	217.19
Total amount by Department						\$ 3,685.84	
062 LONG RANGE PLANNING							
	132405	09/23/2016	08137	BERK CONSULTING INC	in	COMP PLAN 2017 UPDATE	2,912.03
	132455	09/23/2016	08406	ECONORTHWEST ECONOMIC CONSULTA	in	INDUSTRIAL LANDS ANALYSIS	11,327.50
	132479	09/23/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	29.90
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE MAX ADHESIVE AND GLUE REMC	-27.56
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE MAX MISC. SUPPLIES: DEGREASE	191.35
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE MAX : FILE FOLDERS	142.16
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR KC DECKER PER M	22.13
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2.24
Total amount by Department						\$ 14,599.75	
063 ECONOMIC & BUSINESS DEVELOPMENT							
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LETTER FOLDING	5.43
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLIGHT E ESTES CROSS TO IEDC	175.60
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHAMBER LUNCH REGISTRATION - EMIL	22.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LETTER FOLDING	5.43
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC HISPANIC CHAMBER LUNCHEON	40.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	YPTC LUNCH R CARMICHAEL	12.00
Total amount by Department						\$ 260.46	
071 POLICE DEPT. - ADMINISTRATION							
	132424	09/23/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	DOCUMENT SHREDDING	217.26
	132513	09/23/2016	05112	MOON SECURITY SERVICES, INC	in	REPAIR/MAINTENANCE	106.43

City of Kennewick

Claims Roster

9/10/2016 - 9/23/2016

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132567	09/23/2016	00172	TRI-CITY HERALD	in ANNUAL SUBSCRIPTION RENEWAL	173.12
132574	09/23/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	4.75
132574	09/23/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	52.56
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BASIC CABLE SERVICE	219.69
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEADLY TASK FORCE MEETING - CHIEF I	370.20
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LEIRA TRAINING - BLANCA REYNA	100.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEADLY FORCE TASK FORCE MEETING W	90.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TC HISPANIC CHAMBER LUNCHEON	20.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEADLY TASK FORCE MEETING - CHIEF I	12.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEADLY FORCE TASK COMMITTEE MEET	12.00
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	44.16
Total amount by Department					\$ 1,422.17
072 POLICE DEPT.- CRIMINAL INVESTIGATION					
132381	09/23/2016	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	338.80
132426	09/23/2016	02134	CITY OF SPOKANE UTILITIES BILLING	in DRUG DISPOSAL	68.08
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in EVIDENCE SUPPLIES	108.60
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in EVIDENCE SUPPLIES	1,099.14
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in EVIDENCE SUPPLIES	304.08
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE - CASE #16-28454	54.25
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE - CASE #16-30757	54.25
132564	09/23/2016	07228	TRANSUNION RISK ALTERNATIVE DATA	in PEOPLE SEARCH - AUGUST	128.75
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PHONE ACCESSORIES AND OFFICE SUPPL	349.87
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FOOD DURING HOMICIDE INVESTIGATIO	32.58
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DETECTIVE FOOD - HOMICIDE	50.22
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HOMICIDE INVESTIGATION - FOOD	7.92
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HOMICIDE INVESTIGATION, FOOD	23.72
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EVIDENCE PACKAGING	145.52
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	259.27
Total amount by Department					\$ 3,025.05
073 POLICE DEPT. - PATROL					
132381	09/23/2016	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	118.00
132479	09/23/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	85.18
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE - CASE #16-30504	54.25
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE #16-30850	54.26
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE #16-30867	54.25
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE - CASE #16-30878	54.25

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERIVE - CASE #16-30905	54.25
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE - CASE #16-31125	54.25
132508	09/23/2016	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE-CASE # 16-31206	54.25
132543	09/23/2016	00957	RANCH & HOME INC	in K-9 SUPPLIES	119.44
132543	09/23/2016	00957	RANCH & HOME INC	in K-9 SUPPLIES	119.44
132580	09/23/2016	07528	WA STATE LABOR & INDUSTRIES EXPLOI	in EXPLOSIVES LICENSE RENEWAL	50.00
132587	09/23/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	38.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BODY ARMOR VEST FOR SETH ROSSER	749.34
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HDMI TO DVI ADAPTER CABLE - KPD	6.51
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 6 10FT USB EXTENSION CABLES	38.10
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 10 MINI USB RIGHT ANGLE CABLES - KPE	32.50
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING REGISTRATION/PATC YAKIMA	295.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 24" MONITORS AND USB EXTENSION CA	3.49
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING REGISTRATION/TUKWILA INTI	198.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LODGING PAID IN ADVANCE TUKWILA IN	192.88
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AIR TRAVEL FOR VEHICLE RETURN	230.10
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in RECRUITING SUPPLIES	111.95
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SUPPLIES	298.77
Total amount by Department					\$ 3,066.46
074 POLICE DEPT. - STAFF SERVICES					
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in PPS UNIFORM SHIRTS	433.08
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in PSS SHIRTS	113.99
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in UNIFORM SHIRTS - PSS	230.77
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - NELSON	11.95
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	287.44
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	72.09
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	161.63
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	34.42
132561	09/23/2016	08315	TALENTWISE SOLUTIONS LLC	in BACKGROUND CHECKS	90.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ARCHIVE BOXES	254.88
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EVIDENCE BINDER SUPPLIES	37.09
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in KPD BADGE STICKERS	1,206.46
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DORSEY PDR TRAINING	50.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DECLARATION OF INDEPENDENCE HANE	104.50
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	15.27
Total amount by Department					\$ 3,103.57

**City of Kennebec
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
075 POLICE DEPT. - INTERGOVERNMENTAL							
132402	09/23/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	136,179.56	
132489	09/23/2016	02608	KENNEWICK EMERGENCY PHYSICIANS I	in	PRISONER MEDICAL	4,899.00	
132491	09/23/2016	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	72.00	
132568	09/23/2016	00249	TRIOS HOSPITAL	in	PRISONER MEDICAL	5,404.78	
Total amount by Department						\$ 146,555.34	
076 POLICE DEPT - PROFESSIONAL STANDARDS							
132377	09/23/2016	00552	10TH AVENUE CLEANERS	in	JACKET ALTERATIONS	13.03	
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	73.28	
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	27.61	
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - WISE	37.86	
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER- PSS WALTERS	84.93	
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER- MOORE	107.82	
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER- MOORE	140.59	
132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	90.35	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - ROSSER	79.36	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - GRANT	9.97	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - MCGEE	11.95	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	89.00	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - WISE	112.78	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM PATCHES	1,080.57	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - WISE	172.52	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	9.97	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	96.53	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - WISE	146.20	
132467	09/23/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - WISE	256.93	
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ACTIVE SHOOTER ROLL PLAYER SNACKS	78.06
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ACTIVE SHOOTER DAY TWO ROLE PLAYE	117.09
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	1 PALLET OF WATER FOR POLICE	318.24
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	463.01
Total amount by Department						\$ 3,617.65	
081 FIRE DEPT. - ADMINISTRATION							
132387	09/23/2016	05681	AMERIGAS PROPANE LP	in	PROPANE	29.97	
132394	09/23/2016	00763	BACHMAN, RUSTY	in	STATION 5 SUPPLIES	30.12	
132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 2	39.75	
132471	09/23/2016	01775	GRAINGER	in	JANITOR CART & VEHICLE WASH	197.42	

**City of Kennebec
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
	132501	09/23/2016	05116	LUSTER GLAZE AMERICA INC	in FLOOR & VEH CLEANER/SHINE	154.43
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES, LEGAL PADS, SCISSOR	117.08
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LAUNDRY BASKET	5.96
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 1 BOTTLED WATER & OPERATIN	8.68
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 FF&E ITEMS AND STATION OPI	30.54
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 OPERATING SUPPLIES: 13-GAL	460.09
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 OPERATING SUPPLIES: COMBA	2.21
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 OPERATING SUPPLIES: ENFOR	6.57
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PROGRAMS FOR GRAND OPENING	65.97
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOTTLED WATER - STATION 5 GRAND OPI	13.45
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 2 OPERATING SUPPLIES: GEORG	158.44
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 2 SUPPLIES - BOTTLED WATER, 1	93.16
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION OPERATING SUPPLIES - STATION	151.65
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 2 OPERATING SUPPLIES: JET-DR'	6.73
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 2 OPERATING SUPPLIES: SCOTCI	2.36
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 4 SUPPLIES - BOTTLED WATER (I	70.36
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BAGGED ICE - STATION 5 GRAND OPENIN	7.80
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in VACUUM BREAKERS FOR STATION HOSE	40.43
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	3.19
Total amount by Department					\$ 1,696.36	
082 FIRE DEPT. - SUPPRESSION						
	132377	09/23/2016	00552	10TH AVENUE CLEANERS	in SEW UNIFORM PATCHES	19.55
	132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in BADGES	213.75
	132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in BDU PANTS	190.60
	132443	09/23/2016	09827	DAY WIRELESS SYSTEMS	in REPAIR FIRECOM SYSTEM-E1815	167.66
	132527	09/23/2016	07831	ON SCENE MEDICAL SERVICES PC	in FF VACCINATIONS	350.00
	132543	09/23/2016	00957	RANCH & HOME INC	in STATION BOOTS - HANBY	105.84
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 1 BOTTLED WATER & OPERATIN	102.35
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOOK: PREVENTING FIREFIGHTER DISOR	74.61
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in IPHONE CHARGING CABLES & USB WALL	91.92
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in KANDLE- DRAFTING & IMPLEMENTING E	250.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ANY MEETING MONTHLY FEE	18.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 OFFICE SUPPLIES: 3-HOLE PUN	102.51
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOTTLED WATER - STATION 5 GRAND OPI	13.46
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MONTHLY SOFTWARE FEE LIBIB	6.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 2 - BOTTLED WATER, 15 CASES	61.20
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PUMPING APPARATUS DRIVER/OPERATOI	48.99

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 2 SUPPLIES - BOTTLED WATER, 1	40.90
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 12' X 16' TRAPS	198.61
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AC POWER ADAPTER FOR PANASONIC TC	6.34
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 4 SUPPLIES - BOTTLED WATER (1	40.85
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PWR+ AC ADAPTER	21.61
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	23.01
Total amount by Department					\$ 2,147.76
083 FIRE PREVENTION & INVESTIGATION					
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SIEFKEN - OFFICE STOOL	149.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in INSPECTORS - BLUETOOTH PHONE HEAD	57.22
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SWENSON - FIRE PLANS EXAMINER EXAM	199.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SWENSON - FIRE PLANS EXAMINER STUI	250.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NFPA CODE SUBSCRIPTION SERVICE	1,305.00
Total amount by Department					\$ 1,960.22
090 ENGINEERING					
132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	27.80
132481	09/23/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in TESTING SERVICES	202.50
132522	09/23/2016	02891	NELSON KEN	in MEETING MILEAGE	128.52
132525	09/23/2016	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	39.61
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	25.87
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	183.43
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	10.21
132554	09/23/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in SURVEY SUPPLIES	151.16
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AUTODESK VEHICLE TRACKING 2016 GO	303.72
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 36 X 150 PLOTTER PAPER	308.10
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COMPUTER HARDWARE / SCANNER	362.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FINANCE WEBINAR FOR STEVE PLUMME	75.00
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	53.94
Total amount by Department					\$ 1,871.86
101 CORPORATE & COMMUNITY SERVICES					
132413	09/23/2016	05827	CALIPER MANAGEMENT INC	in CALIPER ADVISOR	295.00
132413	09/23/2016	05827	CALIPER MANAGEMENT INC	in CALIPER ADVISOR	295.00
132476	09/23/2016	04842	HERNDON RECOGNITION COMPANY	in EMPLOYEE SERVICE AWARDS	86.88
132561	09/23/2016	08315	TALENTWISE SOLUTIONS LLC	in BACKGROUND CHECKS	250.00
132567	09/23/2016	00172	TRI-CITY HERALD	in JOB AD	410.72
132581	09/23/2016	01035	WASHINGTON HARDWARE AND FURNITI	in FANS	92.29

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
	132587	09/23/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND 66.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AWC HEALTH INSURANCE BOARD MEETI 206.20
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WSAMA MEMBERSHIP C OSBORN 15.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WSAMA CONF REG C OSBORN 200.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WELLNESS HQ PRIZES 160.50
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ONLINE TESTING FOR PW EMPLOYMENT 800.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in C OSBORN FLIGHT PROTECTION 19.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FLIGHT FOR C OSBORN 182.20
Total amount by Department					\$ 3,078.79
113 PARKS DEPT.-RECREATION SERVICES					
	132383	09/23/2016	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in EMBROIDERY 151.99
	132383	09/23/2016	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in EMBROIDERY 138.96
	132384	09/23/2016	04447	AMATEUR SOFTBALL ASSC #3	in SOFTBALL REGISTRATIONS 1,440.00
	132392	09/23/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in MAD VOLLEYBALL SESSION 2 797.67
	132423	09/23/2016	06463	CHALLENGER SPORTS CORP	in CONTRACTED SOCCER PROGRAM 765.00
	132446	09/23/2016	03953	DEL SOL INC	in AFTER RENTALS JANITORIAL 680.00
	132448	09/23/2016	06993	DESJARDINS SHAUN	in MARTIAL ARTS CLASSES FOR SEPT. 1,200.00
	132496	09/23/2016	04450	L E R N	in MEMERSHIP 395.00
	132525	09/23/2016	03700	OFFICE DEPOT INC	in SENIOR CENTER SUPPLIES 126.14
	132525	09/23/2016	03700	OFFICE DEPOT INC	in SENIOR CENTER SUPPLIES 27.60
	132542	09/23/2016	06830	QUALITY BUSINESS SYSTEMS	in PRINTER SUPPLIES 993.50
	132548	09/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in PAINT FOR SR PARKING LOT 1,839.68
	132565	09/23/2016	03358	TRI-CITIES UMPIRE ASSOCIATION	in UMPIRING SVCS FOR AUGUST 1,036.00
	132567	09/23/2016	00172	TRI-CITY HERALD	in TCH 1 PAGE INSERTS 1,694.83
	132567	09/23/2016	00172	TRI-CITY HERALD	in FRONT PAGE STICKY 400.52
	132573	09/23/2016	03883	U R M CASH & CARRY	in SENIOR CENTER SUPPLIES 56.90
	132575	09/23/2016	03564	US LINEN AND UNIFORM	in TABLE CLOTHS 31.77
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DELL LATITUDE E6540 FOR PARKS 1,792.24
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BINDERS FOR RECREATION CATALOGS 177.55
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 4 REFURBISH, RE-ENGRAVED PLATES 32.58
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in KSC NEWSLETTER FLIPBOOK 47.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STAFF AWARDS 60.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in P&R CATALOG FLIPBOOK 47.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in POOL SUPPLIES 65.72
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in KEY COPIES 24.98
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STAFF RETREAT LUNCH 208.43
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES 202.20

