



**CITY COUNCIL REGULAR MEETING AGENDA**  
**May 4, 2021 at 6:30 p.m.**  
**City's Website**

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City Council temporarily designated the location for regular, special and study session meetings to a virtual location until termination of the state of emergency or until rescinded.

The City of Kennewick broadcasts City Council meetings on the City's website at <https://www.go2kennewick.com/CouncilMeetingBroadcasts>. The City will be providing options for citizen comment via Zoom and the City's website (see more information under Visitors on the agenda.)

**1. CALL TO ORDER**

Roll Call/Pledge of Allegiance/Welcome

**HONORS & RECOGNITIONS**

- Building Safety Month Proclamation
- Public Service Recognition Week Proclamation
- National Police Week Proclamation
- Professional Municipal Clerks Week Proclamation

**2. APPROVAL OF AGENDA**

**3. CONSENT AGENDA**

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

- a. Minutes of Regular Meeting of April 20, 2021.
- b. (1) Motion to approve Claims Roster for April 23, 2021.  
(2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for March 2021.
- c. Motion to approve Payroll Roster for April 15, 2021.

**4. VISITORS**

The City asks all members of the public that would like to comment under the Visitors section of the agenda to fill out an online form at <https://www.go2kennewick.com/VisitorsComments> no later than 5:00 p.m. on Monday, May 3<sup>rd</sup> to be included in the Council packet.

Interested parties may also submit written comments to P.O. Box 6108, Kennewick, WA 99336; or e-mail [clerkinfo@ci.kennewick.wa.us](mailto:clerkinfo@ci.kennewick.wa.us) no later than 5:00 p.m. on Monday, May 3<sup>rd</sup> to be included in the Council packet.

If you wish to comment under the Visitors section during the meeting, please register at [https://us02web.zoom.us/webinar/register/WN\\_AVGF1bVcT5az9M5-ITwNsg](https://us02web.zoom.us/webinar/register/WN_AVGF1bVcT5az9M5-ITwNsg). Registrations must be received by 4:00 p.m. on Tuesday, May 4, 2021.

**5. ORDINANCES/RESOLUTIONS**

- a. Ordinance 5910: Providing for Modification of the 2021/2022 Biennial Budget

**6. PUBLIC HEARINGS/MEETINGS**

**7. NEW BUSINESS**

- a. Waste Management Contract Amendment No. 2.
- b. Letter of Support for Recovery Center

**8. UNFINISHED BUSINESS**

**9. COUNCIL COMMENTS/DISCUSSION**

**10. ADJOURNMENT**



## Proclamation

**WHEREAS**, our city is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster; and

**WHEREAS**, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians - building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry who work year-round to ensure the safe construction of buildings; and

**WHEREAS**, these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, play; and

**WHEREAS**, these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; and;

**WHEREAS**, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown protectors of public safety-our local code officials-who assure us of safe, efficient and livable buildings that are essential to America's prosperity, and;

**WHEREAS**, "Prevent, prepare, protect. Building codes save." the theme for Building Safety Month 2021, encourages all Americans to raise awareness about the importance of safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry, and;

**WHEREAS**, each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property; NOW, THEREFORE,

**I, DON BRITAIN**, Mayor of the City of Kennewick, Washington, do hereby proclaim the month of May 2021, as

### **BUILDING SAFETY MONTH**

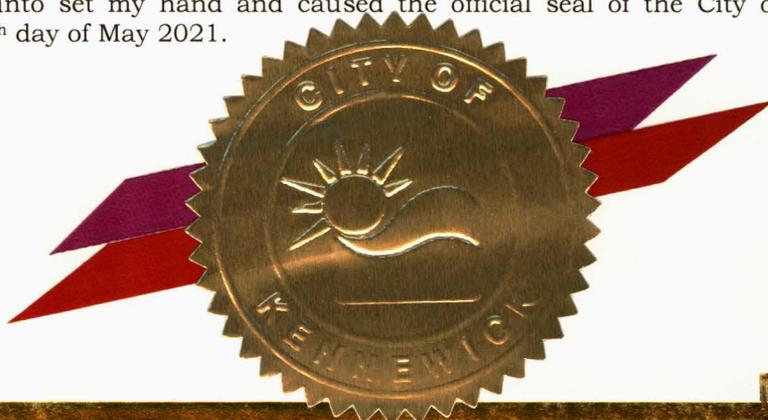
in the City of Kennewick, Washington, and call upon all citizens to consider participating in the Building Safety Month activities.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 4<sup>th</sup> day of May 2021.

  
DON BRITAIN, Mayor

Attest:

  
TERRI L. WRIGHT, City Clerk





# Proclamation

**WHEREAS**, every day, residents of Kennewick, and visitors to the City directly benefit from the dedication and commitment of City of Kennewick employees, those public servants and unsung heroes that keep Kennewick Running; and

**WHEREAS**, City of Kennewick employees represent numerous occupations and trades, possess a broad array of skills and expertise and put these to use with efficiency and integrity for everyone in our City; and

**WHEREAS**, while elected officials come and go, the consistency and institutional knowledge of City of Kennewick employees offers continuity of service across years and election cycles and is essential to the smooth functioning of our City over time; and

**WHEREAS**, many City of Kennewick employees, including our police officers and firefighters, risk their safety and in some cases their lives in service of the people of the City of Kennewick; and

**WHEREAS**, we all owe a substantial debt of gratitude to City of Kennewick employees;  
NOW THEREFORE,

**I, DON BRITAIN**, Mayor of the City of Kennewick, do hereby proclaim May 2-8, 2021 as

## **PUBLIC SERVICE RECOGNITION WEEK**

in the City of Kennewick, and encourage all residents to recognize the accomplishments and contributions of City of Kennewick employees and to the extent to which we all rely upon and benefit from their service.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be affixed this 4<sup>th</sup> day of May 2021.

A handwritten signature in black ink, appearing to read "Don Britain", written over a horizontal line.

DON BRITAIN, Mayor

Attest:

A handwritten signature in blue ink, appearing to read "Terri L. Wright", written over a horizontal line.

TERRI L. WRIGHT, City Clerk





# Proclamation

**WHEREAS**, the Congress and President Kennedy of the United States, proclaimed May 15<sup>th</sup> as National Peace Officers Memorial Day, and the week in which it falls as National Police Week; and

**WHEREAS**, the members of the Kennewick Police Department are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime, and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

**WHEREAS**, it is important that all citizens know and understand the duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

**WHEREAS**, the police department of Kennewick has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service, NOW, THEREFORE,

**I, DON BRITAIN**, Mayor of the City of Kennewick, Washington, call upon all citizens of Kennewick to observe the week of May 9-15, 2021, as

## NATIONAL POLICE WEEK

with appropriate ceremonies in which all of our people may join in commemorating police officers, past and present, who by their faithful devotion to their responsibilities have rendered a dedicated service to their communities.

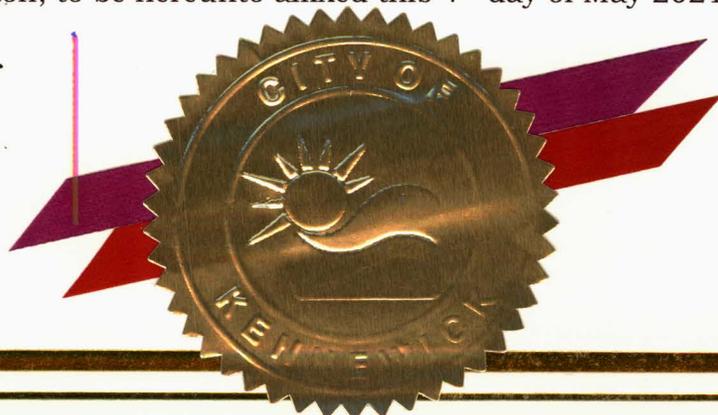
I further call upon all citizens of Kennewick to make every effort to honor those peace officers, who through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be hereunto affixed this 4<sup>th</sup> day of May 2021.

  
DON BRITAIN, Mayor

Attest:

  
TERRI L. WRIGHT, City Clerk





# Proclamation

**WHEREAS**, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

**WHEREAS**, The Office of the Professional Municipal Clerk is the oldest among public servants, and

**WHEREAS**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

**WHEREAS**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

**WHEREAS**, The Professional Municipal Clerk serves as the information center on functions of local government and community, and

**WHEREAS**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; NOW, THEREFORE,

**I, DON BRITAIN**, Mayor of the City of Kennewick, do hereby proclaim May 2 through May 8, 2019, as

## PROFESSIONAL MUNICIPAL CLERKS WEEK

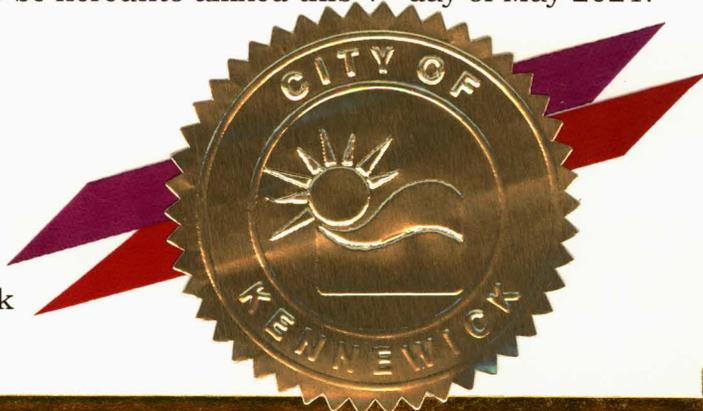
and further extend appreciation to our Professional Municipal Clerk, **TERRI L. WRIGHT** and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be hereunto affixed this 4<sup>th</sup> day of May 2021.

  
DON BRITAIN, Mayor

Attest:

  
JACQUELYN AMAN, Deputy City Clerk



CITY OF KENNEWICK  
CITY COUNCIL  
Regular Meeting  
April 20, 2021

1. CALL TO ORDER

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

Meeting was through an online, virtual meeting platform. Councilmembers and staff joined remotely. City Council temporarily designated the location for regular, special and study session meetings to a virtual location until termination of the state of emergency or until rescinded.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Marie Mosley	Emily Estes-Cross	Anthony Muai
John Trumbo	Greg McCormick	Ken Hohenberg	Steve Donovan
Bill McKay	Christina Palmer	Chad Michael	Dan Todd
Chuck Torelli	Lisa Beaton	Evelyn Lusignan	
Jim Millbauer	Cary Roe	Corey Osborn	
Brad Beauchamp	Terri Wright	Bruce Mills	
Mayor Don Britain	Dan Legard	Krystal Townsend	

Mayor Britain led the Pledge of Allegiance.

HONORS & RECOGNITIONS

- Retiree Recognition – Dan Todd (10-years)

Mayor Britain read the retirement plaque words and thanked Mr. Todd for his 10-years of service to the City. Mr. Todd attended virtually and thank everyone.

- Arbor Day Proclamation

Mayor Britain read the proclamation in its entirety. Parks & Recreation Commission Chairman Ken Hahn attended and stated they would be planting trees later in the month.

2. APPROVAL OF AGENDA

Mr. McKay asked that Item 3.e. - Motion to authorize the City Manager to sign service agreements with the Northwest HIDTA contractors be removed from the consent agenda for further discussion. This item moved to New Business as Item 7.a.

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of April 6, 2021.
- b. (1) Motion to approve Claims Roster for April 9, 2020.  
(2) Motion to approve the Claims Rosters for the Toyota Center Operations Account for February 2021.
- c. Motion to approve Payroll Roster for March 31, 2021.
- d. Motion to reject all bids received for the (P2101) 2021 City-Wide Overlay Project.
- e. ~~Motion to authorize the City Manager to sign service agreements with the Northwest HIDTA contractors.~~ – Moved to New Business as Item 7.a.
- f. Motion to support the request from Visit Tri-Cities and the Tri-City Regional Hotel-Motel Commission and approve the release of \$345,250 from the Tourism Promotion Area Reserve Fund.

Mayor Pro Tem Lee moved, seconded by Mr. Millbauer to approve the Consent Agenda as presented. The motion passed.

4. VISITORS

Daniel Washam, 3211 S. Vancouver St, Kennewick – Spoke about obtaining a temporary permit to allow rosters on his property to conduct research on the deaths in the Heritage chicken lines.

Fiona McCarthy, Associate Professor in the School of Animal and Comparative Biomedical Sciences at the University of Arizona, Tucson, AZ – She spoke in support of allowing rosters on Mr. Washam’s property to help them in their research.

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5909: Change of Zone (COZ) 21-02 from Residential Suburban to Residential Low Density at 2109 S. Washington Street. Steve Donovan, Senior Planner reported.

ORDINANCE NO. 5909

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 2109 S WASHINGTON STREET FROM RESIDENTIAL SUBURBAN TO RESIDENTIAL LOW DENSITY (COZ 21-02, DDB, LLC, C/O DARRELL BUSSELL)

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5909. The motion passed.

6. PUBLIC HEARINGS/MEETINGS

- a. Notice of Intent: Annexation AZ 21-01 (Hansen). Anthony Muai, Development Services Manager reported.

Mayor Britain asked if the owner recognizes it is customary for all properties annexed into the City to assume a pro rata share of the City’s outstanding indebtedness as a condition of annexation.

Mark Fickes, 405 E. Lincoln Ave, Yakima, Attorney representing the current property owners stated yes. Matt Smith, Tri-Cities Development, 15 SW Colorado, Bend, OR purchaser of property stated yes.

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

7. NEW BUSINESS

- a. Motion to authorize the City Manager to sign service agreements with the Northwest HIDTA contractors.

Mr. McKay asked for this item to be remove from the consent agenda. Once he began asking questions, it was determined; he had removed the incorrect item from the agenda. No further discussion.

Mr. Torelli moved, seconded by Mr. Millbauer to authorize the City Manager to sign service agreements with the Northwest HIDTA contractors.

The motion passed.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting adjourned at 7:42 p.m.

Terri L. Wright, CMC  
City Clerk

# Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	05/04/2021
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 April 23, 2021, in the amount \$1,151,784.18, and comprised of check numbers 157720 through 157920 and wire transfer numbers 300445 through 300446.

### Summary

The payments on this Claims Roster are comprised of the following issued 4/10/21 - 4/23/2021:

Check numbers 157720 through 157920	\$1,073,411.44
Wire transfer number 300445	217.00
Wire transfer number 300446	78,155.74
	-----
Total	\$1,151,784.18

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

### Alternatives

None.

### Fiscal Impact

\$1,151,784.18.

Through	Michele Hamada Apr 27, 09:08:27 GMT-0700 2021
Dept Head Approval	Dan Legard Apr 28, 08:09:01 GMT-0700 2021
City Mgr Approval	Marie Mosley Apr 30, 13:40:58 GMT-0700 2021

Attachments:

Recording Required?

**City of Kennewick**  
**Claims Roster**

4/10/2021 - 4/23/2021

Accounting Period

**2022**

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>001 GENERAL FUND</b>						
<b>032 SUPPORT SERVICES-FINANCE</b>						
157876	04/23/2021	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATIONS	150.00
157876	04/23/2021	01314	REHN & ASSOCIATES, INC.	in	ANNUAL RENEWAL FEE	150.00
<b>Total amount by Department</b>						<b>\$ 300.00</b>
<b>034 SUPPORT SERVICES - INFO SYSTEMS</b>						
157795	04/23/2021	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC	6.96
157808	04/23/2021	06375	COMPUNET INC	in	F5 CONSULTATION AND UPGRADE	437.50
157825	04/23/2021	07214	FORMTRAN INC	in	LIQUID OFFICE MAINT RENEWAL	22,797.00
157894	04/23/2021	10003	SWAGIT PRODUCTIONS LLC	in	VIDEO STREAMING SERVICE - ANNUAL R	16,140.00
157896	04/23/2021	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK - APR 2021	6,583.00
<b>Total amount by Department</b>						<b>\$ 45,964.46</b>
<b>041 CITY CLERK</b>						
157781	04/23/2021	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	104.50
157856	04/23/2021	09289	MUNICODE MUNICIPAL CODE CORP	in	KMC WEB HOSTING	285.00
157897	04/23/2021	00172	THE TRI-CITY HERALD	in	PUBLICATION	77.31
157897	04/23/2021	00172	THE TRI-CITY HERALD	in	PUBLICATION	108.67
<b>Total amount by Department</b>						<b>\$ 575.48</b>
<b>042 LEGAL SERVICES</b>						
157797	04/23/2021	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	37.06
157853	04/23/2021	05561	MENKE JACKSON BEYER EHLIS & HARPI	in	UGA EXPANSION LEGAL SERVICES - MAR	874.75
157872	04/23/2021	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICE - MAR 2021	37.50
<b>Total amount by Department</b>						<b>\$ 949.31</b>
<b>050 CIVIL SERVICE</b>						
157841	04/23/2021	10205	KENNETH COLE COUNSELING PS	in	PROFESSIONAL SERVICES	600.00
157862	04/23/2021	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	1,246.00
<b>Total amount by Department</b>						<b>\$ 1,846.00</b>
<b>061 CODE ENFORCEMENT</b>						
157787	04/23/2021	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.83
<b>Total amount by Department</b>						<b>\$ 3,100.83</b>
<b>062 LONG RANGE PLANNING</b>						
157898	04/23/2021	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	111.14
157898	04/23/2021	00172	THE TRI-CITY HERALD	in	2021 COMP PLAN AMENDMENT BLOCK AI	50.00
157898	04/23/2021	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	227.21

City of Kennewick

Claims Roster

4/10/2021 - 4/23/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Total amount by Department</b>					<b>\$ 388.35</b>
<b>071 POLICE DEPT. - ADMINISTRATION</b>					
157805	04/23/2021	01308	COLUMBIA VALLEY DAYBREAK ROTARY	in QUARTERLY DUES - WHITE	175.00
157846	04/23/2021	02280	LANGUAGE LINE SERVICES, INC	in INTERPRETATION SERVICE	101.92
157880	04/23/2021	00011	ROTARY CLUB OF COLUMBIA CENTER	in QUARTERLY DUES - HOHENBERG	65.00
157907	04/23/2021	04764	UNITED PARCEL SERVICE	in SHIPPING	19.73
157907	04/23/2021	04764	UNITED PARCEL SERVICE	in SHIPPING	21.61
<b>Total amount by Department</b>					<b>\$ 383.26</b>
<b>072 POLICE DEPT.- CRIMINAL INVESTIGATION</b>					
157887	04/23/2021	07974	SIRCHIE FINGER PRINT LABORATORIES	in EVIDENCE SUPPLIES	898.29
<b>Total amount by Department</b>					<b>\$ 898.29</b>
<b>073 POLICE DEPT. - PATROL</b>					
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in USE TAX	35.70
<b>Total amount by Department</b>					<b>\$ 35.70</b>
<b>074 POLICE DEPT. - STAFF SERVICES</b>					
157737	04/14/2021	03914	LITRELL, CHRISTOPHER	in TRAVEL REIMBURSEMENT	154.18
157760	04/23/2021	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	2,343.10
157786	04/23/2021	04965	BETTENDORF'S PRINTING & DESIGN JUD	in ANNUAL REPORT	953.50
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	144.17
<b>Total amount by Department</b>					<b>\$ 3,594.95</b>
<b>075 POLICE DEPT. - INTERGOVERNMENTAL</b>					
157780	04/23/2021	00014	BENTON COUNTY	in JAIL SERVICE	187,231.92
157798	04/23/2021	00100	CITY OF RICHLAND	in SECOMM ASSESSMENT - DISPATCH SVCS	196,687.00
157806	04/23/2021	10141	COLUMBIA VALLEY EMERGENCY PHYSIC	in PRISONER MEDICAL	848.00
157844	04/23/2021	05291	KENNEWICK RADIOLOGY GROUP PC	in PRISONER MEDICAL	181.00
157901	04/23/2021	09790	TRIOS HEALTH RCCH TRIOS HEALTH LLC	in PRISONER MEDICAL	2,470.91
<b>Total amount by Department</b>					<b>\$ 387,418.83</b>
<b>076 POLICE DEPT - PROFESSIONAL STANDARDS</b>					
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	45.09
157893	04/23/2021	06187	SUN BADGE COMPANY	in BADGES	1,596.65
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in USE TAX	49.94
<b>Total amount by Department</b>					<b>\$ 1,691.68</b>
<b>081 FIRE DEPT. - ADMINISTRATION</b>					
157771	04/23/2021	07252	BACKDRAFT OPCO LLC TURNOUT TOPCO	in 2021 - ERS HISTORICAL DATA ACCESS	160.85

City of Kennewick

Claims Roster

4/10/2021 - 4/23/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
157797	04/23/2021	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	23.79
157802	04/23/2021	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	26.20
157831	04/23/2021	04759	GRIGG ENTERPRISES INC ACE HARDWAI	in	ANT KILLER	11.39
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	CREDIT - STATION OPERATING SUPPLIES	-9.22
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	5.43
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	3.26
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	3.26
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	48.45
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	142.19
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	45.87
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	60.20
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	58.34
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	118.80
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	118.80
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	122.40
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	74.25
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	74.25
<b>Total amount by Department</b>						<b>\$ 1,088.51</b>
<b>082 FIRE DEPT. - SUPPRESSION</b>						
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	0.82
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	HEM UNIFORM PANTS	4.56
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	HEM UNIFORM PANTS	2.28
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	2.44
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	1.24
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	2.20
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	17.84
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	14.17
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	13.45
157770	04/23/2021	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	KFD SWEATSHIRTS	257.81
157770	04/23/2021	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	KFD BEANIES & HATS	30.30
157798	04/23/2021	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT - DISPATCH SVCS	4,143.00
157804	04/23/2021	00505	COLUMBIA GRAIN & FEED INC	in	TOOL REPAIR	145.60
157804	04/23/2021	00505	COLUMBIA GRAIN & FEED INC	in	TOOL MAINTENANCE & REPAIR	112.29
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM PANTS	159.79
157826	04/23/2021	05823	GALLS, LLC	in	BLANK NAME TAGS	25.17
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM PANTS	45.66
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM PANTS	123.15

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157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM SHIRTS	40.54
157845	04/23/2021	04244	L N CURTIS & SONS	in	SCBA SUPPLIES - G1 FACEPIECE CLAMPS	72.89
157852	04/23/2021	02254	MCMaster-CARR SUPPLY COMPANY	in	VEHICLE SAFETY SUPPLIES	499.84
157864	04/23/2021	00917	OXARC, INC.	in	FIRE EXT. MAINTENANCE	10.10
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	24.44
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	15.48
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	15.48
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	15.48
157882	04/23/2021	07872	SEA WESTERN INC	in	WILDLAND FIRE PACKS	1,600.87
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	118.80
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	122.40
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	118.80
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	76.50
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	74.25
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	15.40
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	13.68
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	17.11
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	14.89
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	17.68
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	17.39
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	15.40
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	13.97
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	16.54
<b>Total amount by Department</b>						<b>\$ 8,049.70</b>
<b>090 ENGINEERING</b>						
157855	04/23/2021	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB - PW	14.23
157861	04/23/2021	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES - ENG	16.28
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES - ENG	9.06
157897	04/23/2021	00172	THE TRI-CITY HERALD	in	PUBLICATION - PW	132.69
<b>Total amount by Department</b>						<b>\$ 172.26</b>
<b>101 CORPORATE &amp; COMMUNITY SERVICES</b>						
157792	04/23/2021	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	368.00
157797	04/23/2021	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	98.82
157862	04/23/2021	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	220.00
157891	04/23/2021	08315	STERLING	in	PROFESSIONAL SERVICES	1,243.48
<b>Total amount by Department</b>						<b>\$ 1,930.30</b>

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<b>113 PARKS DEPT.-RECREATION SERVICES</b>						
157777	04/23/2021	05693	BENJAMIN'S CARPET ONE	in	FLOORING INSTALL - KEEWAYDIN COMM	47,011.61
<b>Total amount by Department</b>						<b>\$ 47,011.61</b>
<b>114 PARKS DEPT.-FACILITIES MAINT.</b>						
157758	04/23/2021	08623	ACE SALES & SERVICE INC	in	PORTABLE RR - PARKS	308.27
157766	04/23/2021	05911	AMERICAN BUILDING MAINTENANCE	in	STRIP & WAX FLOORS - PARKS	4,406.12
157773	04/23/2021	00214	BASIN DEPARTMENT STORE	in	INSULATED BIB OVERALL	118.37
157773	04/23/2021	00214	BASIN DEPARTMENT STORE	in	OE UNIFORM - CROSBY	118.37
157775	04/23/2021	04052	BATTERIES PLUS	in	LED LIGHT BULBS - PARKS	45.45
157775	04/23/2021	04052	BATTERIES PLUS	in	EXIT SIGN BATTERIES - PARKS	162.74
157776	04/23/2021	01245	BEACON ATHLETICS	in	FIELD SUPPLIES - SOUTHRIDGE - PARKS	426.80
157778	04/23/2021	00384	BENNETT RENTALS	in	FLOOR SANDER RENTAL - PARKS	249.77
157778	04/23/2021	00384	BENNETT RENTALS	in	FLOOR SANDER RENTAL - PARKS	65.16
157782	04/23/2021	00094	BENTON COUNTY TREASURER	in	2021 BENTON COUNTY TAXES/ASSESSME	25,596.98
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	27.58
157783	04/23/2021	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,473.09
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	129.17
157783	04/23/2021	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	46.08
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.79
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,752.63
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	262.72
157783	04/23/2021	00084	BENTON PUD NO. 1	in	CITY PARKS	5,286.87
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	865.48
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	128.70
157783	04/23/2021	00084	BENTON PUD NO. 1	in	CITY PARKS	291.44
157783	04/23/2021	00084	BENTON PUD NO. 1	in	CITY FACILITIES	12,764.86
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.50
157789	04/23/2021	11055	BRISBY RYAN	in	REIMBURSEMENT - JEANS - PARKS	124.86
157790	04/23/2021	00310	BUILDERS FIRSTSOURCE	in	NEW SIDING - PARKS	56.19
157790	04/23/2021	00310	BUILDERS FIRSTSOURCE	in	GAZEBO REPAIR PARTS - PARKS	56.19
157790	04/23/2021	00310	BUILDERS FIRSTSOURCE	in	LUMBER - PARKS	132.62
157791	04/23/2021	00749	BUILDERS HARDWARE & SUPPLY CO	in	KEY PADS - PARKS	1,300.23
157794	04/23/2021	00083	CASCADE NATURAL GAS	in	GAS SERVICE	5,652.30
157804	04/23/2021	00505	COLUMBIA GRAIN & FEED INC	in	GAS PUMP - PARKS	494.13
157812	04/23/2021	00481	CROWN PAPER & JANITORIAL SUPPLY	in	APPLICATORS - PARKS	140.68
157820	04/23/2021	05426	EWING IRRIGATION PRODUCTS, INC	in	IRRIGATION PARTS & SUPPLIES - PARKS	365.53
157820	04/23/2021	05426	EWING IRRIGATION PRODUCTS, INC	in	BALLFIELD CHALK - PARKS	771.50