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	BATTERIES, CLOROX WIPES, OFFICE SUP	202.75
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STAFF AWARDS	80.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	LIFEGUARD MANUALS	329.03
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	WALL PLANNER	20.19
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	CLEANING & OFFICE SUPPLIES	86.14
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK BOOST SUNSET AT SOUTHRIE	9.66
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	BRAIDED CORD, NNO	13.01
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	NAME BADGE - IAN NAPIER	7.06
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK BOOST RECREATION PROGRA	100.17
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	61ST ANNUAL IFEA CONVENTION EXPO A	2,090.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TICKET REFUND FOR CANCELED TRIP	-322.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FITNESS CLASS HEADSET & AMPLIFIER	299.99
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POOL SUPPLIES	17.35
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TRAVEL AGENT FEE FOR DREW TOMASIN	35.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TRAVEL AGENT FEE FOR IAN NAPIER'S TI	35.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	AIRFARE FOR DREW TOMASINO FOR IFEA	384.20
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	AIRFARE FOR IAN NAPIER TO ATTEND TH	491.20
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	KSC TRIP TICKETS	781.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	2 24" MONITORS AND USB EXTENSION CA	284.92
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	WATER - NATIONAL NIGHT OUT	6.66
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	NAME BADGE - CHERYL BOLIN	7.06
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	2 24" MONITORS FOR PARKS - ISA'S MOVE	261.96
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	P&R COMMISSION TABLE NAME PLATES	54.73
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	KSC NEWSLETTER SUPPLIES	87.93
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SCHOOL FLYERS	1,594.64
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	CHERYL BOLIN - DEPOSIT FOR HOTEL (OI	207.51
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TRAVEL AGENT FEE FOR CHERYL BOLIN	35.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	AIRFARE FOR CHERYL BOLIN TO ATTEND	514.20
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	NRPA CONFERENCE IN ST. LOUIS MO FOR	574.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FLATWALL BROCHURE HOLDERS	106.23
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK BOOST, SUNSET AT SR	100.14
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK BOOST-CATALOG RELEASE	100.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STEAMER FOR SR PAVILION	226.26
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX	955.48
Total amount by Department					\$ 24,209.73	
114 PARKS DEPT.-FACILITIES MAINT.						
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	WINDOW WASH CITY BLDGS.	1,894.70

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	7,052.62
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SR	605.00
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	CARPET CLEANING	5,141.70
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	SR WINDOWS	106.12
132388	09/23/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	FROST HVAC	76.02
132389	09/23/2016	00490	APPLIED INDUSTRIAL TECH, INC.	in	LOCTILE	59.31
132398	09/23/2016	03707	BAXTER AUTO PARTS	in	FROST AIR COMPANY	27.63
132403	09/23/2016	00084	BENTON PUD NO. 1	in	CITY FACILITIES	14,601.45
132403	09/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.72
132403	09/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	56.10
132403	09/23/2016	00084	BENTON PUD NO. 1	in	CITY PARKS	6,363.41
132403	09/23/2016	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,927.18
132403	09/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,273.24
132403	09/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	226.37
132408	09/23/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	EMPLOYEE MEDICAL SERVICES	230.00
132409	09/23/2016	08347	BLUEROOM DSD CAPITAL, LLC	in	PORT-O-LET RENTAL	159.03
132412	09/23/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	KEY PAD LOCK	805.49
132417	09/23/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,828.28
132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	13.90
132438	09/23/2016	00035	CONSOLIDATED ELECTRICAL DISTRIBUT	in	LIGHTING REPAIR	7.32
132451	09/23/2016	08439	DOCKEN HAYDEN	in	OE UNIFORMS	110.74
132457	09/23/2016	05426	EWING IRRIGATION PRODUCTS, INC	in	SHAFT SLEEVE	175.93
132458	09/23/2016	00166	FARMERS EXCHANGE	in	WEED EATER STRING	54.29
132458	09/23/2016	00166	FARMERS EXCHANGE	in	V-BELTS~	-238.88
132458	09/23/2016	00166	FARMERS EXCHANGE	in	WEED EATER	1,207.07
132458	09/23/2016	00166	FARMERS EXCHANGE	in	GRASS SEED	24.92
132459	09/23/2016	08774	FASTENAL COMPANY	in	PLAYGROUND REPAIR	11.45
132462	09/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	124.57
132462	09/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	124.57
132465	09/23/2016	01534	FOLTZ, KIRK	in	OE UNIFORMS	130.29
132470	09/23/2016	02086	GONZALEZ, VINCENT	in	SOD PURCHASE	146.61
132488	09/23/2016	06917	KELLER SUPPLY COMPANY	in	HOSE BIB REPAIR	234.58
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	718.86
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	114.46
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	WAX RING	-7.38
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	158.31
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	KAC SEWER REPAIR	57.16

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	82.45
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	8.92
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	57.71
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	93.39
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	137.26
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	64.54
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	460.42
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	FAUCET REPAIR	21.52
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	GRAFFITI COVER UP	5.01
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	219.96
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	124.74
132502	09/23/2016	03154	M & M BOLT COMPANY, LLC	in	BOLTS FOR MOWER	3.50
132511	09/23/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	TOOLS & STAPLES	13.01
132513	09/23/2016	05112	MOON SECURITY SERVICES, INC	in	KPD SECURITY	65.00
132516	09/23/2016	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS FOR R.R	8.47
132524	09/23/2016	00648	NORTHWEST PLAYGROUND EQUIPMENT	in	PLAYGROUND REPAIR	163.77
132525	09/23/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	13.21
132530	09/23/2016	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	FIRE STATION - O/H DOOR	363.81
132533	09/23/2016	00112	PALLIS POOL & PATIO INC	in	POOL CHEMICALS	401.82
132534	09/23/2016	01040	PARAMOUNT SUPPLY COMPANY	in	PUMP SEAL	69.30
132536	09/23/2016	02941	PHASE 2 ELECTRIC, INC.	in	FS#2	359.91
132539	09/23/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	94.92
132539	09/23/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	14.20
132539	09/23/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	33.04
132539	09/23/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	64.48
132540	09/23/2016	00310	PROBUILD COMPANY LLC	in	COL. PK. GOLF CORSE	125.51
132540	09/23/2016	00310	PROBUILD COMPANY LLC	in	GOLF COURSE REPAIR	12.39
132543	09/23/2016	00957	RANCH & HOME INC	in	TEMP FENCING	13.02
132543	09/23/2016	00957	RANCH & HOME INC	in	HITCH FOR MULE	31.47
132548	09/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR PROJECTS	1,810.60
132548	09/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT AND SUPPLIES	2,807.72
132548	09/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR FOOTBALL FIELDS	310.38
132548	09/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in	FIELD PAINT	310.38
132548	09/23/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINTING SUPPLIES	159.90
132549	09/23/2016	00680	SIERRA ELECTRIC, INC.	in	CEILING FANS AT FROST BUILDING	1,474.72
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	25.87
132571	09/23/2016	04283	TURF STAR INC	in	MOWER PARTS	158.77

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
132572	09/23/2016	00017	TWIN CITY METALS INC	in FLAT BAR	8.55
132579	09/23/2016	00104	WA STATE LABOR & INDUSTRIES	in GRANGE BLDG LIFT	69.10
132583	09/23/2016	01755	WILBUR-ELLIS COMPANY	in ANT SPRAY	56.67
132583	09/23/2016	01755	WILBUR-ELLIS COMPANY	in INSECT SPRAY	340.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BUSINESS CARDS FOR IAN NAPIER AND J	18.72
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NEW STUD FINDER FOR ERIK ELMGREN/C	69.44
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FENCE BOARDS FOR SR. CENTER	37.41
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PLAYGROUND OF DREAMS EQUIPMENT A	48.50
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DRIVER WHEEL W HUB, SPINDLE AND HA	321.75
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EXTERIOR PLANTS FOR CITY HALL	67.61
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 3/8" S HOOK FOR PLAYGROUND	97.83
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	229.08
Total amount by Department					\$ 60,167.89
120 NON-DEPARTMENTAL					
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in WINDOW WASH CITY BLDGS.	562.44
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in JANITORIAL SVC	3,520.38
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in CARPET CLEANING	2,147.95
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in LIBRARY JANITORIAL	292.85
132388	09/23/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in LIBRARY HVAC	6,917.22
132400	09/23/2016	08297	BENTON CO COMMISSIONERS	in DIST COURT/OPD BILLINGS	86,490.68
132403	09/23/2016	00084	BENTON PUD NO. 1	in CITY FACILITIES	5,269.30
132412	09/23/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in LOCK REPAIR	197.58
132417	09/23/2016	00083	CASCADE NATURAL GAS	in NATURAL GAS	367.25
132458	09/23/2016	00166	FARMERS EXCHANGE	in TRAPS	19.54
132468	09/23/2016	02691	GESA CAROUSEL OF DREAMS THREE RIV	in NATIONAL NIGHT OUT-PRIZES	458.90
132506	09/23/2016	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in LOBBYIST EXPENSES	4,000.00
132539	09/23/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in SWITCH REPAIR	10.28
T 300265	09/15/2016	00511	WA STATE DEPT OF RETIREMENT SYSTEM	in PRIOR SERVICE CONTRIBUTION	217.00
Total amount by Department					\$ 110,471.37
340 CHARGES FOR SERVICES					
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	0.88
Total amount by Department					\$ 0.88
360 MISCELLANEOUS REVENUE					
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	1.88
Total amount by Department					\$ 1.88

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Fund					\$ 404,020.00
101 STREET FUND					
010 STREETS					
	132390	09/23/2016	02181	ARROW CONSTRUCTION SUPPLY INC	in CRAFTCO ROAD SEALER 36,543.90
	132420	09/23/2016	05050	CENTRAL HOSE & FITTINGS INC	in CLEANING RAGS 24.98
	132422	09/23/2016	05616	CERTIFIED LABORATORIES	in LUBE FOR SNOW EQUIPMENT 167.57
	132442	09/23/2016	03084	DAVIS, TYREL	in OE UNIFORM REIMB 42.98
	132482	09/23/2016	05684	IRON HORSE REAL ESTATE AND PROPER	in VISTA STATION RR LEASE 1,215.00
	132499	09/23/2016	05470	LITTLE.US.COM	in REPLACEMENT BLADES 538.77
	132525	09/23/2016	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES 13.21
	132543	09/23/2016	00957	RANCH & HOME INC	in PIN FOR TRAILER 1.62
	132543	09/23/2016	00957	RANCH & HOME INC	in TOOL 18.45
	132543	09/23/2016	00957	RANCH & HOME INC	in HAMMER FOR TAC TANK 32.57
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ROAD & STREET MAINTENANCE SUPERV 675.00
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX 132.61
Total amount by Department					\$ 39,406.66
020 TRAFFIC					
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 37.71
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 1,167.90
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 277.92
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 57.73
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 89.15
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 583.68
	132403	09/23/2016	00084	BENTON PUD NO. 1	in ELECTRICITY 54.95
	132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE 48.65
	132454	09/23/2016	07864	ECONOLITE CONTROL PRODUCTS INC	in CABINET CABLING 456.12
	132517	09/23/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND 30.93
	132525	09/23/2016	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES 13.21
	132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES 25.87
	132559	09/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in OE UNIFORMS 399.65
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WEBINAR - DESIGN GUIDANCE FOR INTE 95.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BUSINESS CARDS FOR IAN NAPIER AND J 18.72
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ROAD & STREET MAINTENANCE SUPERV 675.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PHOTO CONTROLS 1,147.09
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 SCREEN PROTECTORS FOR JOHN DESKI 19.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MOUNTING BRACKET FOR ESTEEM RADI 213.95

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	T	300264	09/21/2016	05000		COMMERCIAL CARD SOLUTIONS JP MOR	362.00
	T	300266	09/23/2016	00167		WA STATE DEPT OF REVENUE	36.37
						Total amount by Department	\$ 5,810.60
						Total amount by Fund	\$ 45,217.26
103 URBAN ARTERIAL STREET FUND							
010 URBAN ARTERIAL DEPARTMENT							
		132366	09/14/2016	00034		BENTON COUNTY AUDITOR	230.00
		132382	09/23/2016	08615		ADVANCED TRAFFIC PRODUCTS INC	10,586.33
		132401	09/23/2016	00034		BENTON COUNTY AUDITOR	150.00
		132418	09/23/2016	05265		CASCADE TITLE CO	217.20
		132456	09/23/2016	08310		EPIC LAND SOLUTIONS, INC	4,711.44
		132481	09/23/2016	00529		INTERMOUNTAIN MATERIAL TESTING	2,140.00
		132481	09/23/2016	00529		INTERMOUNTAIN MATERIAL TESTING	757.50
		132504	09/23/2016	03083		MACKAY SPOSITO INC	2,391.50
		132517	09/23/2016	03962		MUNICIPAL SVCS PETTY CASH	120.00
						Total amount by Department	\$ 21,303.97
						Total amount by Fund	\$ 21,303.97
111 ASSET FORFEITURE FUND							
010 ASSET FORFEITURE FUND							
		132419	09/23/2016	05662		CELLEBRITE USA, CORP	3,098.99
		132483	09/23/2016	09758		ISAKSON KIRK	125.00
		132483	09/23/2016	09758		ISAKSON KIRK	300.00
						Total amount by Department	\$ 3,523.99
						Total amount by Fund	\$ 3,523.99
117 CRIMINAL JUSTICE SALES TAX FUND							
010 CRIMINAL JUSTICE SALES TAX FUND							
		132408	09/23/2016	03035		BI-STATE OCCUPATIONAL SAFETY & HEA	2,130.00
		132514	09/23/2016	09181		MOON, TAE IM, PH.D.	800.00
		132514	09/23/2016	09181		MOON, TAE IM, PH.D.	800.00
		132552	09/23/2016	07685		SPECIAL CONSULTING SERVICES LLC	1,472.57
		132558	09/23/2016	06187		SUN BADGE COMPANY	349.00
	T	300264	09/21/2016	05000		COMMERCIAL CARD SOLUTIONS JP MOR	746.20
	T	300264	09/21/2016	05000		COMMERCIAL CARD SOLUTIONS JP MOR	200.25

City of Kennewick

Claims Roster

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CANDIDATE BACKGROUND INVESTIGATI	192.46
Total amount by Department					\$ 6,690.48
Total amount by Fund					\$ 6,690.48
300 CAPITAL IMPROVEMENTS FUND					
010 STREET IMPROVEMENTS					
132441	09/23/2016	02624	DARQUEST INDUSTRIES CORP	in P O D PARTS	1,562.75
132481	09/23/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in TESTING SERVICES	705.00
132504	09/23/2016	03083	MACKAY SPOSITO INC	in CONSULTANT AGREEMENT	1,143.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PLAYGROUND OF DREAMS PARTS - SHIPF	1,430.64
Total amount by Department					\$ 4,841.39
020 LAND AND FACILITIES					
132555	09/23/2016	07670	STRATEGIC CONSTRUCTION MANAGEMI	in PROFESSIONAL SERVICES	10,168.76
Total amount by Department					\$ 10,168.76
050 GO BOND 2015B					
132394	09/23/2016	00763	BACHMAN, RUSTY	in STATION 5 SUPPLIES	28.37
132432	09/23/2016	01682	COLUMBIA FITNESS SYSTEMS	in FITNESS EQUIPMENT	8,213.55
132444	09/23/2016	08400	DEBBIE O DESIGN DEBORAH S O'NEIL	in STATION 5 - INTERIOR DESIGN	1,874.02
132471	09/23/2016	01775	GRAINGER	in COILED AIR HOSE	50.13
132471	09/23/2016	01775	GRAINGER	in COUPLER BODY	29.87
132471	09/23/2016	01775	GRAINGER	in HAND TRUCK	183.47
132479	09/23/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	31.44
132519	09/23/2016	07969	MUSTANG SIGN GROUP WANG ENTERPR	in BRUSHED METAL KFD #5 SIGN	461.55
132562	09/23/2016	08352	TESTCOMM LLC	in COMMISSIONING SERVICES	1,000.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CISCO PHONE WALL MOUNT FOR FIRE ST	55.98
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in GALVANIZED PIPE, SQUARE TUBE STEEL,	128.69
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 5' HORIZONTAL E-RACK - STATION 5	39.07
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 POP DESK WORKSTATION	128.90
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 FF&E ITEMS AND STATION OPI	387.98
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SHELVES - STATION 5	537.36
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CISCO PHONE WALL MOUNT KIT - FIRE S	66.72
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CISCO PHONE WALL MOUNT KIT - FIRE S	62.40
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 4 SURGE PROTECTORS AND WALL ANCHC	48.71
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CISCO PHONE WALL MOUNT KIT - FIRE S	62.40
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HEAVY GAUGE MCLEOD FIRE TOOL	38.55
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HEAVY-DUTY SQUARE CARGO DUFFEL L	25.99

**City of Kennebec
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SAFETY VESTS (E1815)	134.64
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	E1815 TOOLS: HUSKY 12" TOOL BAG, 10" I	57.98
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	L/XL LIFE VESTS	110.58
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STATION 5: COMMERCIAL VACUUM CLEA	269.97
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	WIRE RACEWAY FOR WALL MOUNTED PE	17.66
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	3 CISCO PHONE WALL MOUNT KITS - FIRI	221.89
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	3 CISCO WIRELESS ACCESS POINTS FOR F	475.53
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	XXL/XXXL LIFE VEST	113.08
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STATION 5: TOASTER	24.53
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STATION 5: 5-QT. SLOW COOKER	60.91
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STATION 5: WIPER/SCRAPER FLOOR MAT	247.22
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	60" SHARP TV FOR FIRE STATION #65	651.59
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	WIRE RACEWAY FOR WALL MOUNTED PE	5.06
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STORAGE BINS	175.08
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	STATION 5 FF&E KITCHEN SUPPLIES & CC	151.91
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SMALL AND MEDIUM DRAWERS	52.07
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	ALERA 4-SHELF WIRE RACK - STATION 5	830.74
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	CISCO PHONE WALL MOUNT KIT - FIRE S	57.55
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	HDMI EXTENDER & CABLES FOR FIRE ST	50.01
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	1000LB CAPACITY LAZY SUSAN BEARING	28.05
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	MATTRESSES AND FRAMES FOR STATION	2,947.40
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX	573.91
Total amount by Department					\$ 20,712.51	
900 CAPITAL PURCHASES						
	132435	09/23/2016	06375	COMPUNET INC in	REPLACE CORE SWITCH	3,420.90
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SERVER RACK SCREWS AND NUTS FOR N	37.71
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	4 1M FIBER JUMPER CABLES FOR CORE U	31.80
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX	6.45
Total amount by Department					\$ 3,496.86	
Total amount by Fund					\$ 39,219.52	
401 WATER AND SEWER FUND						
	132461	09/23/2016	00086	FERGUSON ENTERPRISES INC in	1" IPERL METERS	10,321.34
	132474	09/23/2016	00865	H D FOWLER COMPANY INC in	INVENTORY	379.30
	132474	09/23/2016	00865	H D FOWLER COMPANY INC in	INVENTORY-WATER	850.49
	132474	09/23/2016	00865	H D FOWLER COMPANY INC in	INVENTORY-METER/BOXES	1,774.60

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132474	09/23/2016	00865	H D FOWLER COMPANY INC	in	INVENTORY	81.32
Total amount by Department						\$ 13,407.05
010 WATER/SEWER OPERATIONS						
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	WINDOW WASH CITY BLDGS.	294.44
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	315.99
132385	09/23/2016	05911	AMERICAN BUILDING MAINTENANCE	in	CARPET CLEANING	136.77
132386	09/23/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	SIDEWALK REPAIR	311.95
132388	09/23/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WATER TREATMENT PLANT	152.04
132392	09/23/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	PERSONALIZATION	10.59
132395	09/23/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT INS SWEATSHIRT	63.52
132395	09/23/2016	00214	BASIN DEPARTMENT STORE	in	GEAR BAG	19.54
132395	09/23/2016	00214	BASIN DEPARTMENT STORE	in	RUBBER BOOTS	36.90
132395	09/23/2016	00214	BASIN DEPARTMENT STORE	in	HIP WADERS	293.19
132396	09/23/2016	04052	BATTERIES PLUS	in	BATTERY FOR FLOAT SYSTEM	37.96
132396	09/23/2016	04052	BATTERIES PLUS	in	CHARGE CORDS FOR IPHONES	117.22
132396	09/23/2016	04052	BATTERIES PLUS	in	WALL CHARGERS FOR IPHONES	26.06
132397	09/23/2016	01726	BAVCO APPARATUS & VALVE CO	in	RP REBUILD KIT	207.10
132398	09/23/2016	03707	BAXTER AUTO PARTS	in	LIGHT FOR VAC CON	13.08
132399	09/23/2016	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPAIR	162.88
132403	09/23/2016	00084	BENTON PUD NO. 1	in	CITY PARKS	13,214.31
132403	09/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	7,970.92
132403	09/23/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	71.39
132404	09/23/2016	05608	BEPPLE, ROBERT	in	OE UNIFORM	32.57
132408	09/23/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	EMPLOYEE MEDICAL SERVICES	480.00
132416	09/23/2016	00321	CASCADE FIRE EQUIPMENT CORP	in	FLASH LIGHT FOR VAC-CON	176.92
132417	09/23/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	60.06
132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	48.65
132431	09/23/2016	06389	COLUMBIA ELECTRIC SUPPLY	in	REPLACEMENT DISCON. SWITCH	825.77
132431	09/23/2016	06389	COLUMBIA ELECTRIC SUPPLY	in	REPLACEMENT LEADS	228.32
132447	09/23/2016	07466	DEPARTMENT OF COMMERCE	in	ZONE 3-4 WATER RESERVOIR	244,800.00
132447	09/23/2016	07466	DEPARTMENT OF COMMERCE	in	WATER TREATMENT FACILITIES	241,336.84
132447	09/23/2016	07466	DEPARTMENT OF COMMERCE	in	RANNEY WELL DWSRF LOAN	181,211.26
132462	09/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	18.01
132462	09/23/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	18.01
132463	09/23/2016	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	108.42
132463	09/23/2016	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	108.20
132464	09/23/2016	05716	FLEETMATICS USA, LLC	in	VEHICLE TRACKING~	944.82

**City of Kennebec
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
132471	09/23/2016	01775	GRAINGER	in VISE FOR VAC-CON	175.47
132471	09/23/2016	01775	GRAINGER	in CARBON	23.78
132473	09/23/2016	07234	GROUNDWATER SOLUTIONS INC DBA GS	in CONSULTANT AGREEMENT	10,499.35
132474	09/23/2016	00865	H D FOWLER COMPANY INC	in UPPER STEMS	557.44
132474	09/23/2016	00865	H D FOWLER COMPANY INC	in SAW BLADE	195.48
132474	09/23/2016	00865	H D FOWLER COMPANY INC	in REPAIR PARTS	302.41
132474	09/23/2016	00865	H D FOWLER COMPANY INC	in O-RING FOR M H FIRE HYDRANTS	22.86
132475	09/23/2016	00015	HARBOR FREIGHT TOOLS	in C-CLAMP- WTP	17.32
132480	09/23/2016	00113	INLAND ASPHALT COMPANY	in ASPHALT REPAIR (WATER LEAKS)	292.95
132482	09/23/2016	05684	IRON HORSE REAL ESTATE AND PROPER	in RR CROSSING 16" WATER LINE	250.00
132487	09/23/2016	04713	J-U-B ENGINEERS INC	in CONSULTANT AGREEMENT	16,640.00
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in PARTS	122.87
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in ELBOW FOR CLARIFIER WASH	11.08
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in PIPE STRAP FOR CLARIFIER WASH	5.33
132490	09/23/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in METER REPAIRS @ SANTIAGO	166.61
132494	09/23/2016	08448	KING CRIS	in 1ST COMPLEMENT	97.72
132502	09/23/2016	03154	M & M BOLT COMPANY, LLC	in DRILL BIT	7.96
132509	09/23/2016	01343	MELVILLE, ED	in OE UNIFORM REIMB	121.59
132515	09/23/2016	06981	MORGAN GINA	in OE UNIFORM REIMB	130.30
132517	09/23/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	55.19
132518	09/23/2016	08409	MURRAY, SMITH & ASSOCIATES INC	in CONSULTANT AGREEMENT	21,524.04
132525	09/23/2016	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	39.61
132525	09/23/2016	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	5.64
132531	09/23/2016	00917	OXARC, INC.	in CO2 FOR FREEZE KIT	70.92
132537	09/23/2016	08303	PHENOVA INC	in FECAL PT SAMPLE	177.40
132537	09/23/2016	08303	PHENOVA INC	in FECAL PE SAMPLE	126.40
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	51.75
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	10.20
132554	09/23/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in MARKING PAINT	60.01
132559	09/23/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in OE UNIFORMS	412.08
132563	09/23/2016	00930	TOTAL ENERGY MANAGEMENT	in SPARE RADIOS	2,468.78
132572	09/23/2016	00017	TWIN CITY METALS INC	in DRILL BITS	8.69
132576	09/23/2016	00030	VERIZON NORTHWEST	in AIR CARD FOR CAMERA PROJECT	171.53
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING MATERIALS FOR CCST II	49.44
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HDMI CABLE FOR TRAINING TV; NETWOI	88.95
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in APC 2200VA UPS WITH 2 EXTENDED BATT	2,383.97
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in RACK ENCLOSURE FOR NEW UPS - WAST	499.99

**City of Kennebec
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CABLE MANAGEMENT GUIDE FOR NEW I	127.98
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 24" BOLT CUTTERS	54.27
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TOOLS FOR NEW VAC-CON	199.05
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COOLER FOR NEW VACTOR	75.59
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SAFETY SUPPLIES - CANOPY FOR SHADE	173.75
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COOLING FANS FOR WATER DISTRIBUTIC	75.93
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING MATERIALS FOR "ENERGY SM	32.13
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DELL LATITUDE E6540 FOR WASTEWATER	1,792.24
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FANS FOR MEETING ROOM	93.14
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TURBO DIAMOND BLADES	53.15
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING MATERIALS FOR ENERGY SMA	27.58
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COMPUTER HARDWARE / SCANNER	361.99
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING MATERIALS FOR ENERGY SMA	181.36
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ASBESTOS AIR MONITORS	657.16
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TV MOUNT FOR TRAINING ROOM	135.74
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	75,177.89
Total amount by Department					\$ 830,917.76
030 SEWER AREA CHARGE					
132487	09/23/2016	04713	J-U-B ENGINEERS INC	in CONSULTANT AGREEMENT	24,185.00
Total amount by Department					\$ 24,185.00
Total amount by Fund					\$ 868,509.81
402 MEDICAL SERVICES FUND					
010 MEDICAL SERVICES					
132377	09/23/2016	00552	10TH AVENUE CLEANERS	in SEW UNIFORM PATCHES	19.55
132387	09/23/2016	05681	AMERIGAS PROPANE LP	in PROPANE	29.96
132391	09/23/2016	07618	ARROW INTERNATIONAL	in EZ-IO 45MM NEEDLES	577.09
132394	09/23/2016	00763	BACHMAN, RUSTY	in STATION 5 SUPPLIES	30.10
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in BADGES	213.75
132410	09/23/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in BDU PANTS	190.59
132411	09/23/2016	03495	BOUND TREE MEDICAL LLC	in MEDICAL SUPPLIES	147.26
132411	09/23/2016	03495	BOUND TREE MEDICAL LLC	in MEDICAL SUPPLIES	7.96
132411	09/23/2016	03495	BOUND TREE MEDICAL LLC	in MEDICAL SUPPLIES	248.46
132411	09/23/2016	03495	BOUND TREE MEDICAL LLC	in MEDICAL SUPPLIES	91.44
132414	09/23/2016	07715	CARDINAL HEALTH 411, INC	in MEDICAL SUPPLIES	164.41
132414	09/23/2016	07715	CARDINAL HEALTH 411, INC	in MEDICAL SUPPLIES	33.14
132414	09/23/2016	07715	CARDINAL HEALTH 411, INC	in MEDICAL SUPPLIES	572.88

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132414	09/23/2016	07715	CARDINAL HEALTH 411, INC	in	MEDICAL SUPPLIES	122.10
132429	09/23/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 2	39.75
132443	09/23/2016	09827	DAY WIRELESS SYSTEMS	in	REPAIR FIRECOM SYSTEM-E1815	167.64
132471	09/23/2016	01775	GRAINGER	in	JANITOR CART & VEHICLE WASH	197.39
132498	09/23/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	775.32
132498	09/23/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	57.93
132501	09/23/2016	05116	LUSTER GLAZE AMERICA INC	in	FLOOR & VEH CLEANER/SHINE	154.43
132531	09/23/2016	00917	OXARC, INC.	in	OXYGEN	65.41
132531	09/23/2016	00917	OXARC, INC.	in	OXYGEN	99.84
132531	09/23/2016	00917	OXARC, INC.	in	OXYGEN	34.35
132543	09/23/2016	00957	RANCH & HOME INC	in	STATION BOOTS - HANBY	105.82
132556	09/23/2016	05689	STRYKER SALES CORPORATION DBA STI	in	RESTRAINT PACKAGE	226.66
132576	09/23/2016	00030	VERIZON NORTHWEST	in	LIFE PACK AIR CARDS	-48.88
132576	09/23/2016	00030	VERIZON NORTHWEST	in	LIFE PACK AIR CARDS	41.24
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES, LEGAL PADS, SCISSOR	117.07
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LAUNDRY BASKET	5.96
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 1 BOTTLED WATER & OPERATIN	8.68
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 FF&E ITEMS AND STATION OPI	30.53
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: 13-GAL	460.09
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: COMBA	2.21
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: ENFOR	6.56
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: GEORG	158.43
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 SUPPLIES - BOTTLED WATER, 1	93.17
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES - STATION	151.65
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: JET-DR'	6.73
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: SCOTCI	2.36
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AC POWER ADAPTER FOR PANASONIC TC	6.33
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 SUPPLIES - BOTTLED WATER (1	70.36
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	VACUUM BREAKERS FOR STATION HOSE	40.42
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	5,544.06
Total amount by Department						\$ 11,070.20
Total amount by Fund						\$ 11,070.20