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157820	04/23/2021	05426	EWING IRRIGATION PRODUCTS, INC	in	FERTILIZER SPREADER - PARKS	234.69
157821	04/23/2021	00166	FARMERS EXCHANGE	in	EDGER BLADES - PARKS	632.05
157821	04/23/2021	00166	FARMERS EXCHANGE	in	WEED EATER HEAD - PARKS	43.43
157824	04/23/2021	00086	FERGUSON ENTERPRISES INC	in	HOSE BIB - PARKS	19.05
157824	04/23/2021	00086	FERGUSON ENTERPRISES INC	in	HOSE BIB KEYS - PARKS	82.12
157824	04/23/2021	00086	FERGUSON ENTERPRISES INC	in	PUMP REPAIR PARTS - PARKS	20.06
157829	04/23/2021	01775	GRAINGER	in	STAND PIPE - PARKS	157.38
157829	04/23/2021	01775	GRAINGER	in	HAND DRYER - PARKS	154.89
157833	04/23/2021	00865	HD FOWLER COMPANY INC	in	IRRIGATION VALVE PARTS - PARKS	481.32
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	4.93
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE REPLACEMENT - PARKS	75.37
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	DIFFUSERS FOR LOBBY LIGHTS - PARKS	845.02
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE REPAIR - PARKS	18.80
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR - PARKS	22.32
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	9.33
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	COUPLER PARTS - PARKS	23.23
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	128.12
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	K-3 REPLACEMENT CONTROLLER - PARK	121.21
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	ELECTRICAL TAPE - PARKS	22.24
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	AUBURN TIMERS - PARKS	61.55
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	38.75
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	2.50
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRINKLER CONTROLLER - PARKS	122.33
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	42.31
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	22.24
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION PARTS - PARKS	9.94
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	13.34
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	210.10
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	ZIP TIES - PARKS	141.98
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	8.91
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	13.33
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	MAIN LINE VALVE PARTS - PARKS	64.62
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	273.52
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR PARTS - PARKS	55.16
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	110.89
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION FLAGS - PARKS	24.96
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	5.84

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157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	TOILET REPAIR - PARKS	122.06
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	BATTERY OPERATED VALVE - PARKS	100.66
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	SCOREBOARD LIGHTS - PARKS	14.67
157842	04/23/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	24.87
157843	04/23/2021	00377	KENNEWICK IRRIGATION DISTRICT	in	2021 KID ASSESSMENTS	32,293.79
157861	04/23/2021	03700	OFFICE DEPOT INC	in	PPE FACE MASKS - PARKS	21.58
157861	04/23/2021	03700	OFFICE DEPOT INC	in	CREDIT - PPE FACE MASKS - PARKS	-21.58
157869	04/23/2021	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT BULBS - PARKS	95.16
157874	04/23/2021	00957	RANCH & HOME INC	in	JANITORIAL SUPPLIES - PARKS	76.01
157874	04/23/2021	00957	RANCH & HOME INC	in	EPOXY PUTTY - PARKS	12.14
157874	04/23/2021	00957	RANCH & HOME INC	in	TOW ROPE - PARKS	19.53
157874	04/23/2021	00957	RANCH & HOME INC	in	HAND TOOL - PARKS	43.42
157874	04/23/2021	00957	RANCH & HOME INC	in	PLAYGROUND SLIDE PARTS - PARKS	77.61
157874	04/23/2021	00957	RANCH & HOME INC	in	TOOLS - PARKS	18.45
157885	04/23/2021	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR GAZEBO - PARKS	199.74
157885	04/23/2021	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT SUPPLIES - PARKS	12.90
157885	04/23/2021	07555	SHERWIN-WILLIAMS COMPANY	in	WOOD FLOOR STAIN - PARKS	105.70
157885	04/23/2021	07555	SHERWIN-WILLIAMS COMPANY	in	POLY FLOOR FINISH - PARKS	283.80
157886	04/23/2021	00680	SIERRA ELECTRIC, INC.	in	SYSTEM REPAIR - FIRE ST #5 - FAC	229.36
157886	04/23/2021	00680	SIERRA ELECTRIC, INC.	in	REPLACE EXTERIOR LIGHTS - SR SPORTS	276.97
157886	04/23/2021	00680	SIERRA ELECTRIC, INC.	in	HVAC REPAIR - ACTIVITY CTR - PARKS	259.36
157886	04/23/2021	00680	SIERRA ELECTRIC, INC.	in	INSTALL RECEPTACLES - COMM CTR	228.74
157914	04/23/2021	01035	WASHINGTON HARDWARE AND FURNIT	in	ANT BAIT - PARKS	7.59
157914	04/23/2021	01035	WASHINGTON HARDWARE AND FURNIT	in	CLIPS FOR SR NETS - PARKS	40.13
157914	04/23/2021	01035	WASHINGTON HARDWARE AND FURNIT	in	FAUCET CLEANER - PARKS	5.42
157914	04/23/2021	01035	WASHINGTON HARDWARE AND FURNIT	in	HINGE GREASE - PARKS	5.42
157914	04/23/2021	01035	WASHINGTON HARDWARE AND FURNIT	in	DOOR HINGE - PARKS	37.97
<b>Total amount by Department</b>						<b>\$ 104,567.47</b>
<b>120 NON-DEPARTMENTAL</b>						
157762	04/23/2021	03145	ALL DOORS, INC.	in	DOOR SENSOR REPLACEMENT	1,239.13
157779	04/23/2021	00092	BENTON CLEAN AIR AGENCY	in	COK ASSESSMENT	18,864.70
157783	04/23/2021	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,309.69
157794	04/23/2021	00083	CASCADE NATURAL GAS	in	GAS SERVICE	519.14
157813	04/23/2021	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	331.22
157813	04/23/2021	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	9.77
157843	04/23/2021	00377	KENNEWICK IRRIGATION DISTRICT	in	2021 KID ASSESSMENTS	847.15
157868	04/23/2021	06433	PAVEMENT SURFACE CONTROL	in	TRAFFIC CONTROL - COVID VACCINE SIT	2,099.78

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300445	04/23/2021	00511	WA STATE DEPT OF RETIREMENT SYSTEM	in PRIOR SERVICE CONTRIBUTION	217.00
<b>Total amount by Department</b>					<b>\$ 26,437.58</b>
<b>Total amount by Fund</b>					<b>\$ 636,404.57</b>
<b>101 STREET FUND</b>					
<b>010 STREETS</b>					
157761	04/23/2021	01853	AGO INDUSTRIES INC	in SAFETY OVERALLS	251.49
157840	04/23/2021	05148	KELLEY'S TELE-COMMUNICATIONS	in ANSWERING SERVICE - MAR2021	42.57
157855	04/23/2021	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH REIMB - PW	51.54
157874	04/23/2021	00957	RANCH & HOME INC	in SUPPLIES - STREETS	16.28
157874	04/23/2021	00957	RANCH & HOME INC	in CRACK SEAL SUPPLIES - STREETS	265.32
157917	04/23/2021	01755	WILBUR-ELLIS COMPANY	in CHEMICAL SPRAY - STREETS	265.85
<b>Total amount by Department</b>					<b>\$ 893.05</b>
<b>020 TRAFFIC</b>					
157765	04/23/2021	00514	ALPINE PRODUCTS INC	in GLASS BEADS	8,666.28
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	190.98
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	46.26
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	461.23
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	87.27
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	689.30
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	1,524.29
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	70.38
157783	04/23/2021	00084	BENTON PUD NO. 1	in SIGNALS	3,945.69
157783	04/23/2021	00084	BENTON PUD NO. 1	in ELECTRICITY	66.77
157783	04/23/2021	00084	BENTON PUD NO. 1	in CITY FACILITIES	40.08
157783	04/23/2021	00084	BENTON PUD NO. 1	in FLASHERS	254.61
157783	04/23/2021	00084	BENTON PUD NO. 1	in STREET LIGHTS	17,052.49
157840	04/23/2021	05148	KELLEY'S TELE-COMMUNICATIONS	in ANSWERING SERVICE - MAR2021	42.57
157855	04/23/2021	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH REIMB - PW	4.23
157900	04/23/2021	06270	TRI-CITY SIGN & BARRICADE CONSTRUCTION	in MARKING PAINT - STREETS	127.97
<b>Total amount by Department</b>					<b>\$ 33,270.40</b>
<b>Total amount by Fund</b>					<b>\$ 34,163.45</b>
<b>102 ARTERIAL STREET FUND</b>					
<b>010 ARTERIAL STREET FUND</b>					
157897	04/23/2021	00172	THE TRI-CITY HERALD	in INVITATION TO BID - ENG	391.14

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<b>Total amount by Department</b>					<b>\$ 391.14</b>
<b>Total amount by Fund</b>					<b>\$ 391.14</b>
<b>103 URBAN ARTERIAL STREET FUND</b>					
<b>020 ADVANCE FUNDED GRANTS</b>					
157900	04/23/2021	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in MARKING PAINT - ENG	63.99
<b>Total amount by Department</b>					<b>\$ 63.99</b>
<b>Total amount by Fund</b>					<b>\$ 63.99</b>
<b>106 BI-PIN OPERATIONS FUND</b>					
<b>010 BI-PIN OPERATIONS FUND</b>					
157896	04/23/2021	00008	TELCO WIRING & REPAIR INC	in CITY NETWORK - APR 2021	270.00
157896	04/23/2021	00008	TELCO WIRING & REPAIR INC	in BIPIN NETWORK - APR 2021	12,114.20
<b>Total amount by Department</b>					<b>\$ 12,384.20</b>
<b>Total amount by Fund</b>					<b>\$ 12,384.20</b>
<b>107 COMMUNITY DEVELOPMENT FUND</b>					
<b>030 CURRENT PROGRAM YEAR</b>					
157897	04/23/2021	00172	THE TRI-CITY HERALD	in DISPLAY AD- 2020 CAPER	100.00
<b>Total amount by Department</b>					<b>\$ 100.00</b>
<b>330 INTERGOVERNMENTAL REVENUE</b>					
157799	04/23/2021	00100	CITY OF RICHLAND	in HOME LOAN PAYOFF	9,000.00
157799	04/23/2021	00100	CITY OF RICHLAND	in HOME LOAN PAYOFF	7,000.00
157799	04/23/2021	00100	CITY OF RICHLAND	in HOME LOAN PAYOFF	5,000.00
<b>Total amount by Department</b>					<b>\$ 21,000.00</b>
<b>Total amount by Fund</b>					<b>\$ 21,100.00</b>
<b>111 ASSET FORFEITURE FUND</b>					
<b>010 ASSET FORFEITURE FUND</b>					
157738	04/14/2021	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	200.00
157739	04/14/2021	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	75.00
<b>Total amount by Department</b>					<b>\$ 275.00</b>
<b>Total amount by Fund</b>					<b>\$ 275.00</b>
<b>117 CRIMINAL JUSTICE SALES TAX FUND</b>					

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<b>010 CRIMINAL JUSTICE SALES TAX FUND</b>						
157797	04/23/2021	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	12.35
157872	04/23/2021	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICE - MAR 2021	12.50
<b>Total amount by Department</b>						<b>\$ 24.85</b>
<b>Total amount by Fund</b>						<b>\$ 24.85</b>
<b>118 HIDTA PROGRAM</b>						
<b>010 HIDTA PROGRAM</b>						
157796	04/23/2021	10777	CHRISTINE JULIE KATHLEEN	in	NW HIDTA FINANCIAL MANAGER	4,594.51
157814	04/23/2021	10225	DURAN MATTHEW LAWRENCE	in	NW HIDTA DEPUTY DIRECTOR	6,706.07
157818	04/23/2021	10912	EVANS KEITH A	in	NW HIDTA INTELLIGENCE ANALYST	3,572.30
157828	04/23/2021	10913	GOSLING MARK	in	NW HIDTA DRUG INTEL OFFICER	3,718.67
157870	04/23/2021	11026	POWELL ELIZABETH	in	NW HIDTA PUBLIC HEALTH ANALYST	3,181.82
157871	04/23/2021	11025	PROGENT CORPORATION	in	SRA FOR EXCHANGE TO 0365 MIGRATION	2,212.50
157875	04/23/2021	10914	RASK ANDREA ROBIN	in	NW HIDTA OPERATIONS MANAGER	4,897.08
157879	04/23/2021	10915	ROSS BRANDON R	in	NW HIDTA ADMIN/SURV TECH	4,860.13
157915	04/23/2021	10001	WEINER JONATHAN M	in	NW HIDTA DIRECTOR	7,844.17
<b>Total amount by Department</b>						<b>\$ 41,587.25</b>
<b>Total amount by Fund</b>						<b>\$ 41,587.25</b>
<b>300 CAPITAL IMPROVEMENTS FUND</b>						
<b>020 LAND AND FACILITIES</b>						
157838	04/23/2021	00589	INTERWEST TECHNOLOGY SYSTEMS INC	in	LOCUTION SYSTEM INSTALLATION - STA	1,272.29
157883	04/23/2021	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040 LANDSCAPE MAINT	1,972.82
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in	USE TAX	114.25
<b>Total amount by Department</b>						<b>\$ 3,359.36</b>
<b>075 GO BOND 2020A</b>						
157763	04/23/2021	10058	ALLIANCE MANAGEMENT & CONSTRU	in	CONSTRUCTION MANAGEMENT	8,437.00
157784	04/23/2021	00084	BENTON PUD NO. 1	in	WORK ORDER #594538 - FIRE ST #3	1,789.21
157837	04/23/2021	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES - FIRE STATION #3	236.40
<b>Total amount by Department</b>						<b>\$ 10,462.61</b>
<b>900 CAPITAL PURCHASES</b>						
157906	04/23/2021	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	2,875.00
<b>Total amount by Department</b>						<b>\$ 2,875.00</b>