403 BUILDING SAFETY FUND

010 BUILDING SAFETY

	132586	09/23/2016	06977	THE BUILDING DEPARTMENT INC	in	CONTRACT INPECTIONS	3,862.50
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WABO 2015 INTERNATIONAL SWIMMING	74.21

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 3,936.71
Total amount by Fund						\$ 3,936.71
405 STORMWATER UTILITY FUND						
010 STORMWATER						
	132464	09/23/2016	05716	FLEETMATICS USA, LLC	in VEHICLE TRACKING~	130.32
	132477	09/23/2016	01341	HOWELL, KEITH	in OE UNIFORMS	91.23
	132517	09/23/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	30.00
	132525	09/23/2016	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	13.19
	132538	09/23/2016	02077	PITTS, RODNEY	in OE UNIFORM	58.00
	132578	09/23/2016	00164	WA STATE DEPARTMENT OF ECOLOGY	in DAM SAFETY FEE	1,208.00
T	300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 14 ADMISSION TICKETS TO BF FAIR FOR M	147.00
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	1,541.20
Total amount by Department						\$ 3,218.94
Total amount by Fund						\$ 3,218.94
501 EQUIPMENT RENTAL FUND						
	132396	09/23/2016	04052	BATTERIES PLUS	in BATTERIES	1,063.70
	132437	09/23/2016	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in OIL - ENGINE 15W-40	1,024.23
	132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in BRAKE PADS	108.54
	132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in BRAKE PADS - BRF - 1475 DG1Z-2001-F	53.72
	132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in INVENTORY-FLEET	104.68
	132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in INVENTORY	109.91
	132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in INVENTORY	161.03
	132545	09/23/2016	03691	RMT EQUIPMENT	in SPINDLE MOTOR KIT	854.82
	132545	09/23/2016	03691	RMT EQUIPMENT	in PROXIMITY SWITCH	81.58
T	300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	16.66
Total amount by Department						\$ 3,578.87
010 EQUIPMENT RENTAL						
	132398	09/23/2016	03707	BAXTER AUTO PARTS	in BATTERY FOR VEHICLE 0073	89.26
	132398	09/23/2016	03707	BAXTER AUTO PARTS	in BATTERIES-VEHICLE 0073	52.28
	132398	09/23/2016	03707	BAXTER AUTO PARTS	in HVAC AIR DOOR ACTUATOR-VEH. 1004	28.77
	132403	09/23/2016	00084	BENTON PUD NO. 1	in CITY FACILITIES	414.86
	132415	09/23/2016	03527	CASADAY BEE-LINE SERVICE & TOWING	in WHEEL ALIGNMENT-VEHICLE 7370	215.69
	132417	09/23/2016	00083	CASCADE NATURAL GAS	in NATURAL GAS	27.58

**City of Kennebec
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132428	09/23/2016	01310	COLEMAN OIL COMPANY	in	FUEL CHARGES	15,008.41
132433	09/23/2016	02579	COLUMBIA FORD	in	2017 FORD F550	38,858.40
132434	09/23/2016	08852	COMMERCIAL TIRE	in	TIRES FOR VEHICLE 5802	502.48
132434	09/23/2016	08852	COMMERCIAL TIRE	in	TIRES & SVCE-VEHICLE 0086	1,388.32
132434	09/23/2016	08852	COMMERCIAL TIRE	in	TIRE & SERVICE-VEHICLE 0089	610.35
132434	09/23/2016	08852	COMMERCIAL TIRE	in	TIRES-VEHICLE 5108	545.52
132437	09/23/2016	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	AIR 1 DEF 55 GAL DRUM FOR SHOP	160.68
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEH. 7354	344.04
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	BLOWER MOTOR-VEH. 7905	62.10
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	PARKING BRAKE-VEH 0139	53.82
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	BRAKE ROTOR-VEHICLE 7361	173.52
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	HANDLE-VEHICLE 6801	29.55
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	SHOCK FOR VEHICLE 7370	77.27
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	MIRROR ASY-VEH. 7372	116.03
132440	09/23/2016	07868	CORWIN FORD - TRI CITIES	in	PARTS & LABOR-VEH. 7368	523.64
132443	09/23/2016	09827	DAY WIRELESS SYSTEMS	in	VEHICLE UPFIT	15,328.47
132450	09/23/2016	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	CONNECTOR ASM-VEH. 1004	6.61
132450	09/23/2016	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	PART FOR VEH. 1004	10.96
132469	09/23/2016	04481	GOLLADAY STEVE	in	OE UNIFORMS	237.52
132478	09/23/2016	08711	HUGHES FIRE EQUIPMENT INC	in	DRIP PAN A/C EVAP-VEH. 2802	175.02
132478	09/23/2016	08711	HUGHES FIRE EQUIPMENT INC	in	FUEL GAUGE-VEHICLE 2003	57.53
132478	09/23/2016	08711	HUGHES FIRE EQUIPMENT INC	in	ACTUATOR FOR VEH. 2802	1,808.19
132484	09/23/2016	07304	JEREMY LEE HARDEN DBA SNAP ON TOC	in	DIAGNOSTIC SCANNER	11,726.58
132485	09/23/2016	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	649.80
132486	09/23/2016	03363	JIM'S PACIFIC GARAGES INC	in	PARTS FOR VEH. 2004	241.92
132486	09/23/2016	03363	JIM'S PACIFIC GARAGES INC	in	PROGRAMMING KIT-VEHICLE 0252	153.60
132492	09/23/2016	02619	KENWORTH	in	LEVELING VALVE FOR VEH. 0222	172.20
132503	09/23/2016	04683	M P H INDUSTRIES, INC.	in	RADAR PARTS-VEHICLE 0119	434.26
132507	09/23/2016	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	SUPER LED LIGHT-VEH. 3313	130.24
132520	09/23/2016	00712	NAPA CLEARWATER	in	PAINT FOR FLEET SHOP	12.90
132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS FOR VEH. 5004	42.71
132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS-VEH. 7354	37.53
132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in	PARTS FOR SHOP	170.04
132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEHICLE 0401	3.52
132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEHICLE MET6	3.52
132521	09/23/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE PARTS~	133.91
132528	09/23/2016	02081	OORD, NICHOLAS	in	OE CLOTHING	168.55

City of Kennewick

Claims Roster

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
132529	09/23/2016	04217	O'REILLY AUTO PARTS	in BLOWER RESTR FOR SHOP	25.55
132529	09/23/2016	04217	O'REILLY AUTO PARTS	in CREDIT-BLOWER RESTR FOR SHOP	-25.55
132529	09/23/2016	04217	O'REILLY AUTO PARTS	in SENSOR FOR VEH. 0126	54.45
132532	09/23/2016	00276	PACIFIC STEEL & RECYCLING	in DISPOSAL FEES	50.00
132570	09/23/2016	09405	TRUCK PRO LLC SIX STATES	in CONTROL FOR VEH. 2004	21.30
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REPLACEMENT SEAT FOR VEHICLE 0419	141.03
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COMPRESSED AIR FILTER FOR VEHICLE 5	179.40
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CREDIT CARD FEES FOR TRIP PERMITS FC	3.00
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRIP PERMITS FOR VEHICLES 4612 AND 5:	60.00
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	6,285.08
Total amount by Department					\$ 97,782.41
Total amount by Fund					\$ 101,361.28

502 CENTRAL STORES FUND

132411	09/23/2016	03495	BOUND TREE MEDICAL LLC	in SHEETS - ELASTIC ENDS	977.12
132430	09/23/2016	00175	COLUMBIA BASIN PAPER & SUPPLY	in SEAT COVERS	228.06
132457	09/23/2016	05426	EWING IRRIGATION PRODUCTS, INC	in VALVE - 2" ELECTRIC	338.83
132471	09/23/2016	01775	GRAINGER	in INVENTORY	285.91
132471	09/23/2016	01775	GRAINGER	in SAFETY GLASSES	658.90
132471	09/23/2016	01775	GRAINGER	in INVENTORY	576.54
132471	09/23/2016	01775	GRAINGER	in SAW BLADES	167.42
132498	09/23/2016	08868	LIFE-ASSIST	in SOAP - ANTIMICROBIAL	535.88
132505	09/23/2016	03842	MARTIN BUSINESS SYSTEMS	in PAYROLL CHECK STOCK	172.26
132510	09/23/2016	01955	MID-AMERICAN RESEARCH CHEMICAL	in GRAFFITI WIPES	315.22
132523	09/23/2016	05459	NORMED	in HAND WASH - ANTISEPTIC	133.64
132553	09/23/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in BOTTLED WATER	636.48
132560	09/23/2016	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in BLUE WIPERS	508.25
Total amount by Department					\$ 5,534.51

010 CENTRAL STORES

132379	09/23/2016	01526	ABADAN	in STAND/DRAWER	311.68
132379	09/23/2016	01526	ABADAN	in KIP 860 WIDE FORMATS	353.72
132379	09/23/2016	01526	ABADAN	in COPIER MAINTENANCE - BIZHUB C368 CI	89.84
132379	09/23/2016	01526	ABADAN	in BIZHUB C3110 STATION 5	39.54
132497	09/23/2016	06743	LEAF CAPITAL FUNDING LLC	in C454E COPIER RENTAL - CITY HALL	207.29
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 11 X 17 COPY PAPER	175.63
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 11 X 17 PAPER FOR COPIER PROGRAM	87.81

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 1,265.51
Total amount by Fund						\$ 6,800.02
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
132378	09/23/2016	06874	A WORKSAFE SERVICE INC	in	DRUG TESTING	156.00
132408	09/23/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	EMPLOYEE MEDICAL SERVICES	310.00
132425	09/23/2016	00803	CITIES INSURANCE ASSOCIATION OF WA	in	DEDUCTIBLE REIMBURSEMENT	7,630.61
132587	09/23/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	43.96
T 300266	09/23/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1.90
Total amount by Department						\$ 8,142.47
Total amount by Fund						\$ 8,142.47
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
132406	09/23/2016	04065	BERNA LETA	in	LEOFF 1 PENSION	282.48
132427	09/23/2016	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	860.46
132436	09/23/2016	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	694.31
132445	09/23/2016	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,419.66
132453	09/23/2016	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,259.97
132472	09/23/2016	00122	GRAVES, DONALD E	in	LEOFF 1 PENSION	2,128.57
132541	09/23/2016	06700	PURDY PAULA	in	LEOFF 1 PENSION	804.41
132544	09/23/2016	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	810.49
132547	09/23/2016	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	590.14
132550	09/23/2016	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,260.00
132577	09/23/2016	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	453.92
132584	09/23/2016	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	656.47
Total amount by Department						\$ 12,220.88
Total amount by Fund						\$ 12,220.88
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
132460	09/23/2016	00058	FEARING, DOUG	in	MEDICAL & PRESC	2,501.50
132495	09/23/2016	00060	KRAFT, JAMES	in	MEDICAL & PRESC	649.99
132569	09/23/2016	01318	TRIPP, GREG	in	MEDICAL & PRESC	238.48
132585	09/23/2016	09776	YADEN MARK	in	MEDICAL & PRESC	100.04

**City of Kennewick
Claims Roster**

9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 3,490.01
Total amount by Fund					\$ 3,490.01
642 METRO DRUG FORFEITURE FUND					
010 NONE					
132380	09/23/2016	05549	ADAPTIVE DIGITAL SYSTEMS INC	in BODY WIRE GEAR	11,050.00
132380	09/23/2016	05549	ADAPTIVE DIGITAL SYSTEMS INC	in NANO - FLEX	2,700.00
132449	09/23/2016	04009	DINA P NAVEJAR INTER-CITY PROCESSIN	in AUG 2016 MESSENGER SVC	50.00
132535	09/23/2016	07401	PASCO AUTO REPAIR INC.	in METRO VEHICLE REPAIR	156.59
132546	09/23/2016	01123	SEINER ED	in SEIZURE HEARING EXAMINER FEE	100.00
132566	09/23/2016	02010	TRI-CITIES WATER STORE, INC.	in DRINKING WATER	28.13
T 300264	09/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MONTHLY SERVICE CHARGE	15.99
Total amount by Department					\$ 14,100.71
Total amount by Fund					\$ 14,100.71

City of Kennewick
Claims Roster

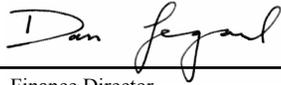
9/10/2016 - 9/23/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u>\$ 1,552,826.25</u>

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 132354 through 132588	\$ 1,400,970.10
Wire transfer number 300264	59,908.03
Wire transfer number 300265	217.00
Wire transfer number 300266	91,731.12

Total \$ 1,552,826.25

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

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	10/04/2016
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That Council approve the Claims Roster for the Columbia Park Golf Course Account for August 2016.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for August 2016 in the amount of \$5,636.66, comprised of check numbers 187-190, 2220-2241 in the amount of \$5,541.63 and electronic transfers in the amount of \$95.03.

Summary

The first page of the roster is a summary of check and electronic transfer activity, with the following pages presenting more detailed information.

Alternatives

None.

Fiscal Impact

Total \$5,636.66.

Through	Denise Winters Sep 21, 13:48:27 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 26, 17:03:37 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:10:01 GMT-0700 2016

Attachments:

Recording Required?