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<b>Total amount by Fund</b>						<b>\$ 16,696.97</b>
<b>401 WATER AND SEWER FUND</b>						
157772	04/23/2021	00108	BADGER METER INC	in	METER INVENTORY	3,987.79
157772	04/23/2021	00108	BADGER METER INC	in	INVENTORY METER BOXES	4,572.06
157833	04/23/2021	00865	HD FOWLER COMPANY INC	in	INVENTORY PARTS	6,340.61
157833	04/23/2021	00865	HD FOWLER COMPANY INC	in	INVENTORY PARTS	1,176.09
<b>Total amount by Department</b>						<b>\$ 16,076.55</b>
<b>010 WATER/SEWER OPERATIONS</b>						
157764	04/23/2021	06567	ALLIED ELECTRONICS INC	in	PARTS & SUPPLIES - SCADA	77.59
157767	04/23/2021	03088	APOLLO MECHANICAL CONTRACTORS A	in	BLOWER PARTS REPLACEMENT - PARKS	3,204.58
157769	04/23/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	in	TESTING SERVICES - ENG	615.00
157773	04/23/2021	00214	BASIN DEPARTMENT STORE	in	OE UNIFORM - TIJERINA	168.32
157773	04/23/2021	00214	BASIN DEPARTMENT STORE	in	OE UNIFORM - BRITTAIN	107.51
157782	04/23/2021	00094	BENTON COUNTY TREASURER	in	2021 BENTON COUNTY TAXES/ASSESSME	7,113.88
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	68.37
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	34,068.78
157783	04/23/2021	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,812.25
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	28,035.52
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,205.70
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	31.25
157783	04/23/2021	00084	BENTON PUD NO. 1	in	CITY PARKS	11,471.01
157783	04/23/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	267.26
157783	04/23/2021	00084	BENTON PUD NO. 1	in	WATER FILTRATION	17,248.74
157794	04/23/2021	00083	CASCADE NATURAL GAS	in	GAS SERVICE	848.12
157804	04/23/2021	00505	COLUMBIA GRAIN & FEED INC	in	PARTS & SUPPLIES - WD	168.50
157810	04/23/2021	04853	CONNELL OIL INC 76 DISTRIBUTING	in	OIL - WTP	487.46
157810	04/23/2021	04853	CONNELL OIL INC 76 DISTRIBUTING	in	OIL - WTP	164.84
157819	04/23/2021	06054	EVERGREEN SAFETY COUNCIL	in	FLAGGER TRAINING - SCADA	93.33
157822	04/23/2021	08774	FASTENAL COMPANY	in	PARTS & SUPPLIES - WTP	80.97
157823	04/23/2021	04147	FEDEX	in	SHIPPING	4.50
157824	04/23/2021	00086	FERGUSON ENTERPRISES INC	in	TOOLS - WD	69.12
157824	04/23/2021	00086	FERGUSON ENTERPRISES INC	in	PARTS - FIRE HYDRANT - WD	2,697.50
157827	04/23/2021	03016	GC SYSTEMS, INC	in	REPAIR PARTS - WTP	713.97
157829	04/23/2021	01775	GRAINGER	in	PARTS & SUPPLIES - SCADA	139.74
157832	04/23/2021	07234	GROUNDWATER SOLUTIONS INC GSI WA	in	ASR-1 WY2020 P-1935 OPERATIONS CYCLI	1,560.00

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157832	04/23/2021	07234	GROUNDWATER SOLUTIONS INC GSI WA	in ASR WY2021 OPERATIONS & REPORTING	1,666.25
157833	04/23/2021	00865	HD FOWLER COMPANY INC	in RETURN METER BOXES - WATER	-23,893.54
157833	04/23/2021	00865	HD FOWLER COMPANY INC	in METER BOXES - WATER	26,316.82
157833	04/23/2021	00865	HD FOWLER COMPANY INC	in PARTS - WTP	2,660.07
157834	04/23/2021	06569	HDR INC	in CONSULTANT AGREEMENT P-2003	1,760.22
157840	04/23/2021	05148	KELLEY'S TELE-COMMUNICATIONS	in ANSWERING SERVICE - MAR2021	42.46
157842	04/23/2021	00078	KENNEBICK INDUSTRIAL & ELEC	in PARTS & SUPPLIES - SCADA	14.54
157842	04/23/2021	00078	KENNEBICK INDUSTRIAL & ELEC	in REPAIR PARTS - WW	8.80
157843	04/23/2021	00377	KENNEBICK IRRIGATION DISTRICT	in 2021 KID ASSESSMENTS	2,716.48
157854	04/23/2021	05112	MOON SECURITY SERVICES, INC	in BATTERY & FILING FEE - WW	127.61
157855	04/23/2021	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH REIMB - PW	32.74
157858	04/23/2021	01290	NCL OF WISCONSIN, INC.	in LAB SUPPLIES - WW	174.50
157859	04/23/2021	07683	NETSUPPORT INC	in ANNUAL MAINTENANCE AGREEMENT - S	166.44
157860	04/23/2021	05532	NORCO, INC.	in WELDER GAS & PARTS - WWTP	105.82
157861	04/23/2021	03700	OFFICE DEPOT INC	in CREDIT - WATER	-32.37
157861	04/23/2021	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES - ENG	28.04
157866	04/23/2021	01040	PARAMOUNT SUPPLY COMPANY	in AIR FILTERS - WTP	205.26
157897	04/23/2021	00172	THE TRI-CITY HERALD	in INVITATION TO BID - ENG	317.60
157899	04/23/2021	10394	TRI CITY ROCK PRODUCTS	in LANDSCAPING ROCK	14,659.62
157902	04/23/2021	00393	TROJAN TECHNOLOGIES	in PARTS & SUPPLIES - WW	140.25
157905	04/23/2021	00017	TWIN CITY METALS INC	in PARTS - WW	83.08
157905	04/23/2021	00017	TWIN CITY METALS INC	in PARTS - WD	45.62
157909	04/23/2021	07925	USA BLUEBOOK HD SUPPLY FACILITIES	in PARTS - WTP	136.27
157910	04/23/2021	00030	VERIZON NORTHWEST	in AIR CARD FOR CAMERA PROJECT	25.34
157912	04/23/2021	00164	WA STATE DEPARTMENT OF ECOLOGY	in BIOSOLIDS ANNUAL PERMIT FEE - WWTP	5,547.68
157913	04/23/2021	00063	WA STATE DEPT TRANSPORTATION HIGH	in ADMIN SERVICES - WATER	860.79
157917	04/23/2021	01755	WILBUR-ELLIS COMPANY	in SPRAY DYE - WW	50.66
157919	04/23/2021	06278	WIN-911 SOFTWARE	in SCADA MAINTENANCE AGREEMENT - W	1,760.00
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in USE TAX	60,006.77
<b>Total amount by Department</b>					<b>\$ 214,257.63</b>
<b>050 2020 REVENUE BOND</b>					
157834	04/23/2021	06569	HDR INC	in CONSULTANT AGREEMENT P-1810	1,894.35
<b>Total amount by Department</b>					<b>\$ 1,894.35</b>
<b>Total amount by Fund</b>					<b>\$ 232,228.53</b>

402 MEDICAL SERVICES FUND

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<b>010 MEDICAL SERVICES</b>						
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	4.61
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	HEM UNIFORM PANTS	25.85
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	HEM UNIFORM PANTS	12.92
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	13.85
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	6.91
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	12.46
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	101.08
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	80.31
157754	04/23/2021	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM SEWING	76.15
157770	04/23/2021	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	KFD SWEATSHIRTS	1,460.87
157770	04/23/2021	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	KFD BEANIES & HATS	171.70
157771	04/23/2021	07252	BACKDRAFT OPCO LLC TURNOUT TOPCO	in	2021 - ERS HISTORICAL DATA ACCESS	663.99
157788	04/23/2021	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	17.90
157788	04/23/2021	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	31.50
157788	04/23/2021	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	143.78
157788	04/23/2021	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	25.84
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	CREDIT	-35.88
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	28.84
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	9.15
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	44.82
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	211.39
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	107.86
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	107.86
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	28.84
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	72.08
157793	04/23/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	281.35
157797	04/23/2021	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	23.79
157798	04/23/2021	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT - DISPATCH SVCS	16,572.00
157801	04/23/2021	00695	COLUMBIA BASIN COLLEGE	in	WINTER 21 ALS/OTEP CLASSES	608.40
157802	04/23/2021	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	26.19
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM PANTS	905.47
157826	04/23/2021	05823	GALLS, LLC	in	BLANK NAME TAGS	142.62
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM PANTS	258.70
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM PANTS	697.87
157826	04/23/2021	05823	GALLS, LLC	in	UNIFORM SHIRTS	229.70
157831	04/23/2021	04759	GRIGG ENTERPRISES INC ACE HARDWAI	in	ANT KILLER	11.38

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157847	04/23/2021	10907	LAPLANTE JOSHUA	in	REIMB - PARAMEDIC PROGRAM SPRING 2	1,258.30
157849	04/23/2021	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	948.37
157849	04/23/2021	08868	LIFE-ASSIST	in	GENERAL MEDICAL SUPPLIES	56.47
157849	04/23/2021	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	1,562.57
157849	04/23/2021	08868	LIFE-ASSIST	in	GENERAL MEDICAL SUPPLIES	14.26
157849	04/23/2021	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	582.87
157849	04/23/2021	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	1,301.23
157849	04/23/2021	08868	LIFE-ASSIST	in	IV SUPPLIES	241.11
157849	04/23/2021	08868	LIFE-ASSIST	in	IV SUPPLIES	61.16
157849	04/23/2021	08868	LIFE-ASSIST	in	IV SUPPLIES	30.58
157849	04/23/2021	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	424.06
157860	04/23/2021	05532	NORCO, INC.	in	GENERAL MEDICAL SUPPLIES	24.91
157864	04/23/2021	00917	OXARC, INC.	in	OXYGEN	89.25
157864	04/23/2021	00917	OXARC, INC.	in	OXYGEN	62.53
157864	04/23/2021	00917	OXARC, INC.	in	OXYGEN	44.73
157864	04/23/2021	00917	OXARC, INC.	in	OXYGEN	68.17
157864	04/23/2021	00917	OXARC, INC.	in	GENERAL MEDICAL SUPPLIES	182.29
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	138.45
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	87.68
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	87.68
157874	04/23/2021	00957	RANCH & HOME INC	in	STATION BOOTS	87.68
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	CREDIT - STATION OPERATING SUPPLIES	-9.21
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	5.42
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	3.25
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	3.25
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	48.44
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	142.19
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	45.86
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	60.19
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	STATION OPERATING SUPPLIES	58.33
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	122.40
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	118.80
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	118.80
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	74.25
157892	04/23/2021	10937	STEWART ERIC	in	LEAN TRAINING	76.50
157895	04/23/2021	10778	SYSTEMS DESIGN WEST LLC	in	EMS BILLING MARCH 2021	9,320.30
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMIII	in	WEEKLY UNIFORM CLEANING & DELIVEI	87.22

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157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	77.54
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	96.92
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	84.36
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	100.15
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	98.54
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	87.23
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	79.15
157908	04/23/2021	05807	UPTOWN CLEANERS SANDRA R NINEMII	in	WEEKLY UNIFORM CLEANING & DELIVE	93.69
157920	04/23/2021	06869	ZOLL MEDICAL CORPORATION	in	GENERAL MEDICAL SUPPLIES	544.06
157920	04/23/2021	06869	ZOLL MEDICAL CORPORATION	in	GENERAL MEDICAL SUPPLIES	466.35
157920	04/23/2021	06869	ZOLL MEDICAL CORPORATION	in	GENERAL MEDICAL SUPPLIES	755.49
157920	04/23/2021	06869	ZOLL MEDICAL CORPORATION	in	GENERAL MEDICAL SUPPLIES	985.11
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in	USE TAX	13,367.15
<b>Total amount by Department</b>						<b>\$ 57,648.23</b>
<b>Total amount by Fund</b>						<b>\$ 57,648.23</b>
<b>405 STORMWATER UTILITY FUND</b>						
<b>010 STORMWATER</b>						
157761	04/23/2021	01853	AGO INDUSTRIES INC	in	SAFETY OVERALLS	502.99
157865	04/23/2021	06603	PAPE MACHINERY INC	in	EQUIP. RENTAL - STORM	1,770.18
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in	USE TAX	3,479.13
<b>Total amount by Department</b>						<b>\$ 5,752.30</b>
<b>Total amount by Fund</b>						<b>\$ 5,752.30</b>
<b>501 EQUIPMENT RENTAL FUND</b>						
157720	04/10/2021	05727	COSTCO ANYWHERE CITI VISA	in	TIRE INVENTORY	293.97
157756	04/23/2021	07809	A-1 INDUSTRIAL SUPPLY LLC	in	INVENTORY VALVE PARTS	49.39
157807	04/23/2021	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	968.33
157807	04/23/2021	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	2,210.59
157810	04/23/2021	04853	CONNELL OIL INC 76 DISTRIBUTING	in	OIL INVENTORY	1,353.69
157821	04/23/2021	00166	FARMERS EXCHANGE	in	INVENTORY LAWN BLADES	108.60
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY - START SWITCH	23.06
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY - IGNITION SWITCH	81.36
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY PARTS	39.67
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY PARTS	469.67
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY PARTS	207.66

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Claims Roster

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Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY PARTS	171.38
157903	04/23/2021	09405	TRUCK PRO LLC SIX STATES TRUCK PRO	in	INVENTORY PARTS	1,377.81
<b>Total amount by Department</b>						<b>\$ 7,355.18</b>
<b>010 EQUIPMENT RENTAL</b>						
157768	04/23/2021	02181	ARROW CONSTRUCTION SUPPLY INC	in	FILTER - VEH 4205	97.54
157768	04/23/2021	02181	ARROW CONSTRUCTION SUPPLY INC	in	FILTER - VEH 4205	50.45
157773	04/23/2021	00214	BASIN DEPARTMENT STORE	in	OE UNIFORM - HOWARD	107.51
157774	04/23/2021	04236	BASIN EXPRESS LLC	in	PARTS SHIPPING - VEH 0100	65.00
157774	04/23/2021	04236	BASIN EXPRESS LLC	in	PARTS SHIPPING - VEH 0100	30.00
157800	04/23/2021	01310	COLEMAN OIL COMPANY	in	MOWER FUEL - COLUMBIA PARK	212.60
157800	04/23/2021	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	21,147.66
157807	04/23/2021	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 2512	196.24
157807	04/23/2021	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 2802	135.15
157807	04/23/2021	08852	COMMERCIAL TIRE	in	CREDIT - FLAT REPAIR SERVICE CALL VE	-12.98
157810	04/23/2021	04853	CONNELL OIL INC 76 DISTRIBUTING	in	DEF FOR FLEET	169.02
157817	04/23/2021	09818	ENVIRO-CLEAN EQUIPMENT INC	in	CYLINDER - VEH 4612	530.09
157821	04/23/2021	00166	FARMERS EXCHANGE	in	FILTERS - VEH W112	17.04
157821	04/23/2021	00166	FARMERS EXCHANGE	in	GASKET COVER - VEH 4907	6.10
157821	04/23/2021	00166	FARMERS EXCHANGE	in	CLUTCH PART - VEH P113	44.79
157835	04/23/2021	08572	HIGH DESERT MAINTENANCE INC	in	BLADE MOD - VEH 4907	217.20
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	SEATBELT/SWITCH - VEH 2307	898.60
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	A/C PARTS - VEH 2003	1,319.20
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP REPAIR - VEH 0228	3,564.97
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS - VEH 2802	416.06
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH - VEH 2307	52.10
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH 2307	498.89
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS - VEH 2802	576.22
157836	04/23/2021	08711	HUGHES FIRE EQUIPMENT INC	in	CREDIT BELT - VEH 2003	-124.79
157839	04/23/2021	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
157850	04/23/2021	03154	M & M BOLT COMPANY, LLC	in	HARDWARE - VEH 4907	4.18
157851	04/23/2021	02357	MCCURLEY CHEVROLET INC	in	RING - VEH 3006	68.18
157852	04/23/2021	02254	MCMaster-CARR SUPPLY COMPANY	in	MOUNT - VEH 4907	106.84
157852	04/23/2021	02254	MCMaster-CARR SUPPLY COMPANY	in	DISPOSAL BAGS - FLEET	42.99
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SHOCKS - VEH 3006	139.05
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3006	78.89
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3006	627.81
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3006	228.34

## City of Kennewick

## Claims Roster

4/10/2021 - 4/23/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 3006	15.10
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 2307	113.11
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 2307	18.85
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 2307	70.71
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 0230	11.11
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 0230	13.81
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 0230	129.85
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in CREDIT - PARTS VEH 3006	-253.75
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in CREDIT - PARTS VEH 3006	-53.65
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 0230	15.18
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH W011	9.52
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 4907	13.58
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 4205	5.54
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 2307	62.08
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 4205	6.16
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 5706	9.65
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 5706	10.40
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS - VEH 3006	187.32
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in TRANS COOLER - VEH 4205	110.25
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in IGNITION PARTS - VEH 7813	60.08
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in FRIG OIL - VEH 2003	10.78
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in BELTS - VEH 2003	57.84
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PART - VEH 2307	31.26
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PART - VEH 2802	44.85
157857	04/23/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in BELT - VEH 2003	24.10
157863	04/23/2021	04217	O'REILLY AUTO PARTS	in CABLE - VEH 4907	173.76
157863	04/23/2021	04217	O'REILLY AUTO PARTS	in SOLENOID - VEH 4907	20.35
157863	04/23/2021	04217	O'REILLY AUTO PARTS	in BATTERIES - VEH 3006	456.25
157863	04/23/2021	04217	O'REILLY AUTO PARTS	in BATTERY - VEH 7340	161.94
157865	04/23/2021	06603	PAPE MACHINERY INC	in FILTER - VEH 5706	29.51
157865	04/23/2021	06603	PAPE MACHINERY INC	in SEPARATOR - VEH 5706	10.27
157865	04/23/2021	06603	PAPE MACHINERY INC	in FILTER - VEH 5706	17.56
157865	04/23/2021	06603	PAPE MACHINERY INC	in REPAIR - VEH 0094	1,262.49
157867	04/23/2021	06241	PASCO TIRE FACTORY INC	in TIRE SERVICE VEH 2512	161.79
157874	04/23/2021	00957	RANCH & HOME INC	in PROPANE - VEH 0401	22.72
157878	04/23/2021	03691	RMT EQUIPMENT	in WHEEL HARDWARE - VEH 3907	104.00
157878	04/23/2021	03691	RMT EQUIPMENT	in WHEEL HARDWARE - VEH 3737	763.00

**City of Kennewick**  
**Claims Roster**

4/10/2021 - 4/23/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
157881	04/23/2021	09107	RWC INTERNATIONAL LTD	in	RADIATOR - VEH 0155	1,007.11
157889	04/23/2021	02366	SPECK BUICK GMC OF TRICITIES SPECK	in	LEAK REPAIR - VEH 5518	1,596.44
157904	04/23/2021	10779	TRUCKVAULT INC	in	CUSTOM TRUCKVAULT - 2021 FORD INTE	9,488.00
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in	USE TAX	960.99
<b>Total amount by Department</b>						<b>\$ 49,122.45</b>
<b>360 MISCELLANEOUS REVENUE</b>						
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in	USE TAX	15.59
<b>Total amount by Department</b>						<b>\$ 15.59</b>
<b>Total amount by Fund</b>						<b>\$ 56,493.22</b>
<b>502 CENTRAL STORES FUND</b>						
157803	04/23/2021	00175	COLUMBIA BASIN PAPER & SUPPLY	in	SOAP INVENTORY	269.76
157803	04/23/2021	00175	COLUMBIA BASIN PAPER & SUPPLY	in	URINAL SCREENS	156.38
157811	04/23/2021	05727	COSTCO ANYWHERE CITI VISA	in	BOTTLED WATER INVENTORY	623.45
157812	04/23/2021	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY - BATH TISSUE	1,908.92
157820	04/23/2021	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY - IRRIGATION PARTS	8.35
157829	04/23/2021	01775	GRAINGER	in	INVENTORY	447.21
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	INVENTORY CLOROX WIPES	30.89
157890	04/23/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	TOWEL INVENTORY	308.21
<b>Total amount by Department</b>						<b>\$ 3,753.17</b>
<b>010 CENTRAL STORES</b>						
157757	04/23/2021	01526	ABADAN	in	COPIER MAINTENANCE - FROST & CITY F	300.72
157757	04/23/2021	01526	ABADAN	in	COPIER MAINTENANCE - CITY ATTORNEY	107.57
157757	04/23/2021	01526	ABADAN	in	COPIER MAINTENANCE - FINANCE & PD I	263.63
157757	04/23/2021	01526	ABADAN	in	COPIER MAINTENANCE - FROST ENG. C3C	413.54
157757	04/23/2021	01526	ABADAN	in	COPIER MAINTENANCE - CITY HALL	143.81
157757	04/23/2021	01526	ABADAN	in	COPIER MAINTENANCE - SOUTHRIDGE, F	548.12
157848	04/23/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - PLANNING, FROST PRO	622.49
157848	04/23/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - FINANCE C458 & KPD 6	387.25
157848	04/23/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY HALL KONICA MI	181.37
157848	04/23/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY ATTORNEY - KONI	166.17
300446	04/23/2021	00167	WA STATE DEPT OF REVENUE	in	USE TAX	126.22
<b>Total amount by Department</b>						<b>\$ 3,260.89</b>
<b>Total amount by Fund</b>						<b>\$ 7,014.06</b>

**City of Kennewick**  
**Claims Roster**

4/10/2021 - 4/23/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>503 RISK MANAGEMENT FUND</b>						
<b>010 RISK MANAGEMENT</b>						
157755	04/23/2021	06874	A WORKSAFE SERVICE INC	in	PROFESSIONAL SERVICES	220.00
157759	04/23/2021	03035	ADEPT TESTING OCCUPATIONAL MEDIC	in	PROFESSIONAL SERVICES	30.00
157775	04/23/2021	04052	BATTERIES PLUS	in	AED BATTERIES	60.79
157816	04/23/2021	08079	EMPLOYMENT SECURITY DEPARTMENT	in	2021-Q1 UI TAX ADMINISTRATION	17,494.82
<b>Total amount by Department</b>						<b>\$ 17,805.61</b>
<b>Total amount by Fund</b>						<b>\$ 17,805.61</b>
<b>611 FIREMEN'S PENSION FUND</b>						
<b>010 FIREMEN'S PENSION</b>						
157785	04/23/2021	04065	BERNA LETA	in	LEOFF 1 PENSION	322.69
157809	04/23/2021	00128	COMSTOCK WILLIAM J	in	LEOFF 1 PENSION	962.80
157815	04/23/2021	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,439.34
157830	04/23/2021	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65
157873	04/23/2021	06700	PURDY PAULA	in	LEOFF 1 PENSION	918.93
157877	04/23/2021	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	975.11
157884	04/23/2021	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	721.58
157888	04/23/2021	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,501.24
157911	04/23/2021	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	563.98
157916	04/23/2021	10500	WELCH BETTY JEAN	in	LEOFF 1 PENSION	926.77
157918	04/23/2021	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	799.72
<b>Total amount by Department</b>						<b>\$ 11,750.81</b>
<b>Total amount by Fund</b>						<b>\$ 11,750.81</b>

City of Kennewick

Claims Roster

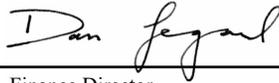
4/10/2021 - 4/23/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Grand Total:</b>					<b><u>\$ 1,151,784.18</u></b>

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 157720 through 157920	\$ 1,073,411.44
Wire transfer number 300445	217.00
Wire transfer number 300446	78,155.74

Total	<u>\$ 1,151,784.18</u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

# Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	05/04/2021
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 March 2021.

### Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for March 2021 in the amount of \$32,861.46, comprised of check numbers 290, 291, 2599-2605 in the amount of \$12,381.36 and electronic transfers in the amount of \$20,480.10.

### 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 \$32,861.46.

Through	Denise Winters Apr 23, 11:49:07 GMT-0700 2021
Dept Head Approval	Dan Legard Apr 28, 07:52:37 GMT-0700 2021
City Mgr Approval	Marie Mosley Apr 30, 13:41:15 GMT-0700 2021

Attachments:

Recording  
Required?