COLUMBIA PARK
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2016
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
000002220	CENTRALVEND	CENTRAL VENDING-PASCO	8/5/2016	USBANK	PMCHK00000101	\$186.12
000002221	COLEMANOIL	COLEMAN OIL COMPANY	8/5/2016	USBANK	PMCHK00000101	\$248.27
000002222	CONNELLOIL	CONNELL OIT INC.	8/5/2016	USBANK	PMCHK00000101	\$135.37
000002223	QUESTDIAGNO	QUEST DIAGNOSTICS	8/5/2016	USBANK	PMCHK00000101	\$31.95
000002224	TITLELIST	ACUSHNET	8/5/2016	USBANK	PMCHK00000101	\$283.77
000002225	UNIVERSALPR	UNIVERSAL PRINTING SOLUTIONS,	8/5/2016	USBANK	PMCHK00000101	\$350.84
000002226	CENTRALVEND	CENTRAL VENDING-PASCO	8/9/2016	USBANK	PMCHK00000102	\$77.61
000002227	FRONTIERCOM	FRONTIER COMMUNICATIONS	8/9/2016	USBANK	PMCHK00000102	\$262.77
000002228	SIMPLOTPART	SIMPLOTT PARTNERS	8/9/2016	USBANK	PMCHK00000102	\$805.35
000002229	USLINENUNIF	US LINEN & UNIFORM	8/9/2016	USBANK	PMCHK00000102	\$46.68
000002230	WESTERNEQUP	WESTERN EQUIPMENT DISTRIBUTORS,	8/9/2016	USBANK	PMCHK00000102	\$236.81
000002231	BLUEROOM	BLUE ROOM	8/18/2016	USBANK	PMCHK00000103	\$81.00
000002232	CENTRALVEND	CENTRAL VENDING-PASCO	8/18/2016	USBANK	PMCHK00000103	\$134.76
000002233	COLEMANOIL	COLEMAN OIL COMPANY	8/18/2016	USBANK	PMCHK00000103	\$366.56
000002234	CITYOFKENNE	CITY OF KENNEWICK	8/24/2016	USBANK	PMCHK00000104	\$487.29
000002235	LESSCHWABTI	LES SCHWAB TIRE CENTER	8/24/2016	USBANK	PMCHK00000104	\$36.17
000002236	USLINENUNIF	US LINEN & UNIFORM	8/24/2016	USBANK	PMCHK00000104	\$46.10
000002237	BRIDGESTONE	BRIDGESTONE GOLF, INC.	8/31/2016	USBANK	PMCHK00000105	\$596.76
000002238	CENTRALVEND	CENTRAL VENDING-PASCO	8/31/2016	USBANK	PMCHK00000105	\$239.42
000002239	COLEMANOIL	COLEMAN OIL COMPANY	8/31/2016	USBANK	PMCHK00000105	\$117.25
000002240	LESSCHWABTI	LES SCHWAB TIRE CENTER	8/31/2016	USBANK	PMCHK00000105	\$58.11
000002241	WILLIAMSSCO	WILLIAMS SCOTSMAN	8/31/2016	USBANK	PMCHK00000105	\$474.38
187	KINGBEVERAG	KING BEVERAGE	8/4/2016	USBANK	PMPAY00000096	\$85.97
188	KINGBEVERAG	KING BEVERAGE	8/11/2016	USBANK	PMPAY00000097	\$64.39
189	KINGBEVERAG	KING BEVERAGE	8/18/2016	USBANK	PMPAY00000098	\$40.43
190	KINGBEVERAG	KING BEVERAGE	8/25/2016	USBANK	PMPAY00000099	\$47.50
ADP 478605997	ADPINC	ADP, LLC	8/26/2016	USBANK	PMPAY00000099	\$95.03
Total Checks:	27				Total Amount of Checks:	\$5,636.66

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 187-190, 2220-2241	\$	5,541.63
Electronic transfers		95.03
Total	\$	5,636.66

Exceptions:

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	First
Check Date	8/1/2016	8/31/2016		Last

Sorted By: Vendor ID

Distribution Types Included: All

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount

Voucher Number	Invoice Number	Original Voucher Amount			

ADPINC	ADP, LLC	USBANK	ADP 478605997	8/26/2016	\$95.03
V0000782	478605997		\$95.03		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$95.03	
PURCH	51900-080-244-00	CONTRACT SERVICES	\$95.03	\$0.00	
BLUEROOM	BLUE ROOM	USBANK	000002231	8/18/2016	\$81.00
V0000760	1988900		\$81.00		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$81.00	
PURCH	52300-050-244-00	GARBAGE & DEBRIS REMOVAL	\$81.00	\$0.00	
BRIDGESTONE	BRIDGESTONE GOLF, INC.	USBANK	000002237	8/31/2016	\$596.76
V0000770	1002539129		\$630.00		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$630.00	
PURCH	47150-050-244-00	COGS MERCHANDISE	\$630.00	\$0.00	
V0000777	1002539638		\$4.56		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$4.56	
PURCH	47150-050-244-00	COGS MERCHANDISE	\$4.56	\$0.00	
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002220	8/5/2016	\$186.12
RC00000166	8065731		\$13.44		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$13.44	
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO	\$13.44	\$0.00	
RC00000169	8065779		\$172.68		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$172.68	
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO	\$96.36	\$0.00	
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE	\$76.32	\$0.00	
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002226	8/9/2016	\$77.61
RC00000171	8065906		\$77.61		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$77.61	
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO	\$57.21	\$0.00	
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE	\$20.40	\$0.00	
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002232	8/18/2016	\$134.76
RC00000173	8066037		\$134.76		
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP	\$0.00	\$134.76	
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO	\$67.52	\$0.00	
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE	\$67.24	\$0.00	

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
-----		-----			
Voucher Number	Invoice Number	Original Voucher Amount			

PURCH	51900-080-244-00	CONTRACT SERVICES		\$31.60	\$0.00
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002238	8/31/2016	\$239.42
RC00000175	8066305	\$239.42			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$239.42
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO		\$122.30	\$0.00
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE		\$117.12	\$0.00
CITYOFKENNE	CITY OF KENNEWICK ELECTRICAL	USBANK	000002234	8/24/2016	\$487.29
V0000771	012463	\$487.29			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$487.29
PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC		\$50.45	\$0.00
PURCH	52200-080-244-00	UTILITIES - GAS & ELECTRIC		\$111.99	\$0.00
PURCH	52210-060-244-00	IRRIGATION ELECTRICITY		\$324.85	\$0.00
COLEMANOIL	COLEMAN OIL COMPANY	USBANK	000002221	8/5/2016	\$248.27
V0000752	0416939-IN	\$248.27			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$248.27
PURCH	58300-050-244-00	FUEL & OIL GOLF		\$60.87	\$0.00
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE		\$187.40	\$0.00
COLEMANOIL	COLEMAN OIL COMPANY	USBANK	000002233	8/18/2016	\$366.56
V0000763	0418333-IN	\$366.56			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$366.56
PURCH	58300-050-244-00	FUEL & OIL GOLF		\$60.28	\$0.00
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE		\$306.28	\$0.00
COLEMANOIL	COLEMAN OIL COMPANY	USBANK	000002239	8/31/2016	\$117.25
V0000778	0419678-IN	\$117.25			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$117.25
PURCH	58300-050-244-00	FUEL & OIL GOLF		\$63.90	\$0.00
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE		\$53.35	\$0.00
CONNELLOIL	CONNELL OIT INC.	USBANK	000002222	8/5/2016	\$135.37
V0000751	0152245-IN	\$135.37			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$135.37
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE		\$135.37	\$0.00
FRONTIERCOM	FRONTIER COMMUNICATIONS	USBANK	000002227	8/9/2016	\$262.77
V0000758	08-16	\$262.77			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$262.77
PURCH	52100-060-244-00	TELECOMMUNICATIONS		\$262.77	\$0.00
KINGBEVERAG	KING BEVERAGE	USBANK	187	8/4/2016	\$85.97
RC00000174	1490363	\$85.97			
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$85.97
PURCH	13300-070-244-00	INVENTORY BEER		\$85.97	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number		Invoice Number		Original Voucher Amount	
KINGBEVERAG	KING BEVERAGE	USBANK	188	8/11/2016	\$64.39
RC00000176	1495469		\$64.39		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$64.39
PURCH	13300-070-244-00	INVENTORY BEER		\$64.39	\$0.00
KINGBEVERAG	KING BEVERAGE	USBANK	189	8/18/2016	\$40.43
RC00000181	1500437		\$40.43		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$40.43
PURCH	13300-070-244-00	INVENTORY BEER		\$40.43	\$0.00
KINGBEVERAG	KING BEVERAGE	USBANK	190	8/25/2016	\$47.50
RC00000184	1505650		\$47.50		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$47.50
PURCH	13300-070-244-00	INVENTORY BEER		\$47.50	\$0.00
LESSCHWABTI	LES SCHWAB TIRE CENTER	USBANK	000002235	8/24/2016	\$36.17
V0000759	33600417029		\$36.17		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$36.17
PURCH	54900-050-244-00	REPAIR GOLF CART OUTSIDE LABOR		\$36.17	\$0.00
LESSCHWABTI	LES SCHWAB TIRE CENTER	USBANK	000002240	8/31/2016	\$58.11
V0000775	33600421388		\$58.11		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$58.11
PURCH	58100-060-244-00	EQUIPMENT PARTS		\$58.11	\$0.00
QUESTDIAGNO	QUEST DIAGNOSTICS	USBANK	000002223	8/5/2016	\$31.95
V0000746	9166178493		\$31.95		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$31.95
PURCH	51800-080-244-00	PROFESSIONAL SERVICES		\$31.95	\$0.00
SIMPLOTPART	SIMPLOTT PARTNERS	USBANK	000002228	8/9/2016	\$805.35
V0000753	212049380		\$805.35		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$805.35
PURCH	57000-060-244-00	CHEMICALS - FERTILIZER		\$805.35	\$0.00
TITLEIST	ACUSHNET	USBANK	000002224	8/5/2016	\$283.77
RC00000163	902754986		\$283.77		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$283.77
PURCH	12100-050-244-00	INVENTORY - MERCHANDISE		\$283.77	\$0.00
FREIGHT	47150-050-244-00	COGS MERCHANDISE		\$0.00	\$0.00
UNIVERSALPR	UNIVERSAL PRINTING SOLUTIONS,	USBANK	000002225	8/5/2016	\$350.84
V0000754	89175		\$350.84		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$350.84
PURCH	52500-000-244-00	OFFICE SUPPLIES		\$350.84	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
-----		-----			
Voucher Number	Invoice Number	Original Voucher Amount			
-----		-----			
USLINENUNIF V0000738	US LINEN & UNIFORM 1821349	USBANK	000002229	8/9/2016	\$46.68
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$46.68
PURCH	51900-060-244-00	CONTRACT SERVICES		\$21.32	\$0.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$25.36	\$0.00
			\$46.68		
USLINENUNIF V0000755	US LINEN & UNIFORM 1827534	USBANK	000002236	8/24/2016	\$46.10
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$46.10
PURCH	51900-060-244-00	CONTRACT SERVICES		\$21.01	\$0.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$25.09	\$0.00
			\$46.10		
WESTERNEQUP V0000739	WESTERN EQUIPMENT DISTRIBUTORS, 8008059-00	USBANK	000002230	8/9/2016	\$236.81
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$163.27
PURCH	58100-060-244-00	EQUIPMENT PARTS		\$163.27	\$0.00
			\$163.27		
V0000756	8008420-00				\$73.54
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$73.54
PURCH	58100-060-244-00	EQUIPMENT PARTS		\$73.54	\$0.00
			\$73.54		
WILLIAMSSCO V0000781	WILLIAMS SCOTSMAN 99115427	USBANK	000002241	8/31/2016	\$474.38
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$474.38
PURCH	54450-080-244-00	BUILDING RENT		\$474.38	\$0.00
			\$474.38		

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	10/04/2016
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 9/15/2016)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster for 9/15/2016, in the amount of \$2,232,789.19, comprised of check numbers 70331 through 70348 and direct deposit numbers 141995 through 142432.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,232,789.19.

Through	Phil Bleazard Sep 20, 08:31:10 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 26, 07:49:35 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:10:50 GMT-0700 2016

Attachments:

Recording Required?

October 4, 2016

All Departments:

September 15, 2016

ADMINISTRATIVE TEAM		1,972.18
CITY COUNCIL		3,621.00
CITY MANAGER		11,188.77
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		34,696.60
EMPLOYEE & COMMUNITY RELATIONS		48,339.67
ENGINEERING		57,420.96
FACILITIES & GROUNDS		79,040.26
FINANCE		42,190.61
FIRE		225,651.62
LEGAL SERVICES		19,648.19
MANAGEMENT SERVICES		70,496.99
POLICE		392,756.25
	Subtotal General Fund	<u>987,023.10</u>
STREETS		12,300.05
TRAFFIC		21,440.02
	Subtotal Street Fund	<u>33,740.07</u>
BI-PIN		5,751.35
BUILDING SAFETY		32,027.50
COMMUNITY DEVELOPMENT		3,718.90
CRIMINAL JUSTICE		46,799.03
EQUIPMENT RENTAL		8,531.83
MEDICAL SERVICES		129,779.49
METRO GRANT FUND		2,314.73
RISK MANAGEMENT		2,955.23
STORMWATER UTILITY		16,846.11
WATER & SEWER		122,331.44
	Subtotal Other Funds	<u>371,055.61</u>
	Total Salaries and Wages	<u>1,391,818.78</u>
<u>Benefits:</u>		
Dental Insurance		41,045.63
Industrial Insurance		23,871.86
Life Insurance		2,020.43
Long Term Disability Insurance		5,399.64
Medical Insurance		551,282.81
Medical Retirement Account		2,887.50
Retirement		127,843.89
Social Security (FICA)		79,394.95
Vision Insurance		7,223.70
	Total Benefits	<u>840,970.41</u>
	Grand Total	<u><u>\$2,232,789.19</u></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 \$2,232,789.19 comprised of check numbers 70331 through 70348 and direct deposit numbers 141995 through 142432.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	10/04/2016
Agenda Item Type	General Business Item		
Subject	Purchase of Sunshade at Southridge		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Employee & Community Relations		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That Council approve the use of \$54,000 in Park Mitigation Funds for the purchase of a shade structure for the Southridge Sports and Events Complex.

Motion for Consideration

I move to approve the expenditure of \$54,000 in Park Mitigation Funding for the purchase of a shade structure for the Southridge Sports and Events Complex.

Summary

There are park mitigation funds available in the Southridge zone. These funds are used to enhance amenities. The playground at Southridge is not functional on many days during the summer, due to the heat on the slides and other play structures. Staff is proposing to put sun shades over this structure to increase its use and mitigate the heat issues on this structure. This agenda item approves the allocation of Park Mitigation fees from the Southridge zone to fund this purchase.

Alternatives

No recommended

Fiscal Impact

\$54,000 park reserves.

Through	Terry Walsh Sep 29, 08:29:42 GMT-0700 2016
Dept Head Approval	Terry Walsh Sep 29, 08:29:45 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:32:02 GMT-0700 2016

Attachments:

Recording Required?

Council Agenda Coversheet



Agenda Item Number	3.e.	Council Date	10/04/2016
Agenda Item Type	General Business Item		
Subject	Purchase of Fitness Equipment		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Employee & Community Relations		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That Council approve the use of \$104,566 in Park Mitigation Funds for the purchase of an outdoor fitness station for Sunset Park.

Motion for Consideration

I move to approve the expenditure of \$104,566 in Park Mitigation Funding for the purchase of an outdoor fitness station for Sunset Park.

Summary

There are park mitigation funds available in the Sunset Zone. These funds are to be used for enhancing amenities. Staff is proposing to place an accessible outdoor fitness station, consisting of 14 pieces of equipment that incorporate all four elements of fitness critical for overall health and well-being: Aerobic, Balance, Core Health, and Strength. To provide optimal usage the project does include the installation of a shade structure over the fitness station and safety surfacing. The City of Kennewick park system currently does not offer an outdoor fitness station. Staff has worked in partnership with Kennewick School District on options and opportunities for this park. This agenda item is to allocate Park Mitigation fees from the Sunset zone to fund this purchase and enhancement to Sunset View Park.

Alternatives

None recommended

Fiscal Impact

\$104,566 park mitigation

Through	Terry Walsh Sep 29, 10:46:36 GMT-0700 2016
Dept Head Approval	Terry Walsh Sep 29, 09:56:19 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:34:56 GMT-0700 2016

Attachments:

Recording
Required?

Council Agenda Coversheet



Agenda Item Number	5.a.	Council Date	10/04/2016
Agenda Item Type	Ordinance		
Subject	2016 Limited Tax General Obligation (LTGO) Bonds		
Ordinance/Reso #	5675	Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input type="checkbox"/>
Ordinance/Reso	<input checked="" type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

Council to adopt Ordinance 5675, which authorizes the future issuance of LTGO bonds by the City of Kennewick for the purpose of constructing a 5-lane arterial roadway to complete Bob Olson Parkway/Hildebrand Boulevard from Grant to Steptoe.

Motion for Consideration

I move adoption of Ordinance 5675.

Summary

As discussed most recently at the September 13th City Council workshop, Ordinance 5675 authorizes the future issuance of LTGO bonds for the purpose of completing Bob Olson Parkway/Hildebrand Boulevard from Grant to Steptoe. The ordinance establishes very specific parameters that must be met in order for the City Manager to enter into an agreement to sell bonds on behalf of the Council at a future date, including a not to exceed par amount of \$7.5 million for the bonds and a not to exceed interest rate of 5.5% on any bond. If, at the time of final pricing, market conditions are such that any one of these parameters cannot be met, the City Manager will not have authority to enter into an agreement to sell the bonds and the transaction will not proceed. Additionally, the authority provided under this ordinance to sell bonds expires as of December 31, 2017.

Pricing of the bonds is expected to occur during the week of November 7th. Delegating authority to the City Manager to sell the bonds on behalf of the City Council in advance of pricing provides the City's underwriter with a much greater degree of flexibility in determining the optimal time to approach the market to price and sell the City's bonds. The City has utilized this approach for its last two bond issues with great success. Historically, the City was required to sell its bonds on the same date as a scheduled Council meeting in order to receive Council's final approval, which severely limited our underwriter's ability to price and sell the City's bonds during the best possible market conditions.

Alternatives

None recommended.

Fiscal Impact

Current market conditions indicate that the City may be able to obtain historically low interest rates for this bond issue. Although current market conditions are subject to change before pricing of the City's bonds occurs, preliminary estimates indicate that the City may be able to obtain an overall interest rate as low as 2.55%-2.75% on its 20-year bonds.

Through	
Dept Head Approval	Dan Legard Sep 28, 10:36:53 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:43:30 GMT-0700 2016

Attachments: Ordinance

Recording Required?

CITY OF KENNEWICK, WASHINGTON

ORDINANCE NO. 5675

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 \$7,500,000 principal amount limited tax general obligation bonds, in one or more series, to provide funds to pay or reimburse the City for a portion of the costs of constructing an arterial roadway to complete Bob Olson Parkway/Hildebrand Boulevard, including utilities, irrigation and landscaping; 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: October 4, 2016

This document prepared by:

*Foster Pepper PLLC
618 West Riverside Avenue, Suite 300
Spokane, Washington 99201
(509) 777-1601*

TABLE OF CONTENTS

	Page
<u>Section 1.</u> Definitions.....	1
<u>Section 2.</u> Findings and Determinations	4
<u>Section 3.</u> Debt Capacity.....	5
<u>Section 4.</u> Authorization of Bonds.....	6
<u>Section 5.</u> Description of Bonds	6
<u>Section 6.</u> Authority to Approve Bond Purchase Agreements	6
<u>Section 7.</u> Bond Registrar; Registration and Transfer of Bonds.....	6
<u>Section 8.</u> Form and Execution of Bonds	7
<u>Section 9.</u> Payment of Bonds	8
<u>Section 10.</u> Redemption Provisions and Purchase of Bonds	8
<u>Section 11.</u> Failure to Pay Bonds.....	10
<u>Section 12.</u> Pledge of Taxes.....	10
<u>Section 13.</u> Tax Covenants.	10
<u>Section 14.</u> Refunding or Defeasance of the Bonds	11
<u>Section 15.</u> Use of Bond Proceeds.....	11
<u>Section 16.</u> Official Statement; Continuing Disclosure.....	12
<u>Section 17.</u> Supplemental and Amendatory Ordinances.....	12
<u>Section 18.</u> General Authorization and Ratification	13
<u>Section 19.</u> Severability	13
<u>Section 20.</u> Effective Date of Ordinance	14
Attachment A	Parameters for Final Terms
Attachment B	Form of Undertaking to Provide Continuing Disclosure

CITY OF KENNEWICK, WASHINGTON

ORDINANCE NO. 5675

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 \$7,500,000 principal amount limited tax general obligation bonds, in one or more series, to provide funds to pay or reimburse the City for a portion of the costs of constructing an arterial roadway to complete Bob Olson Parkway/Hildebrand Boulevard, including utilities, irrigation and landscaping; appointing the City's designated representative pursuant to RCW 39.46.040(2) to approve the final terms of the issuance, sale and delivery of the bonds; and providing for other matters properly related thereto, all as more particularly set forth herein.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(o) “Contingent Loan Agreement” means the Amended and Restated Agreement to Provide Regional Center Loans between the City and Kennewick Public Facilities District, dated as of November 30, 2011.

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

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

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

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

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

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

(v) “Government Obligations” shall have the meaning given in RCW 39.53.010, as now in effect or hereafter amended.

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

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

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

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

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

(bb) “Project” means the construction of approximately 12,900 lineal feet of arterial roadway to complete Bob Olson Parkway/Hildebrand Boulevard, including utilities, irrigation and landscaping.

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

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

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

(ff) “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.

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

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

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

(jj) “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.

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

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

(mm) “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.

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

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

(pp) “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.

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

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

(a) The City is authorized by chapters 35.22, 35A.21 and 35A.47 RCW to establish and improve streets, sidewalks, gutters, street lighting and signage. The City is in need of constructing approximately 12,900 lineal feet of arterial roadway to complete Bob Olson Parkway/Hildebrand Boulevard, including utilities, irrigation and landscaping (the “Project”), the cost of which is approximately \$7,700,000. Said improvements are to be more fully described in the plans and specifications to be prepared and to be filed with the City. The City does not have sufficient cash available to pay the cost of the Project.

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

(c) RCW 39.46.040(2) provides that an ordinance authorizing the issuance of bonds may authorize an officer or employee of the City to serve as the City's designated representative and to accept, on behalf of the City, an offer to purchase those bonds so long as the acceptance of such offer is consistent with terms established by an ordinance that establishes the following terms for the bonds (or parameters with respect thereto): the amount, date, denominations, interest rates, payment dates, final maturity, redemption rights, price, minimum savings for refunding bonds, and any other terms and conditions deemed appropriate by the Council.

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

Section 3. Debt Capacity. The maximum principal amount of the Bonds authorized by this ordinance is \$7,500,000. 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 2016 is \$5,617,281,568.

(b) Assuming the Bonds are issued in their maximum authorized amount, the City would have outstanding general indebtedness evidenced by limited tax general obligation bonds, notes, leases and conditional sales contracts in the principal amount of \$38,238,148 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, Kennewick Public Facilities District ("KPF") in the aggregate maximum amount of \$18,434,451.53. On the date hereof, the maximum remaining commitment of the City under the Contingent Loan Agreement is \$14,379,043 (which amount represents the sum of scheduled principal and interest payments due on certain KPF bonds). Should such maximum remaining commitment be treated as indebtedness of the City, then that amount, when added to the maximum authorized principal amount of the Bonds and the amount specified in Section 3(b), would still be within the statutory and constitutional limits on indebtedness of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein.

(d) The City has unlimited tax general obligation bonds outstanding in the principal amount of \$385,000, which, when added to the amount specified in Section 3(b), the maximum principal amount of the Bonds, and the maximum remaining commitment of the City under the Contingent Loan Agreement, is less than 2½% of the value of the taxable property within the City for capital purposes only.

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

Section 5. Description of Bonds. The Bonds shall be designated as the City of Kennewick, Washington, Limited Tax General Obligation Bonds, 2016 (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 \$7,500,000; may be issued in one or more Series; shall be in Authorized Denominations; and shall be numbered separately in the manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification. The Bonds of each Series shall be dated the Issue Date of such Series, shall bear interest from such Issue Date at the rates and shall mature in the years and principal amounts, including the designation of Term Bonds, if any, all as set forth in the Bond Purchase Agreement for such Series accepted by the Designated Representative pursuant to Section 6 of this ordinance.

Section 6. Authority to Approve Bond Purchase Agreements. It is anticipated that each Series of Bonds will be sold by negotiated sale to the Purchaser and that the Purchaser will present a Bond Purchase Agreement to the City offering to purchase each or multiple Series of Bonds. Pursuant to RCW 39.46.040(2), the City Manager, or in the absence or disability of the City Manager, the Finance Director, is hereby appointed as the City's Designated Representative and is authorized and directed on the City's behalf to accept the Final Terms of, and execute, one or more Bond Purchase Agreements subject to the parameters for such Final Terms set forth in Attachment A. Final Terms shall be confirmed in each Bond Purchase Agreement and/or separate certificate(s) approved and executed by the Designated Representative in connection with the issuance of each Series of Bonds. The authority granted to the Designated Representative by this Section 6, and the authority to issue any Series of Bonds pursuant to this ordinance, shall expire on December 31, 2017 (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, 2017. Any Series of Bonds not issued by such date may be reauthorized by ordinance of the City, which ordinance may be in the form of a new or amendatory ordinance.

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

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

(b) Bond Registrar; Duties. Pursuant to RCW 39.46.030(3)(a) the Finance Director has appointed the Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate

of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

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

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

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

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

No Bond shall be valid or obligatory for any purpose, or entitled to the benefits of this ordinance, unless the Bond bears a certificate of authentication manually signed by the Bond Registrar stating: "This Bond is one of the fully registered City of Kennewick, Washington, Limited Tax General Obligation Bonds, 2016, described in the Bond Ordinance." A minor deviation in the language of such certificate (including a deviation in the designation of the Bonds authorized by Attachment A hereto) shall not void a certificate of authentication that otherwise is substantially in the form of the foregoing. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on the Bonds ceases to be an officer of the City authorized to sign bonds before the Bonds bearing his or her manual or facsimile signature are authenticated or delivered by the Bond Registrar or issued by the City, those Bonds nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on the Issue Date applicable to such Bond.

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

Section 10. Redemption Provisions and Purchase of Bonds.

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

(b) Mandatory Redemption. Each Bond that is designated as a Term Bond in a Bond Purchase Agreement, consistent with the parameters set forth in Attachment A, and except as set forth below, shall be called for mandatory redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts set forth in such Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory

redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) Selection of Bonds for Redemption; Partial Redemption. If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds within a single maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly (or in such other manner determined by the Designated Representative pursuant to the parameters for Final Terms set forth in Attachment A and identified in the Bond Purchase Agreement for such Series of Bonds) in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

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

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

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

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

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

Section 12. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available for such purposes. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law within the constitutional and statutory limitations provided by law without the assent of the voters, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 13. Tax Covenants.

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

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

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

(d) Designation of Tax-Exempt Series of Bonds as “Qualified Tax-Exempt Obligations.” The Designated Representative is authorized to designate any Tax-Exempt Series

of Bonds as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code if the Designated Representative determines and certifies, on behalf of the City, that:

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

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

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

(a) Construction Fund. The Treasurer is hereby directed to create and establish a special fund (the “Construction Fund”), which shall be held separate and apart from other City funds and accounts. The Treasurer shall deposit in the Construction Fund those Bond Sale Proceeds that the Designated Representative determines, pursuant to Attachment A of this ordinance, is to be deposited in the Construction Fund. The money in the Construction Fund

shall be used to pay costs of the Project, including costs allocated to the issuance, sale and delivery of the Bonds. Until needed to pay such costs, the City may invest money in the Construction Fund temporarily in any legal investment, and the investment earnings shall be retained in the Construction Fund and be spent for the purposes of that fund.

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

Section 16. Official Statement; Continuing Disclosure.

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

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

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

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

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

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

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

Section 19. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

[Remainder of page intentionally left blank]

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

PASSED by the Council and APPROVED by the Mayor of the City of Kennewick, Washington, at an open public meeting thereof, this 4th day of October, 2016.

CITY OF KENNEWICK, WASHINGTON

STEVE C. YOUNG, Mayor

ATTEST:

Approved as to form:

TERRIL WRIGHT, City Clerk

LISA BEATON, City Attorney

(S E A L)

FILED WITH THE CITY CLERK: October 4, 2016
PASSED BY THE CITY COUNCIL: October 4, 2016
PUBLISHED: October 8, 2016
EFFECTIVE DATE: October 13, 2016

Attachment A

PARAMETERS FOR FINAL TERMS

- (a) Principal Amount. The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of \$7,500,000.
- (b) Date or Dates. Each Series of Bonds shall be dated its Issue Date, which date shall occur before December 31, 2017.
- (c) Tax Status. The Designated Representative, on behalf of the City, is authorized to determine whether any Series of Bonds will be issued as a Taxable Series of Bonds or a Tax-Exempt Series of Bonds, and to confirm the identification of any such Taxable Series of Bonds or Tax-Exempt Series of Bonds in the Bond Purchase Agreement applicable for such Series of Bonds.
- (d) Denominations; Series Designation. The Bonds shall be issued in Authorized Denominations. The designation of each Series of Bonds may include reference as to whether such Series of Bonds will be issued as a Taxable Series of Bonds or as a Tax-Exempt Series of Bonds. Conforming changes shall be made in the certificate(s) of authentication authorized by Section 8 of this ordinance.
- (e) Interest Rate(s). The Bonds of each Series shall bear interest at fixed rates *per annum* (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date for such Series or from the most recent interest payment date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for each Bond of any Series of Bonds; provided that, (i) no rate of interest for any Bond may exceed 5.50%.
- (f) Payment Dates. Interest on each Series of Bonds shall be payable semiannually (on each June 1 and December 1), commencing on the date selected by the Designated Representative, which date shall be no later than 13 months following the Issue Date of such Series of Bonds. Principal shall be payable on such date(s) and in such amount(s) as are selected by the Designated Representative; provided that, principal shall only be payable on June 1 and/or December 1 in any given year.
- (g) Redemption Rights. The Designated Representative may approve in a Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
- (1) Optional Redemption. Any Bond may be designated as being (i) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in a Bond Purchase Agreement; or (ii) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.
 - (2) Mandatory Redemption. Any Bond may be designated as a

Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in a Bond Purchase Agreement.

- (3) Selection of Bonds for Redemption. The Designated Representative may approve a manner of selecting Bonds of any Series for redemption that is different from the manner specified in Section 10(c) of this ordinance. Any such different manner of selecting Bonds for redemption shall be specified in the Bond Purchase Agreement for such Series of Bonds (in which case, the manner of selecting such Bonds for redemption set forth in the Bond Purchase Agreement shall govern over the manner specified in Section 10(c) of this ordinance).