**COLUMBIA PARK GOLF COURSE FUND  
CHECK REGISTER  
MARCH 2021**

Check Number	Vendor Check Name	Check Date	Amount	Type
290	SALUNA CAMPBELL HANDMADE	3/30/2021	\$156.38	Check
291	MEADOW SPRINGS COUNTRY CLUB	3/31/2021	\$1,194.60	Check
2599	COLUMBIA POINT GOLF COURSE	3/19/2021	\$384.60	Check
2600	COURSECO, INC	3/19/2021	\$537.60	Check
2601	KENNEWICK GOLF CORPORATION	3/19/2021	\$9,668.49	Check
2602	MELISSA HIBBARD	3/19/2021	\$60.00	Check
2603	SIERRA PACIFIC TURF SUPPLY, IN	3/19/2021	\$201.74	Check
2604	TOTAL E INTEGRATED INC.	3/19/2021	\$137.95	Check
2605	YELP	3/19/2021	\$40.00	Check
ADPTS 1088137	ADP TOTAL SOURCE (AUTOPAY)	3/10/2021	\$4,154.34	EFT
378093	CITY OF KENNEWICK ELECTRICAL	3/8/2021	\$122.26	EFT
378101	BLUE ROOM	3/8/2021	\$82.00	EFT
380637	PEPSI COLA BOTTLING CO.	3/25/2021	\$102.72	EFT
380660	BLUE ROOM	3/25/2021	\$82.00	EFT
380695	SPARKLING CLEAN WINDOWS, LLC	3/25/2021	\$417.20	EFT
Paid by ACH	CINTAS CORPORATION #608	3/8/2021	\$157.87	EFT
Paid by ACH	CINTAS CORPORATION #608	3/25/2021	\$16.29	EFT
Paid by ACH	R&R PRODUCTS INC	3/25/2021	\$366.20	EFT
Paid by ACH	R&R PRODUCTS INC	3/25/2021	\$810.50	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	3/12/2021	\$5,520.94	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	3/26/2021	\$6,149.78	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	3/31/2021	\$2,087.45	EFT
Bank Deduction	MERCHANT SERVICES	3/1/2021	\$444.22	EFT
Bank Addition	MERCHANT SERVICES	3/24/2021	(\$60.82)	EFT
Bank Deduction	US Bank	3/11/2021	\$27.15	EFT
			<u>\$32,861.46</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 290, 291, 2599-2605	\$ 12,381.36
Electronic transfers	20,480.10
<b>Total</b>	<u>\$ 32,861.46</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
290	SALUNA CAMPBELL HANDMADE PAY PURCH	3/30/2021 20005-000-244-00 51800-050-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL SERVICES	\$156.38  \$156.38	  \$156.38
291	MEADOW SPRINGS COUNTRY CLUB PAY PURCH	3/31/2021 20005-000-244-00 14300-060-244-00	ACCOUNTS PAYABLE - GP MACH & EQUIP - MAINTENANCE	\$1,194.60  \$1,194.60	  \$1,194.60
2599	COLUMBIA POINT GOLF COURSE PAY PURCH PURCH	3/19/2021 20005-000-244-00 50100-060-244-00 50100-080-244-00	ACCOUNTS PAYABLE - GP SALARIES SALARIES	\$384.60  \$192.30 \$192.30	  \$384.60
2600	COURSECO, INC PAY PURCH	3/19/2021 20005-000-244-00 51900-080-244-00 52800-080-244-00 51400-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES SUBSCRIPTIONS & PUBLICATIONS PROFESSIONAL DUES & FEES	\$537.60  \$43.80 \$340.80 \$153.00	  \$537.60
2601	KENNEWICK GOLF CORPORATION PAY PURCH PURCH PURCH PURCH PURCH PURCH	3/19/2021 20005-000-244-00 59600-080-244-00 59610-080-244-00 59600-080-244-00 59610-080-244-00 59600-080-244-00 59610-080-244-00	ACCOUNTS PAYABLE - GP ACCOUNTING FEES MANAGEMENT FEE ACCOUNTING FEES MANAGEMENT FEE ACCOUNTING FEES MANAGEMENT FEE	\$9,668.49  \$1,204.02 \$3,609.47 \$1,204.02 \$3,609.47 \$10.38 \$31.13	  \$9,668.49
2602	MELISSA HIBBARD PAY PURCH	3/19/2021 20005-000-244-00 52100-080-244-00	ACCOUNTS PAYABLE - GP TELECOMMUNICATIONS	\$60.00  \$60.00	  \$60.00
2603	SIERRA PACIFIC TURF SUPPLY, IN PAY PURCH	3/19/2021 20005-000-244-00 55850-060-244-00	ACCOUNTS PAYABLE - GP COURSE ACCESSORIES MAINT	\$201.74  \$201.74	  \$201.74
2604	TOTAL E INTEGRATED INC. PAY PURCH	3/19/2021 20005-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$137.95  \$137.95	  \$137.95
2605	YELP PAY PURCH	3/19/2021 20005-000-244-00 53100-080-244-00	ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING	\$40.00  \$40.00	  \$40.00
ADPTS 1088137	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH	3/10/2021 20005-000-244-00 50800-050-244-00 50800-060-244-00	ACCOUNTS PAYABLE - GP HEALTH BENEFITS HEALTH BENEFITS	\$4,154.34  \$2,458.55 \$1,695.79	  \$4,154.34
378093	CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH	3/8/2021 20006-000-244-00 52200-060-244-00 52210-060-244-00	ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY	\$122.26  \$91.17 \$31.09	  \$122.26
378101	BLUE ROOM PAY PURCH	3/8/2021 20006-000-244-00 52300-060-244-00	ACCOUNTS PAYABLE - GP GARBAGE & DEBRIS REMOVAL	\$82.00  \$82.00	  \$82.00
380637	PEPSI COLA BOTTLING CO. PAY PURCH PURCH PURCH	3/25/2021 20006-000-244-00 49150-070-244-00 49200-070-244-00 51900-060-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE CONTRACT SERVICES	\$102.72  \$73.97 \$20.75 \$8.00	  \$102.72
380660	BLUE ROOM PAY PURCH	3/25/2021 20006-000-244-00 52300-060-244-00	ACCOUNTS PAYABLE - GP GARBAGE & DEBRIS REMOVAL	\$82.00  \$82.00	  \$82.00
380695	SPARKLING CLEAN WINDOWS, LLC PAY PURCH	3/25/2021 20005-000-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$417.20  \$417.20	  \$417.20
Paid by ACH	CINTAS CORPORATION #608 PAY PURCH PURCH	3/8/2021 20006-000-244-00 51900-060-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES	\$157.87  \$33.69 \$124.18	  \$157.87
Paid by ACH	CINTAS CORPORATION #608 PAY PURCH	3/25/2021 20006-000-244-00 51900-060-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$16.29  \$16.29	  \$16.29
Paid by ACH	R&R PRODUCTS INC PAY PURCH	3/25/2021 20005-000-244-00 55850-060-244-00	ACCOUNTS PAYABLE - GP COURSE ACCESSORIES MAINT	\$366.20  \$366.20	  \$366.20

Check	Vendor	Date	Amount	Debit	Credit
Paid by ACH	R&R PRODUCTS INC	3/25/2021		\$810.50	
	PAY	55850-060-244-00	COURSE ACCESSORIES MAINT		\$810.50
	PURCH			\$810.50	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	3/12/2021		\$5,520.94	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$5,520.94
	PURCH	50100-060-244-00	SALARIES	\$1,551.31	
	PURCH	50200-050-244-00	HOURLY WAGES	\$2,836.07	
	PURCH	50200-060-244-00	HOURLY WAGES	\$944.27	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$496.39
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$335.85
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$539.56	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$458.50	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$23.47	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	3/26/2021		\$6,149.78	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$6,149.78
	PURCH	50100-060-244-00	SALARIES	\$1,551.31	
	PURCH	50200-050-244-00	HOURLY WAGES	\$2,957.28	
	PURCH	50200-060-244-00	HOURLY WAGES	\$1,349.66	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$496.39
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$335.85
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$584.53	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$514.41	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$24.83	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	3/31/2021		\$2,087.45	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$2,087.45
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$32.57	
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$53.95	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	\$72.12	
	PURCH	52100-080-244-00	TELECOMMUNICATIONS	\$57.12	
	PURCH	52500-080-244-00	OFFICE SUPPLIES	\$41.26	
	PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS	\$9.25	
	PURCH	52900-080-244-00	PRINTING	\$19.39	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$111.66	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$98.72	
	PURCH	53300-050-244-00	DECORATIONS	\$49.84	
	PURCH	53300-050-244-00	DECORATIONS	\$17.49	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$160.63	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$19.55	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$21.12	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$50.00	
	PURCH	55800-080-244-00	OTHER DEPT SUPPLIES	\$53.21	
	PURCH	55850-060-244-00	COURSE ACCESSORIES MAINT	\$32.37	
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$154.20	
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$34.72	
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$54.00	
	PURCH	58500-060-244-00	EQUIPMENT SHOP SUPPLIES	\$487.61	
	PURCH	58500-060-244-00	EQUIPMENT SHOP SUPPLIES	\$412.67	
	PURCH	58500-060-244-00	EQUIPMENT SHOP SUPPLIES	\$44.00	
Bank Deduction	MERCHANT SERVICES	3/1/2021		\$444.22	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$444.22
	PURCH	54000-080-244-00	BANK CHARGES	\$444.22	
Bank Addition	MERCHANT SERVICES	3/24/2021		(\$60.82)	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank	(\$60.82)	
	PURCH	54000-080-244-00	BANK CHARGES		(\$60.82)
Bank Deduction	US Bank	3/11/2021		\$27.15	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$27.15
	PURCH	54000-080-244-00	BANK CHARGES	\$27.15	

# Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	05/04/2021
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 4/15/2021		
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 4/15/2021 in the amount of \$2,665,872.99 comprised of check numbers 75042 through 75050 and direct deposit numbers 190758 through 191209.

### Summary

Empty summary box.

### Alternatives

None.

### Fiscal Impact

Total \$2.665,872.99.

Through	
Dept Head Approval	Dan Legard Apr 20, 19:36:40 GMT-0700 2021
City Mgr Approval	Marie Mosley Apr 30, 13:41:30 GMT-0700 2021

Attachments: payroll roster

Recording Required?

May 4, 2021

All Departments:

April 15, 2021

ADMINISTRATIVE TEAM		1,547.01
CITY COUNCIL		4,612.50
CITY MANAGER		12,803.09
CIVIL SERVICE		3,306.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		24,875.33
EMPLOYEE & COMMUNITY RELATIONS		38,979.90
ENGINEERING		50,830.31
FACILITIES & GROUNDS		86,363.13
FINANCE		54,757.93
FIRE		120,733.70
LEGAL SERVICES		21,047.29
MANAGEMENT SERVICES		82,758.96
POLICE		471,983.03
	Subtotal General Fund	<b>974,598.18</b>
STREETS		26,975.83
TRAFFIC		20,296.79
	Subtotal Street Fund	<b>47,272.62</b>
BI-PIN		10,310.70
BUILDING SAFETY		46,025.44
COMMUNITY DEVELOPMENT		4,422.14
CRIMINAL JUSTICE		75,447.83
EQUIPMENT RENTAL		12,352.97
MEDICAL SERVICES		341,566.63
RISK MANAGEMENT		3,699.68
STORMWATER UTILITY		21,966.63
WATER & SEWER		144,379.93
	Subtotal Other Funds	<b>660,171.95</b>
	Total Salaries and Wages	<b>1,682,042.75</b>
<b>Benefits:</b>		
Dental Insurance		45,141.80
Industrial Insurance		37,891.88
Life Insurance		4,973.93
Long Term Disability Insurance		5,720.89
Medical Insurance		636,519.68
Medical Retirement Account		3,300.00
Retirement		143,259.70
Social Security (FICA)		97,324.39
Vision Insurance		7,341.72
WA Family Leave		2,356.25
	Total Benefits	<b>983,830.24</b>
	Grand Total	<b>\$2,665,872.99</b>

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 \$2,665,872.99 comprised of check numbers 75042 through 75050 and direct deposit numbers 190758 through 191209.

Approved for payment:



Dan Legard, Finance Director

# Council Agenda Coversheet



Agenda Item Number	5.a.	Council Date	05/04/2021
Agenda Item Type	Ordinance		
Subject	Budget Adjustment		
Ordinance/Reso #	5910	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

Staff recommends Council adopt Ordinance 5910.

### Motion for Consideration

I move to adopt Ordinance 5910.

### Summary

Ordinance 5910 contains the spring 2021 budget adjustment, which is the first amendment of the 2021/2022 biennial budget. The first budget adjustment of each new biennium provides an opportunity to carry over balances for projects which were in process in the prior biennium but were not completed, and to adjust the beginning fund balance amounts estimated during the adoption of the biennial budget to their actual amounts. Finally, and to a lesser extent, the budget adjustment formally appropriates new items previously approved by Council. Significant items included in the adjustment are as follows:

- To appropriate for the adjustment of all budgeted (estimated) beginning fund balances to their actual amounts.
- To appropriate for the carry over of capital projects that began or were in process during the 2019/2020 biennium but were not completed at the end of 2020.
- To appropriate for the agreement with David Evans & Associates to perform construction engineering services for the US395/Ridgeline interchange project.

### Alternatives

None recommended.

### Fiscal Impact

Total increase in appropriations of \$46,283,448, nearly all of which is for the adjustment of beginning fund balances to their actual amount and the carry forward of capital project budgets that began or were in progress during the prior biennium, but were not completed.

Through	
Dept Head Approval	Dan Legard Apr 28, 12:48:21 GMT-0700 2021
City Mgr Approval	Marie Mosley Apr 30, 13:41:45 GMT-0700 2021

Attachments:

Ordinance Budget Summary 21-22 Budget Adj - Spring 2021
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Recording  
Required?

CITY OF KENNEWICK  
ORDINANCE NO. 5910

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2021/2022  
BIENNIAL BUDGET

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

Section 1. That certain expenditures as set out below must be made during 2021 that were not foreseeable at the time of preparing the 2021/2022 biennial budget and it is necessary to make appropriations as set forth below and to adjust certain fund income not forecast for 2021/2022, and to make expenditures and changes as designated below, and the following funds shall be changed as follows:

General Fund	\$3,193,211
Urban Arterial Street Fund	788,048
Community Development Fund	1,119,497
Asset Forfeiture Fund	(5,758)
Cash Reserve Fund	38,129
Lodging Tax Fund	20,493
Criminal Justice Fund	217,094
Debt Service Fund	10,899
LID Guaranty Fund	(26)
Capital Improvement Fund	10,848,015
Water & Sewer Fund	24,781,285
Medical Service Fund	4,058,171
Building Safety Fund	252,808
Coliseum Fund	(81,053)
Stormwater Utility Fund	348,774
Columbia Park Golf Course Fund	2,652
Equipment Rental Fund	299,375
Central Stores Fund	20,886
Risk Management Fund	343,269
Fire Pension Fund	(849)
OPEB Trust Fund	<u>28,528</u>
Total Increase in Appropriations	<u>\$46,283,448</u>

Section 2. That the increases and/or decreases in appropriations and anticipated revenues in the above funds, for said uses and purposes and proper City officials be, and hereby are, authorized and directed to issue warrants or transfer of said funds in accordance with this ordinance.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 4<sup>th</sup> day of May, 2021, and signed in authentication of its passage this 4<sup>th</sup> day of May, 2021.

Attest:

\_\_\_\_\_  
DON BRITAIN, Mayor

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5910 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 5<sup>th</sup> day of May, 2021.

Approved as to Form:

\_\_\_\_\_  
LISA BEATON, City Attorney

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION \_\_\_\_\_

CITY OF KENNEWICK  
SUMMARY OF 2021/2022 BIENNIAL BUDGET ADJUSTMENTS

	Original Biennial Budget	Ord. #5910 Adjustment (5/21)	Amended Biennial Budget
<b>GENERAL GOV'T OPERATIONS</b>			
General Fund	\$ 107,892,451	\$ 3,193,211	\$ 111,085,662
Street Fund	4,812,229	-	4,812,229
Subtotal	112,704,680	3,193,211	115,897,891
<b>CAPITAL PROJECTS</b>			
Urban Arterial Street Fund	8,680,500	788,048	9,468,548
Capital Improvement Fund	44,652,625	10,848,015	55,500,640
<b>ENTERPRISE &amp; INTERNAL SERVICE</b>			
Water & Sewer Fund	68,803,501	24,781,285	93,584,786
Medical Services Fund	30,596,950	4,058,171	34,655,121
Building Safety Fund	5,560,000	252,808	5,812,808
Coliseum Fund	6,588,000	(81,053)	6,506,947
Stormwater Utility Fund	6,672,675	348,774	7,021,449
Columbia Park Golf Course Fund	922,500	2,652	925,152
Equipment Rental Fund	13,052,260	299,375	13,351,635
Central Stores Fund	669,750	20,886	690,636
Risk Management Fund	4,655,275	343,269	4,998,544
<b>DEBT SERVICE</b>			
Debt Service Fund	8,609,800	10,899	8,620,699
LID Guaranty Fund	38,900	(26)	38,874
<b>SPECIAL REVENUE</b>			
Arterial Street Fund	5,000,000	-	5,000,000
BI-PIN Operations Fund	1,779,774	-	1,779,774
Community Development Fund	1,707,115	1,119,497	2,826,612
Asset Forfeiture Fund	123,500	(5,758)	117,742
Public Safety Fund	4,514,542	-	4,514,542
Cash Reserve Fund	2,933,400	38,129	2,971,529
Lodging Tax Fund	3,753,300	20,493	3,773,793
Criminal Justice Sales Tax Fund	6,455,000	217,094	6,672,094
HIDTA Program	4,500,000	-	4,500,000
<b>FIDUCIARY TRUST FUNDS</b>			
Fire Pension Fund	1,316,000	(849)	1,315,151
OPEB Trust Fund	5,611,010	28,528	5,639,538
<b>Total</b>	<b>\$ 349,901,057</b>	<b>\$ 46,283,448</b>	<b>\$ 396,184,505</b>

Ordinance #5910 (5/21) adjusted beginning fund balances and appropriated for 2019/20 carry over, use of forfeiture funds for capital, appropriated for David Evans CE contract on US395/Ridgeline and Duffy's pond USACE permitting and reimbursement.  
5.A. - BUDGET ADJUSTMENT - BUDGET SUMMARY 21-22.xlsx

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>GENERAL FUND REVENUES</b>					
001.000.308.90.00.00	Beginning Fund Balance	\$ 2,775,000	\$ 3,191,211	\$ 5,966,211	Adjust beginning fund balance to actual.
001.110.341.82.00.00	Parks & Facilities Eng Services	-	<u>2,000</u>	2,000	Port of Kennewick reimbursement for USACE permitting at Duffy's Pond.
	Net Increase (Decrease) in Revenues		<u><u>\$ 3,193,211</u></u>		
<b>GENERAL FUND EXPENDITURES</b>					
<b>FINANCE DEPARTMENT</b>					
<i>Economic &amp; Business Development</i>					
001.063.558.70.49.19	Arts Commission	\$ 10,500	\$ 7,000	\$ 17,500	Carryforward 2020 STCU donation for traffic wraps.
<i>Human Resources</i>					
001.101.518.10.31.13	Wellness Program	9,500	<u>2,363</u>	11,863	Carryforward unspent Wellness Program mini-grants.
	Total Finance		9,363		
<b>PARKS &amp; RECREATION</b>					
<i>Community Center</i>					
001.113.571.25.31.02	Operating Supplies	30,000	10,175	40,175	Carryforward 19/20 funds to reconfigure space in preparation of facility opening
001.113.571.25.35.01	Small Tools and Minor Equipment	5,000	5,000	10,000	Carryforward 19/20 funds to furnish reconfigured space for facility opening
001.113.594.69.62.12	Senior Center	-	135,024	135,024	Carryforward 19/20 projects to be completed during 21/22 biennium.
<i>Facilities Maintenance - General Parks</i>					
001.114.576.81.31.18	Playground Equip/Maint Supplies	20,000	4,000	24,000	Carryforward 19/20 funds to complete repairs delayed due to COVID
001.114.576.81.41.03	Professional Services	27,500	2,000	29,500	USACE permitting for work at Duffy's Pond.
001.114.576.81.48.03	Tennis and Hard Court Repairs	-	18,000	18,000	Carryforward 19/20 funds for user safety in response to citizen concerns.
<i>Facilities Maintenance - Other City Facilities</i>					
001.114.576.90.41.16	Civic Area Master Plan Update	-	35,000	35,000	Reallocate 19/20 carryforward from City Hall Facilities CIP account.
001.114.576.90.41.16	Civic Area Master Plan Update	35,000	<u>50,000</u>	85,000	Reallocate CM contingency towards Civic Area master plan update.
	Total Parks and Recreation		259,199		
<b>NON-DEPARTMENTAL</b>					
001.120.597.20.11.01	Allowance for Under-Expenditure	(2,800,000)	(50,000)	(2,850,000)	Reallocate CM contingency towards Civic Area master plan update.
001.000.508.90.00.00	Ending Fund Balance	2,889,557	<u>2,974,649</u>	5,864,206	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 3,193,211</u></u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>URBAN ARTERIAL STREET FUND</b>					
103.000.308.50.00.00	Beginning Fund Balance	\$ -	\$ 2,224	\$ 2,224	Adjust beginning fund balance to actual.
103.000.333.20.20.42	STPBG - Deschutes/CCB Intersection	173,000	52,791	225,791	Carryforward 19/20 projects to be completed during 21/22 biennium.
103.000.333.20.20.43	STPBG - Quinalt/CCB Intersection	173,000	43,810	216,810	"
103.000.333.20.20.44	STPBG - Steptoe/Gage Blvd Intersection	2,941,000	208,900	3,149,900	"
103.000.334.03.60.03	Connecting WA - US395/Ridgeline	-	217,285	217,285	Appropriate for David Evans CE review on US395 project.
103.000.397.10.15.00	Transfer from Capital Improvement Fund	2,097,074	<u>263,038</u>	2,360,112	Carryforward budgeted match for 19/20 ongoing projects.
Net Increase (Decrease) in Revenues			<u>\$ 788,048</u>		
103.010.595.11.63.21	Deschutes/CCB Intersection (PE)	\$ -	\$ 61,920	\$ 61,920	Carryforward 19/20 projects to be completed during 21/22 biennium.
103.010.595.11.63.22	Steptoe/Gage Intersection (PE)	-	242,500	242,500	"
103.010.595.11.63.30	US395/Ridgeline Intersection (PE)	-	33,500	33,500	"
103.010.595.12.63.30	US395/Ridgeline Intersection (CE)	-	217,285	217,285	Appropriate for David Evans CE review on US395 project.
103.010.595.11.63.56	Quinalt/CCB Intersection (PE)	-	51,650	51,650	Carryforward 19/20 projects to be completed during 21/22 biennium.
103.010.595.30.63.30	US395/Ridgeline Intersection (Roadway)	-	178,969	178,969	"
103.020.595.11.63.35	TIB - Wash St Corridor (PE)	-	<u>2,224</u>	2,224	Appropriate interest earnings on TIB grant for PE
Net Increase (Decrease) in Appropriations			<u>\$ 788,048</u>		
<b>COMMUNITY DEVELOPMENT FUND</b>					
107.000.308.30.00.00	Beginning Fund Balance	\$ 55,115	\$ (5,697)	\$ 49,418	Adjust beginning fund balance to actual.
107.000.331.14.21.00	HUD Block Grant	1,300,000	450,807	1,750,807	Carryforward 19/20 projects to be completed during 21/22 biennium.
107.000.331.14.21.00	HUD Block Grant - CARES	-	529,387	529,387	"
107.040.333.14.23.00	HOME Program	350,000	<u>145,000</u>	495,000	"
Net Increase (Decrease) in Revenues			<u>\$ 1,119,497</u>		
<i>Current Program Year</i>					
107.030.514.60.35.01	Small Tools & Minor Equipment	\$ 200	\$ 500	\$ 700	Appropriate for docusign license purchase.
107.030.559.30.49.19	Kennewick Housing Authority	-	7,289	7,289	Carryforward 19/20 projects to be completed during 21/22 biennium.
107.030.565.10.49.11	Unallocated Grant Proceeds	182,379	482,561	664,940	"
107.030.597.10.00.15	Transfer to Capital Improvement Fund	760,000	3,902	763,902	"
<i>CARES</i>					
107.031.518.63.49.20	Microenterprise Grants	-	200,882	200,882	"
107.031.518.63.49.21	Emergency Utility Subsidies	-	255,000	255,000	"
107.031.569.00.49.12	Senior Life Resources	-	30,060	30,060	"
<i>HOME</i>					
107.040.559.30.49.11	HOME Program	349,000	<u>145,000</u>	494,000	"
107.000.508.30.00.00	Ending Fund Balance	57,115	<u>(5,697)</u>	51,418	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 1,119,497</u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>ASSET FORFEITURE FUND</b>					
111.000.308.30.00.00	Beginning Fund Balance	\$ 110,000	\$ (5,758)	\$ 104,242	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ (5,758)</u>		
111.010.597.10.00.14	Transfer to Equipment Rental	\$ -	\$ 15,000	\$ 15,000	Appropriate forfeiture funds for unanticipated costs on 4 KPD motorcycles.
111.000.508.30.00.00	Ending Fund Balance	98,500	<u>(20,758)</u>	77,742	Net impact on fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ (5,758)</u>		
<b>CASH RESERVE FUND</b>					
115.000.308.40.00.00	Beginning Fund Balance	\$ 2,933,400	\$ 38,129	\$ 2,971,529	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 38,129</u>		
115.000.508.40.00.00	Ending Fund Balance	\$ 2,933,400	\$ 38,129	\$ 2,971,529	Net impact on fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 38,129</u>		
<b>LODGING TAX FUND</b>					
116.000.308.30.00.00	Beginning Fund Balance	\$ -	\$ 20,493	\$ 20,493	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 20,493</u>		
116.000.508.30.00.00	Ending Fund Balance	\$ 203,300	\$ 20,493	\$ 223,793	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 20,493</u>		
<b>CRIMINAL JUSTICE SALES TAX FUND</b>					
117.000.308.30.00.00	Beginning Fund Balance	\$ 760,000	\$ 217,094	\$ 977,094	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 217,094</u>		
117.000.508.30.00.00	Ending Fund Balance	\$ 313,169	\$ 217,094	\$ 530,263	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 217,094</u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>DEBT SERVICE FUND</b>					
200.000.308.30.00.00	Beginning Fund Balance	\$ -	\$ 10,899	\$ 10,899	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 10,899</u>		
200.000.508.30.00.00	Ending Fund Balance	\$ -	\$ 10,899	\$ 10,899	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 10,899</u>		
<b>LID GUARANTY FUND</b>					
210.000.308.50.00.00	Beginning Fund Balance	\$ 37,900	\$ (26)	\$ 37,874	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ (26)</u>		
210.000.508.00.00.00	Ending Fund Balance	\$ 38,900	\$ (26)	\$ 38,874	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ (26)</u>		
<b>CAPITAL IMPROVEMENT FUND</b>					
300.000.308.50.00.00	Beginning Fund Balance	\$ 12,935,000	\$ 10,626,244	\$ 23,561,244	Adjust beginning fund balance to actual.
300.080.391.80.01.00	PWTF Loan - US395/Ridgeline	-	212,469	212,469	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.000.397.10.23.00	Transfer from Community Development	760,000	3,902	763,902	" "
300.000.397.10.11.00	Transfer from Water/Sewer	31,696	4,200	35,896	Contribution toward Frost Facility cement repair
300.000.397.10.45.00	Transfer from Stormwater	9,056	1,200	10,256	" "
	Net Increase (Decrease) in Revenues		<u>\$ 10,848,015</u>		
<i>Street</i>					
300.010.554.30.41.50	Animal Control Facility	\$ 1,000,000	\$ 1,003,454	\$ 2,003,454	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.010.594.76.63.31	Monopoly Park playground equip	-	3,902	3,902	" "
300.010.594.76.63.12	Playground of Dreams	-	102,247	102,247	" "
300.010.595.10.63.14	Wayfinding Program	-	226,510	226,510	" "
300.010.595.63.63.01	Street Lighting - Misc Locations	100,000	2,760	102,760	" "
300.010.595.64.63.01	Audible Navigator Buttons	-	5,746	5,746	" "
300.010.597.10.00.21	Transfer to Urban Arterial Street	2,097,074	50,569	2,147,643	Carryforward budgeted match for 19/20 ongoing projects.
<i>Land &amp; Facilities</i>					
300.020.518.20.41.05	Contractual Services	20,000	(20,000)	-	Remove fish pond water quality assessment for other priorities.
300.020.576.80.48.04	Shoreline Stabilization	200,000	51,799	251,799	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.020.594.18.62.01	City Hall	-	42,000	42,000	Install fire control panel at City Hall to mitigate safety hazard