- (h) **Price.** The Aggregate Purchase Price for each Series of Bonds shall not be less than 95% or more than 130% of the aggregate stated principal amount of such Series of Bonds.
- (i) **Bond Sale Proceeds.** The Designated Representative shall determine the amounts of Bond Sale Proceeds received from the Purchaser to be (1) deposited into the Construction Fund, (2) deposited into the Bond Fund, (3) retained by the Purchaser as underwriter's discount and reimbursement of expenses, and/or (4) paid directly to third parties as Bond issuance costs.
- (j) **Section 265(b)(3) Designation.** Pursuant to Section 13(d) of this ordinance, the Designated Representative shall designate any qualifying Tax-Exempt Series of Bonds as "qualified-tax exempt obligations" for purposes of Section 265(b)(3) of the Code.
- (k) **Other Terms and Conditions.**
 - (1) No Series of Bonds may be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.
 - (2) The Designated Representative, in consultation with the Purchaser, may determine that it is in the City's best interest to provide for bond insurance or other credit enhancement, and may accept, on behalf of the City, such additional terms, conditions, and covenants as may be required by the bond insurer, if consistent with the provisions of this ordinance.
 - (3) The Designated Representative is authorized to take such additional action as may be necessary or convenient for the issuance of Bonds pursuant to the terms of this ordinance.

Attachment B

Form of UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Kennewick, Washington Limited Tax General Obligation Bonds, 2016[A][B] [(Tax-Exempt)][(Taxable)]

The City of Kennewick, Washington (the “City”), makes the following written Undertaking for the benefit of holders of the above-referenced bonds (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance No. 5675 of the City (the “Bond Ordinance”).

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

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

pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

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

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

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; (4) property tax levy amounts and rates for that fiscal year; and (5) a statement of revenues from regular property tax levies and excise taxes imposed by the City during that fiscal year;
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2016; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

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

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

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

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

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

- (i) Preparing and filing the annual financial and operating information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) 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;
- (iv) 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
- (v) Effecting any necessary amendment of this Undertaking.

Dated: [to be dated the Issue Date].

CITY OF KENNEWICK, WASHINGTON

[to be signed at closing]
City Manager

CERTIFICATION

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

1. The foregoing Ordinance No. 5675 (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 October 4, 2016, as that Ordinance appears on the minute book of the City; and the Ordinance will be in full force and effect five days after publication of its summary in the City's official newspaper; and

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

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of October, 2016.

CITY OF KENNEWICK, WASHINGTON

Terri L. Wright, City Clerk

Council Agenda Coversheet



Agenda Item Number	5.b.	Council Date	10/04/2016
Agenda Item Type	Ordinance		
Subject	Fire Prevention Code Amendment		
Ordinance/Reso #	5676	Contract #	
Project #		Permit #	
Department	City Attorney		

Consent Agenda	<input type="checkbox"/>
Ordinance/Reso	<input checked="" type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That Council adopt Ordinance 5676.

Motion for Consideration

I move to adopt Ordinance 5676.

Summary

Ordinance 5676 amends Section 15.30.290 of the Fire Prevention Code regarding Violations and Penalties. Currently, violations of Chapter 15.30 are misdemeanors. The proposed amendment would make the first offense a Class 1 Civil Infraction and impose a \$250.00 fine. The second offense would also be a civil infraction and the third offense would be a crime, a misdemeanor.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bonnie Lanning Sep 28, 09:28:28 GMT-0700 2016
Dept Head Approval	Lisa Beaton Sep 28, 09:37:32 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:45:02 GMT-0700 2016

Attachments:

Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5676

AN ORDINANCE RELATING TO THE FIRE PREVENTION CODE AND
AMENDING SECTION 15.30.290 OF THE KENNEWICK MUNICIPAL CODE

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

Section 1. Section 15.30.290 of the Kennewick Municipal Code, be, and the same hereby is,
amended to read as follows:

15.30.290: Section 109.4 Amended - 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.~~

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(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. Any person violating a provision of this chapter which is not also a violation of any other provisions of this Title or the codes adopted thereby, or shall fail to comply with the requirements thereof or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or direction of the Fire Code Official, or of a permit or certificate used under the provisions of this chapter, or operate or maintain an occupancy, premises, or vehicle subject to this chapter who allow a hazard to exist or fail to take immediate action to abate a hazard on such occupancy, premises, or vehicle when ordered to do so by the Fire Code Official, shall be guilty of a gross misdemeanor. Each day that a violation continues after due notice has been served, shall be deemed a separate offense. (Ord. 5676 Sec. 1, 2016; Ord. 5495 Sec. 9, 2013; Ord. 5046 Sec. 1 (part), 2004)~~

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Section 2. This ordinance shall be in full force and effect five days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this
____ day of _____, 2016, and signed in authentication of its passage this ____ day
of _____, 2016.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5676 filed and recorded
in the office of the City Clerk of the City of
Kennewick, Washington this ____ day of
_____, 2016.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

Council Agenda Coversheet



Agenda Item Number	6.a.	Council Date	10/04/2016
Agenda Item Type	Public Hearing		
Subject	2017 HUD Draft Annual Action Plan		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Management Services		

Consent Agenda	<input type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input checked="" type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

Staff recommends the approval of the 2017 Draft Community Development Block Grant (CDBG) Annual Action Plan as prepared by the Community Development Block Grant Advisory Committee (Committee).

Motion for Consideration

I move to approve the 2017 Draft Community Development Block Grant Annual Action Plan and funding recommendation as prepared by the CDBG Committee.

Summary

The City of Kennewick is an entitlement City as granted by the Federal Department of Housing and Urban Development (HUD) and so is an annual recipient of CDBG and HOME funds.

HUD regulations stipulate certain eligible uses for these funds and require the City to submit a 5 year, long-range plan as to community needs followed by an Annual Action Plan that specifies how the needs will be addressed using the available funds. The amount of the 2017 grant has not yet been established, but indications are that the Block Grant will be approximately \$500,000 with an additional \$107,000 in HOME funds. The Committee held a public hearing in the spring to gather community input after which applicants were given a month to submit applications for grant funds. Requests for funds totaled \$523,550. The Committee reviewed the applications and conducted oral presentations / interviews with the applicants.

The Committee considered the objectives on the Consolidated Plan and the Allocation Policy as they established the recommendation for the funding summary that is attached. The decision to fund a project was also based on any past experience with the applicant, their ability to obtain funding elsewhere in the community and the benefit to Kennewick low-income residents.

Alternatives

Return to the Committee for further consideration.

Fiscal Impact

None

Through	Carol Evans Sep 29, 15:14:23 GMT-0700 2016
Dept Head Approval	Christina Palmer Sep 29, 15:21:15 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 29, 15:50:44 GMT-0700 2016

Attachments: 2017 Funding Recommendation DRAFT
2017 Annual Action Plan - DRAFT

Recording
Required?



2017 ANNUAL ACTION PLAN

Supplement to
2015 – 2019 Consolidated Plan

For further information contact:

Carol Hughes Evans
City of Kennewick
Community & Corporate Services
P.O. Box 6108
210 West 6th Avenue
Kennewick, WA 99336
(509) 585-4432



THIRD YEAR ACTION PLAN

INTRODUCTION (AP15)

The Cities of Richland, Kennewick and Pasco are entitlement communities under Title 1 of the Housing and Community Development Act of 1974. Each city is eligible to receive federal funds annually from the US Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG) Program. Each city is separately responsible for planning and administering housing and community development activities within their jurisdiction, and implementing, monitoring, and reporting to HUD on the use of CDBG funds.

Richland, Kennewick and Pasco, as contiguous units of local government, entered into a Cooperative Agreement in 1995 to form the Tri-Cities HOME Consortium. The agreement was amended in 2007 to include an automatic renewal clause. At least every three years the Cooperative Agreement is re-evaluated by each city to determine continued participation in the Consortium and to propose change. The Tri-Cities HOME Consortium is eligible to receive annual federal HOME dollars from HUD under the HOME Investment Partnership Program authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended. Richland serves as the lead entity for the Tri-Cities HOME Consortium, and acts as the administrative, monitoring and reporting agency to HUD.

As each of the three cities share a common set of goals and directions for meeting the community development and affordable housing needs of lower income persons, the cities collaboratively prepared a 2015-2019 Tri-Cities Regional Consolidated Plan. The Plan provides the community with an assessment of needs and market conditions, establishes priority needs, sets goals to respond to the identified needs, and establishes outcome measures to serve as a basis for developing Annual Action Plans.

The activities proposed in the 2017 Annual Action Plan will be funded by CDBG allocations, program income, existing unallocated funds and/or excess revolving loan funds. The City of Kennewick also has the option as an entitlement community to apply for a Section 108 Loan guarantee in an amount not to exceed five times its current year annual CDBG allocation.

If the 2017 CDBG funding is above the anticipated amount listed below, the additional funds will be applied to the Pedestrian Safety Crossing Improvements infrastructure project. Alternatively, if CDBG funding is below the anticipated amount, the shortfall in funds will be covered through the expenditure of existing unallocated revolving loan funds and/or previously awarded funds that remain unallocated. Should the amount of unallocated funds and revolving loan funds not be enough to cover the shortfall, the scope of the infrastructure project will be reduced commensurately and the Public Service project awards will each be reduced to reflect the expenditure of no more than 15% of the entitlement.

EXPECTED RESOURCES**Table 1: Expected Resources Priority Table**

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Amount Available Remainder of Plan	Narrative Description
			Annual Allocation	Program Income	Prior Year Resources	Total		
CDBG	Federal	Admin/Planning Economic Development Public Improvements Public Services	\$500,000	\$35,000	\$39,000*	\$574,000	\$1,062,661	Expected funds based on 2016 award and program income projected annually over 5-year period

*Prior year resources could include any or all of the following unallocated funds:

- Revolving loan funds that will no longer be used for the First-Time Homebuyer Downpayment Assistance Program (HUD #89).
 - The downpayment program will continue to be funded by the HOME allocation received each year through the Tri-Cities HOME Consortium.
- Prior year loan repayments originated through the Benton Franklin Council of Governments closed revolving loan program.
- Entitlement funds from previous years that were not fully spent down due to projects coming in under budget (i.e. youth recreation scholarships that did not have as many program applicants and participants as expected).

Leveraging Funds and Matching Requirements (AP15)

The Cities of Richland, Kennewick and Pasco are supportive of efforts by other agencies to apply for or leverage other funding sources that might become available during the year. City staff will be available to provide written and verbal support of projects that will meet a housing and community development need as identified in the 2015-2019 Consolidated Plan, and, within staffing capacity, will assist other organizations that implement portions of the Plan to apply for funds from other local, state, or federal resources.

Each city, as a participating jurisdiction of the Consortium, must make a permanent contribution to show support of affordable housing in the community. The contribution is considered to be a match for federal HOME dollars and must be 25% of the funds drawn from the jurisdiction's HOME Investment Trust Fund Treasury account, excluding funds identified for administering the HOME program and program income. Match obligations are satisfied by permanent non-federal investment in, or contribution to, HOME assisted or HOME eligible projects by reduction or contribution from the City's General or other non-federal funds, reduced cost for land purchased below appraised value, reduced financing fees from lenders and appraisers, grants for affordable housing from non-federal sources, donated construction/housing materials, and volunteer labor.

ANNUAL GOALS AND OBJECTIVES

Table 2: Goals Summary

Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
Community development	2017	2018	Non-housing community development	N/A	Community & economic development	\$399,000	Public facility or infrastructure other than low/moderate-income housing benefit: persons assisted
Homeless & services	2017	2018	Non-homeless special needs	N/A	Homeless & public services	\$75,000	Public services activities other than low/moderate-income housing benefit: persons assisted

PROJECTS

Introduction (AP35)

The Benton Franklin Council of Governments has an excess amount of CDBG Revolving Loan funds to make small business loans. A portion of those funds will be returned and used by the City in 2016 to fund the West 7th Place and West Jean Place infrastructure project. The additional amount of funding required to build the project will come from 2016 CDBG entitlement funds and unallocated funds if required.

Table 3: Project Information

Project #	Project Name
1	COK Pedestrian Crossing Safety Improvements
2	Historic Downtown Kennewick Facades
3	COK Youth Recreation Scholarships
4	ARC Therapeutic Recreation Scholarships
5	Senior Life Resources Meals on Wheels
6	CDBG Administration

1	Project name	COK Pedestrian Crossing Safety Improvements
	Target area	
	Goals supported	Improve community infrastructure
	Needs addressed	Improve access for persons with disabilities and the elderly by improving streets and sidewalks
	Funding	\$335,000 - CDBG \$ 39,000 - Revolving Loan Funds or previous year unallocated funds
	Description	Install ADA ramps and pedestrian activated rapid flash beacons (RRFB) at high density pedestrian crossings on arterial streets
	Location description	Volland Street & Kennewick Housing Authority Nueva Vista housing project / Kellogg Street at Tri-Tech High School, Goodwill Industries & WorkSource / Washington Street & 1 st Avenue
	Planned activity	See above
	Target date	October 2017

	Indicator/outcome	Suitable living environment
2	Project name	Historic Downtown Kennewick Facades
	Target area	
	Goals supported	Improve local economies
	Needs addressed	Support businesses that created permanent jobs for lower-income residents
	Funding	CDBG: \$25,000 (including any unspent funds from 2016)
	Description	Building Façade Rehabilitation
	Location description	Downtown Business Corridor and/or Columbia Drive
	Planned activity	Assist for-profit business(s) with improving building facades
	Target date	October 2017
	Indicator/outcome	Create economic opportunity
3	Project name	Youth Recreation Scholarships
	Target area	
	Goals supported	Support priority public services
	Needs addressed	Improve basic living needs of lower-income youths
	Funding	CDBG: \$34,000
	Description	Support public services for LMI children
	Location description	Miscellaneous locations throughout Kennewick
	Planned activity	Provide scholarship assistance to LMI youth to participate in recreational activities
	Target date	December 2017
	Indicator/outcome	Suitable living environment
4	Project name	ARC Therapeutic Recreation Scholarships
	Target area	
	Goals supported	Support priority public services
	Needs addressed	Improve basic living needs of developmentally disabled
	Funding	CDBG: \$22,500
	Description	Support public services for developmentally disabled
	Location description	Miscellaneous locations throughout the Tri-Cities
	Planned activity	Provide scholarship assistance to developmentally disabled young adults
	Target date	December 2017
	Indicator/outcome	Suitable living environment
5	Project name	Senior Life Resources Meals on Wheels
	Target area	
	Goals supported	Support priority public services
	Needs addressed	Improve basic living needs of the elderly
	Funding	CDBG: \$18,500
	Description	Support public services for the elderly
	Location description	Senior Center & home delivery service
	Planned activity	Provide meals for the elderly
	Target date	December 2017
	Indicator/outcome	Suitable living environment
6	Project name	CDBG Administration
	Target area	
	Goals supported	Increase and preserve affordable housing choices Community neighborhood & economic development Homeless intervention & prevention and supportive services
	Needs addressed	Suitable living environment & create economic opportunity

Funding	CDBG: \$100,000
Description	Administration
Location description	N/A
Planned activity	Administer, plan and deliver community development programs to ensure compliance and success of programs to benefit low and moderate income people
Target date	December 2017
Indicator/outcome	N/A

Allocation Priorities and Barriers (AP35)

Funding priorities are consistent with those stated in the Strategic Plan. The City of Kennewick intends to maximize the use of limited resources to ensure the highest benefit within the capacity to administer the program. Reduced funds have increased the challenge. Given the limited capacity, bricks and mortar projects resulting in visual physical improvements are important when those projects reduce barriers for physically impaired persons; result in the acquisition, construction or improvement to public facilities; and/or, result in neighborhood preservation and revitalization. High priority is also placed on projects that would result in enhancing the economic opportunities of residents.

The City likewise places a priority on bricks and mortar projects that result in the creation or preservation of housing for elderly or populations with special needs and social services projects to address community needs including projects to assist seniors or populations with special needs and disadvantaged youth.

Whenever feasible, projects that leverage additional funds and/or are coordinated with community partners are emphasized and given priority. The City does not anticipate obstacles to meeting the underserved needs addressed in the projects (within the anticipated funding levels).

GEOGRAPHIC DISTRIBUTION (AP50)

All of the City's infrastructure improvements are located east of Highway 395 and north of 10th Avenue. Low and moderate-income Public Service projects are located throughout the City.

AFFORDABLE HOUSING

Introduction (AP55)

Not applicable. No housing activities anticipated with CDBG funds allocated to the City of Kennewick. HOME goals are included in reporting by the City of Richland, the HOME lead.

Discussion (AP55)

A goal of the three Cities is to provide decent affordable housing for its residents. To support this effort each city has programs to address this need. The following provides a general overview of the types of programs and projects that supports this effort.

- HOME – Down Payment Assistance Program. Each City provides a down payment program, providing funds for low and moderate income first time homebuyers.
- HOME – CHDO. Support efforts of a CHDO to develop single family homeownership units.

PUBLIC HOUSING**Actions to Support Public Housing Needs (AP60)**

The City of Kennewick will help address the needs of public housing and activities in 2017 by continuing to work closely with and supporting efforts of the Kennewick Housing Authority. The City and Authority will continue to coordinate housing activities throughout the City.

Actions to Encourage Residents (AP60)

The Kennewick Housing Authority Governing Board includes one position designated for a resident representative. That position is currently filled and the resident representative is fully engaged.

HOMELESS AND OTHER SPECIAL NEEDS ACTIVITIES (AP65)

The three cities will continue to be involved in the Benton Franklin Human Services planning efforts. The BFHS developed a plan for the homeless with the express purpose of giving nonprofit and government agency providers a “road map” of actions to follow to reduce homelessness in Benton and Franklin Counties. The plan is a concerted effort by numerous agencies, including the three cities, to develop a common understanding of the needs of the homeless and to agree upon a coordinated plan to improve services and housing for homeless. The goal of the plan is to move homeless individuals and families through a continuum of housing and supportive services leading them to permanent housing with the highest level of self-sufficiency they can achieve.

Assessing Individual Needs (AP65)

Richland, Kennewick and Pasco will continue to encourage cooperation in sharing information to identify existing resources that might be available to meet the needs of the homeless, or those at risk of becoming homeless. Staff from the City will also participate in and support the annual Point-in-Time Count in Benton and Franklin counties scheduled for January 2017.

Addressing Emergency Shelter and Transitional Housing Needs (AP65)

Emergency Solutions Grant funds are not directly administered by the Continuum of Care. However, the Continuum consults on funding decisions. The cities do not address emergency shelter and transitional housing needs of homeless, except through their involvement with Benton Franklin Community Action Committee (BFCAC) and Benton Franklin Human Services. The three cities do not receive ESG funds but will continue to support the development of homeless housing through community resources such as, potentially, the HOME program and 2060 and 2163 Recording Fee resources, as they have in the past.

Transitions to Permanent Housing and Homeless Prevention (AP65)

Kennewick purchased and rehabilitated a two-story 4-bedroom home to serve as transitional housing for homeless veterans. This facility has been in operation since 2010 and has housed many individuals for varying lengths of time. The facility is run by the Columbia Basin Veterans Coalition.

In 2010 the City purchased and rehabilitated a 4-plex to serve as transitional housing. Two of the units are used for housing victims of domestic violence and the other two are used for housing families recovering from substance abuse. The facility is jointly run by Domestic Violence Services of Benton and Franklin Counties and Elijah Family Homes.

Assistance with Discharge Housing and services (AP65)

Except for involvement with BFCAC, the three Cities don't provide assistance to those being discharged from publicly funded institutions or receiving assistance from public or private agencies.

BARRIERS TO AFFORDABLE HOUSING (AP75)

The purchase price and downpayment of a home generally serves as a significant barrier to affordable homeownership opportunities, particularly for lower income households. Local HUD-funded housing programs provide affordable housing opportunities for lower-income households by financing down payment assistance. Affordable housing opportunities are also available through programs for minor home repairs and weatherization upgrades to existing homes, decreasing energy costs for low income households.

All three cities encourage infill development to preserve older neighborhoods, and support increase of housing densities in areas where adequate public facilities and services (police and fire protection, schools, water, sewer, and drainage) are in place or can easily be provided.

OTHER ACTIONS (AP85)

Because of the layout of the Tri-Cities, Benton and Franklin Counties are taking a more regional approach for addressing obstacles to underserved needs. One of the challenges to meeting underserved

needs by any one group is the lack of staff capacity, financial resources, and supportive services necessary to address all needs. The City attends, supports and is an active member of Continuum of Care, an organization comprised of local non-profit, housing, public service, correctional, and government agencies throughout Benton and Franklin counties. By maintaining open communication, collaboration, and partnering efforts among all groups, and reducing duplication of effort, more needs of lower income people can be met.

Actions to Meet Underserved Needs (AP85)

Decent housing can be made available to those below 30% median income by joining forces with community advocates such as Benton Franklin Community Action Committee and the Department of Human Services to provide affordable housing for this underserved population. Typical projects to meet this goal would be family shelter, domestic violence shelter, developmentally disabled and chronically mentally disabled housing, elderly housing, migrant farmworker housing, homeless prevention rapid rehousing programs and state and local housing trust funds. The City supports the efforts of local non-profit agencies to meet needs of underserved populations.

Actions toward Affordable Housing (AP85)

The City will continue to support the efforts of various nonprofit agencies, housing authorities and CHDO's to provide affordable housing opportunities for special needs populations. City staff will be available to assist in identifying potential funding sources and provide technical assistance within staff capacity, and will remain receptive to forming partnerships with other entities to assure vulnerable populations are able to reside in decent, safe housing.

Actions to Reduce Lead-Based Paint Hazards (AP85)

The City will undertake the following actions in program years 2015-2019 to increase community awareness of lead based paint and its hazards. The City will provide education on lead based paint including information on Safe Work Practices, actions to take when rehabbing or remodeling a home, and steps to take if exposure to lead hazards is suspected.

The pamphlets "Renovate Right" and "Protect Your Family from Lead in Your Home" published by Washington Department of Commerce and Environmental Protection Agency (EPA) will be distributed to all potential housing clients, and be available via online links from the City's website.

Actions to Reduce Number of Poverty-Level Families (AP85)

Several activities may be undertaken to decrease cost-burdens for lower income people such as the various housing programs offered by the City and the Tri-Cities HOME Consortium. The City supports economic development projects that create jobs or provide education or training to enable people to become self-sufficient and have an opportunity to work at living wage jobs. Targeted revitalization of

neighborhoods should increase the ability to impact the lives of lower income residents who reside there, and promote these areas as a desirable place to live with connectivity to other desirable neighborhoods.

Actions to Develop Institutional Structure (AP85)

The City will pursue various activities outlined in the 2015-2019 Consolidated Plan to strengthen and coordinate actions with housing, nonprofit, and economic development agencies. Staff will continue to participate in the Continuum of Care Task Force to assist in the coordination of government agencies, nonprofit organizations, housing developers, social service providers, and Continuum of Care providers to meet the needs of the homeless. Kennewick staff will participate in the Point-in-Time Count of the homeless, used to measure community trends. The City will, within staff capacity, continue to encourage and support joint applications for resources and programs among housing and service providers.

Actions to Enhance Coordination (AP85)

The City supports efforts by other agencies to apply for, or leverage other funding sources that might become available during the year. City staff will be available to provide written and verbal support of projects that meet a Housing and Community Development need as identified in the 2015-2019 Consolidated Plan, and will assist other organizations to apply for funds from other local, state or federal resources within staff capacity.

PROGRAM SPECIFIC REQUIREMENTS (AP90)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Community Development Block Grant Program (CDBG) Reference 24 CFR 91.220(I)(1)

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	\$0.00
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	\$0.00
3. The amount of surplus funds from urban renewal settlements	\$0.00
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	\$0.00
5. The amount of income from float-funded activities	\$0.00
Total Program Income	\$0.00
Other CDBG Requirements	
1. The amount of urgent need activities	\$0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income	100%

**City of Kennewick
CERTIFICATIONS**

In accordance with the applicable statutes and the regulations governing the Housing and Community Development Plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing ~ The jurisdiction will affirmatively further fair housing, has prepared an analysis of impediments to fair housing choice, will take appropriate actions to overcome the effects of any impediment identified in this analysis and maintain records pertaining to carrying out this certification;

Anti-displacement and Relocation Plan ~ It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (42U.S.C. 4601) and implementing regulations as required under §49 CFR part 24 and Federal implementing regulations; and that it has in effect and is following a residential anti-displacement and relocation assistance plan in connection with any activity assisted with funding under the CDBG or HOME programs;

Drug Free Workplace - It will continue to provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drug-free awareness program to inform employees about -
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph 1;
4. Notifying the employee in the statement required by paragraph I that, as a condition of employment under the grant, the employee will -

(a) Abide by the terms of the statement; and

(b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 4(b) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted -

- (a) Taking appropriate, personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs 1, 2, 3, 4, 5 and 6.

8. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

City of Kennewick, City Hall, 210 West 6th Avenue, Kennewick, Benton County, WA 99336

Anti-Lobbying - To the best of the jurisdiction's knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering, into of any

cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
3. It will require that the language of paragraph (n) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly; The jurisdiction is in compliance with restrictions on lobbying required by 24 CFR part 87, together with disclosure forms, if required by that part.

Authority of Jurisdiction - It possesses legal authority under State and local law to make grant submissions and to execute community development and housing programs and the jurisdiction's governing body has duly adopted or passed as an official act a resolution, motion or similar action authorizing the person identified as the official representative of the grantee to submit the housing and community development plan and amendments thereto and all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the housing and community development plan and to provide such additional information as may be required;

Consistency with Plan - The housing activities to be undertaken with CDBG and HOME funds are consistent with the strategic plan;

Section 3 - The jurisdiction will comply with Section 3 of the Housing and Urban Development Act of 1968 and implementing regulations at 24CFR Part 135; and

Applicable Laws - The jurisdiction will comply with the other provisions of the Acts covering programs covered by the HCD plan and with other applicable laws.

Signature / Authorized Official

Marie E. Mosley, City Manager

Date

Specific CDBG Certifications

The Entitlement Community certifies that:

Citizen Participation Plan - Prior to submission of its housing and community development plan to HUD, the jurisdiction is following a detailed citizen participation plan that satisfies the requirement of 24CFR 91.105 and is in full compliance;

Community Development Plan - The jurisdiction's housing and community development plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that have been developed in accordance with the primary objective of the statute authorizing the CDBG program, as described in 24 CFR 570.2\1\, and requirements of this part and 24 CFR part 570;

Following a Plan - The jurisdiction is following a current consolidated plan that has been approved by HUD;

Use of Funds - It has complied with the following criteria:

- 1 . The Action Plan for use of CDBG funds has been developed so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight; (the projected use of funds may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
2. The aggregate use of CDBG funds received under section 106 of the Housing and Community Development Act of 1974, as amended, and if applicable, under section 108 of the same Act, during program year(s) 2017, (a period specified by the grantee consisting of one, two, or three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that not less than 70 percent of such funds are used for activities that benefit such persons during such period; and
3. The jurisdiction will not attempt to recover any capital costs of public improvements assisted in whole or in part with funds provided under section 106 of the Housing and Community Development Act of 1974, as amended, or with amounts resulting from a guarantee under section 108 of the same Act by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless:

- a. Funds received under section 106 of the Housing and Community Development Act of 1974, as amended, are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of that Act; or
- b. For purposes of assessing any amount against properties owned and occupied by persons of moderate income, the grantee certifies to the Secretary that it lacks sufficient funds received under section 106 of the Housing and Community Development Act of 1974, as amended, to comply with the requirements of subparagraph (1) above;

Lead-Based Paint - Its notification, inspection, testing and abatement procedures concerning lead-based paint will comply with §570.608;

Excessive Force - It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations;
2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.

Compliance with Anti-discrimination Laws --The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42USC 2000d), the Fair Housing Act (42 USC 3601-3619) and implementing regulations; and

Compliance with Laws - The jurisdiction will comply with applicable laws.

Signature / Authorized Official

Marie E. Mosley, City Manager

Date

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING AND DRUG-FREE WORKPLACE REQUIREMENTS:

A. Lobbying Certification

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

B. Drug-Free Workplace Certification

The certification with regard to the drug-free workplace is required by 24 CFR Part 24, Subpart F. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.

The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.

Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).

If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph five).

Places of performance in Benton County shall include:

City Hall, 210 West 6th Avenue, Kennewick, WA 99336

Dan Frost Municipal Services Campus, 1010 E. Chemical Drive, Kennewick, WA 99336

City Shops, 414 E. 10th Avenue, Kennewick, WA 99336

Definitions of terms in the Nonprocurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

"Controlled substance" means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C.812) and as further defined by regulation (21 CFR 1308. 11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendens) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are not on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of sub-recipients or subcontractors in covered workplaces).

Signature / Authorized Official

Marie E. Mosley, City Manager

Date

FY 2017 CDBG Funding Recommendations

		GRANT	REQUEST	APPLICANT	PROJECT	COMMENTS
Facility Improvements	1	\$374,000	\$374,000	COK Public Works	Pedestrian safety crossing zones	
	2	\$25,000*	\$75,000	HDKP	Facades	*Plus funds carried over from 2016 up to \$75,000
Public Service Projects 15% Cap \$75,000	3	\$34,000	\$34,000	COK Youth Scholarship	Youth Recreation Scholarships	
	4	\$22,500	\$22,050	ARC of Tri-Cities	Therapeutic Recreation	
	5	\$18,500	\$18,500	Senior Life Resources	Senior Health Services Meals on Wheels	
		\$100,000		20% Admin. Cap (\$100,000)		
		\$574,000				

HUD 2017 Entitlement "Guesstimate"	\$500,000
2017 Program Income "Guesstimate"	<u>\$ 10,000</u>
SUBTOTAL	\$510,000
CDBG FUNDS AVAILABLE	\$510,000
UNALLOCATED (prior years)	<u>\$ 64,000</u>
TOTAL	\$574,000



City Council Meeting Schedule November 2016

November 1, 2016
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

November 8, 2016
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Fall Budget Adjustment/Property Tax Levy
2. Vehicles for Hire
3. Title 17 Update - *Tentative*

November 15, 2016
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

November 22, 2016
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Panhandling Update

November 29, 2016
Tuesday, 6:30 p.m.

NO MEETING