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>CAPITAL IMPROVEMENT FUND (Continued)</b>					
<i>Land &amp; Facilities (Continued)</i>					
300.020.594.19.62.02	Dock Rehabilitation	\$ -	\$ 30,000	\$ 30,000	Required match for RCO grant to repair docks.
300.020.594.18.62.03	Hard Surface Repair Program	-	51,529	51,529	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.020.594.19.62.14	Automatic Gate Program	-	34,000	34,000	New gate openers at KPD and warehouse facility.
300.020.594.22.62.01	Fire Station #2	-	72,670	72,670	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.020.594.22.62.08	KFD Security Improvements	22,350	(22,350)	-	Remove badge security system for other priorities.
300.020.594.22.62.08	KFD Filling Stations	-	14,000	14,000	Install fuel filling stations at KFD facilities
300.020.594.48.62.13	Frost Facility	113,200	15,000	128,200	Repair concrete at Frost facility to mitigate safety hazard
300.020.594.48.62.13	Frost Facility	128,200	16,070	144,270	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.020.594.48.62.14	Library Improvements	69,400	(69,400)	-	Grant application denied for A/C replacement. Grant match eliminated.
300.020.594.73.62.01	E Benton Museum Improvements	-	28,000	28,000	Replace AC at museum.
300.020.594.73.62.20	Community Center	-	13,214	13,214	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.020.594.73.62.21	Community Center - HVAC	-	6,258	6,258	"
300.020.594.76.62.16	Park Amenities	-	32,670	32,670	"
300.020.594.76.62.17	JS Express	-	26,000	26,000	"
300.020.594.76.62.19	Vancouver Park Tennis Court Repair	-	20,000	20,000	"
300.020.594.76.62.25	Playground Repair/Replacement	-	6,860	6,860	"
<i>Fire Station #63</i>					
300.075.594.22.62.03	Fire Station #63	-	5,184,375	5,184,375	Carryforward 19/20 projects to be completed during 21/22 biennium.
<i>Fire Station #61</i>					
300.076.594.22.62.03	Fire Station #61	9,000,000	260,000	9,260,000	Carryforward 19/20 appropriation for land acquisition.
<i>PWTF US395/Ridgeline</i>					
300.080.597.10.00.21	Transfer to UAB Fund	-	212,469	212,469	Carryforward budgeted match for 19/20 ongoing projects.
<i>Capital Purchases</i>					
300.900.594.18.64.09	Hardware	114,674	151,430	266,104	Carryforward 19/20 projects to be completed during 21/22 biennium.
300.900.594.18.64.10	Software	76,920	78,000	154,920	"
300.900.594.18.64.15	ERP Project	340,073	761,773	1,101,846	"
300.000.508.50.00.00	Ending Fund Balance	11,674,859	<u>2,456,460</u>	14,131,319	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 10,848,015</u>		

**WATER/SEWER FUND**

401.000.308.80.00.00	Beginning Fund Balance	\$ 6,028,933	\$ 16,490,650	\$ 22,519,583	Adjust beginning fund balance to actual.
401.000.391.80.03.00	PWTF Loan Proceeds	-	5,943,635	5,943,635	Carryforward 19/20 projects to be completed during 21/22 biennium.
401.030.391.80.02.01	WWTP State Revolving Loan Phase II	-	<u>2,347,000</u>	2,347,000	"
Net Increase (Decrease) in Revenues			<u>\$ 24,781,285</u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>WATER/SEWER FUND (Continued)</b>					
<i>Water</i>					
401.010.534.55.11.00	Salaries and Wages	\$ 1,575,320	\$ 108,617	\$ 1,683,937	M&C Position inadvertently budgeted in Sewer division.
401.010.534.55.20.01	Social Security (FICA)	117,450	8,309	125,759	" "
401.010.534.55.20.02	Industrial Insurance	42,477	3,630	46,107	" "
401.010.534.55.20.03	Retirement	172,686	8,735	181,421	" "
401.010.534.55.20.07	WA Family Leave	2,032	159	2,191	" "
401.010.534.55.20.11	Medical Insurance	383,739	51,345	435,084	" "
401.010.534.55.20.13	Life Insurance	723	64	787	" "
401.010.534.55.20.14	Dental Insurance	34,934	2,986	37,920	" "
401.010.534.55.20.15	Long Term Disability Insurance	5,121	1,488	6,609	" "
401.010.534.55.20.16	Vision Insurance	5,502	581	6,083	" "
401.010.534.90.41.11	Water Plan Studies (Comp Plan)	200,000	(60,000)	140,000	Reallocation to fund Variable Frequency Drive replacement
<i>Sewer</i>					
401.010.535.54.48.13	Biosolids Management	-	2,500,000	2,500,000	Carryforward 19/20 projects to be completed during 21/22 biennium.
401.010.535.84.11.00	Salaries and Wages	561,112	(108,617)	452,495	M&C Position inadvertently budgeted in Sewer division.
401.010.535.84.20.01	Social Security (FICA)	41,606	(8,309)	33,297	" "
401.010.535.84.20.02	Industrial Insurance	14,812	(3,630)	11,182	" "
401.010.535.84.20.03	Retirement	58,756	(8,735)	50,021	" "
401.010.535.84.20.07	WA Family Leave	793	(159)	634	" "
401.010.535.84.20.11	Medical Insurance	178,863	(51,345)	127,518	" "
401.010.535.84.20.13	Life Insurance	343	(64)	279	" "
401.010.535.84.20.14	Dental Insurance	12,182	(2,986)	9,196	" "
401.010.535.84.20.15	Long Term Disability Insurance	3,152	(1,488)	1,664	" "
401.010.535.84.20.16	Vision Insurance	2,131	(581)	1,550	" "
<i>Revenue - Capital</i>					
401.010.594.34.65.10	Automated Meter Reading	-	5,943,635	5,943,635	Carryforward 19/20 projects to be completed during 21/22 biennium.
401.010.594.34.65.31	Deficient Main Replacement	500,000	141,700	641,700	" "
401.010.594.34.65.49	Zone 3 Transmission Main	-	78,135	78,135	" "
401.010.594.34.65.81	ASR Project	-	10,940	10,940	" "
401.010.594.35.65.10	Zintel Lift Station	-	150,000	150,000	" "
401.010.594.35.65.12	23rd & Gum Lift Station	-	600,000	600,000	" "
401.010.594.35.65.27	Sewerline Renewals & Replacements	1,000,000	317,070	1,317,070	" "
401.010.594.35.65.27	Sewerline Renewals & Replacements	1,317,070	(374,100)	942,970	Reappropriate budget for Highlands & NW Interceptor project.
401.010.594.35.65.38	Montana St (W 10th to Ridgeline)	500,000	(500,000)	-	" "
401.010.594.35.65.42	Highlands & NW Interceptor	-	874,100	874,100	" "
401.010.594.35.65.26	Columbia Drive Interceptor	50,000	(35,000)	15,000	Reallocation to fund Variable Frequency Drive replacement
401.010.594.38.64.03	Field Machinery & Equipment	-	60,000	60,000	" "
401.010.594.38.64.21	Plant Equipment & Machinery	-	35,000	35,000	" "
<i>Sewer Area Charge</i>					
401.030.594.35.65.35	Wastewater Trtmt Plant Upgrade Ph II	-	2,347,000	2,347,000	Carryforward 19/20 projects to be completed during 21/22 biennium.
<i>2020 Revenue Bond</i>					
401.050.594.34.65.15	18th & Kellogg Reservoir	-	9,256,425	9,256,425	Carryforward 19/20 projects to be completed during 21/22 biennium.
<i>Water/Sewer Operations</i>					
401.010.597.10.00.15	Transfer to CIP Fund	31,696	4,200	35,896	Contribution toward Frost Facility cement repair
401.000.508.80.00.00	Ending Fund Balance	18,776,139	<u>3,432,180</u>	22,208,319	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 24,781,285</u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>MEDICAL SERVICES FUND</b>					
402.000.308.80.00.00	Beginning Fund Balance	\$ 2,286,500	<u>\$ 4,058,171</u>	\$ 6,344,671	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 4,058,171</u>		
<i>Administration</i>					
402.000.508.80.00.00	Ending Fund Balance	\$ 2,073,363	<u>\$ 4,058,171</u>	\$ 6,131,534	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 4,058,171</u>		
<b>BUILDING SAFETY FUND</b>					
403.000.308.80.00.00	Beginning Fund Balance	\$ 2,600,000	<u>\$ 252,808</u>	\$ 2,852,808	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 252,808</u>		
403.010.524.20.35.01	Small Tools and Minor Equipment	\$ 4,000	\$ 6,200	\$ 10,200	Carryforward 19/20 office furniture purchase for Customer Service area.
403.000.508.80.00.00	Ending Fund Balance	1,614,472	<u>246,608</u>	1,861,080	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 252,808</u>		
<b>COLISEUM FUND</b>					
404.000.308.80.00.00	Beginning Fund Balance	\$ -	<u>\$ (81,053)</u>	\$ (81,053)	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ (81,053)</u>		
404.000.508.80.00.00	Ending Fund Balance	\$ -	<u>\$ (81,053)</u>	\$ (81,053)	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ (81,053)</u>		
<b>STORMWATER FUND</b>					
405.000.308.80.00.00	Beginning Fund Balance	\$ 1,563,475	<u>\$ 348,774</u>	\$ 1,912,249	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 348,774</u>		
405.010.595.31.63.09	Garfield - Blackberry Canyon District	\$ 380,000	\$ 49,730	\$ 429,730	Carryforward 19/20 projects to be completed during 21/22 biennium.
405.010.595.31.63.09	Garfield - Blackberry Canyon District	429,730	120,270	550,000	Appropriate for estimated increase to project budget.
405.010.597.10.00.15	Transfer to CIP Fund	9,056	1,200	10,256	Contribution toward Frost Facility cement repair.
405.000.508.80.00.00	Ending Fund Balance	848,238	<u>177,574</u>	1,025,812	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 348,774</u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>COLUMBIA PARK FUND</b>					
406.000.308.80.00.00	Beginning Fund Balance	\$ -	<u>\$ 2,652</u>	\$ 2,652	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 2,652</u>		
406.000.508.80.00.00	Ending Fund Balance	\$ -	<u>\$ 2,652</u>	\$ 2,652	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 2,652</u>		
<b>EQUIPMENT RENTAL FUND</b>					
501.000.308.80.00.00	Beginning Fund Balance	\$ 6,272,000	\$ 284,375	\$ 6,556,375	Adjust beginning fund balance to actual.
501.000.397.10.20.00	Transfer from Asset Forfeiture	-	<u>15,000</u>	15,000	Funding for additional expense on 4 KPD motorcycles.
	Net Increase (Decrease) in Revenues		<u>\$ 299,375</u>		
501.010.594.18.64.08	Transportation Equipment	\$ 3,284,500	\$ 184,445	\$ 3,468,945	Carryover 19/20 appropriation for #4001 sign truck.
501.010.594.18.64.08	Transportation Equipment	3,468,945	42,500	3,511,445	Carryforward 19/20 excess appropriation to fund paint striper shortage.
501.010.594.18.64.08	Transportation Equipment	3,511,445	15,000	3,526,445	Appropriate for additional expense on 4 KPD motorcycles.
501.000.508.80.00.00	Ending Fund Balance	6,326,192	<u>57,430</u>	6,383,622	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 299,375</u>		
<b>CENTRAL STORES FUND</b>					
502.000.308.80.00.00	Beginning Fund Balance	\$ 195,000	<u>\$ 20,886</u>	\$ 215,886	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 20,886</u>		
502.000.508.80.00.00	Ending Fund Balance	\$ 135,800	<u>\$ 20,886</u>	\$ 156,686	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 20,886</u>		
<b>RISK MANAGEMENT FUND</b>					
503.000.308.80.00.00	Beginning Fund Balance	\$ 405,700	<u>\$ 343,269</u>	\$ 748,969	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 343,269</u>		
503.000.508.80.00.00	Ending Fund Balance	\$ 335,026	<u>\$ 343,269</u>	\$ 678,295	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 343,269</u>		

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5910**

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<b>FIREMEN'S PENSION FUND</b>					
611.000.308.10.00.00	Beginning Fund Balance	\$ 926,000	<u>\$ (849)</u>	\$ 925,151	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ (849)</u></u>		
611.000.508.10.00.00	Ending Fund Balance	\$ 1,013,500	<u>\$ (849)</u>	\$ 1,012,651	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ (849)</u></u>		
<b>OPEB TRUST FUND</b>					
612.000.308.10.00.00	Beginning Fund Balance	\$ 4,133,000	<u>\$ 28,528</u>	\$ 4,161,528	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 28,528</u></u>		
612.000.508.10.00.00	Ending Fund Balance	\$ 4,408,270	<u>\$ 28,528</u>	\$ 4,436,798	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 28,528</u></u>		
<b>BI-PIN FUND</b>					
634.000.308.10.00.00	Beginning Fund Balance	\$ 412,445	<u>\$ 848,701</u>	\$ 1,261,146	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 848,701</u></u>		
634.010.594.18.64.15	NEW RMS/JMS System	\$ -	<u>\$ 825,868</u>	\$ 825,868	Carryforward 19/20 projects to be completed during 21/22 biennium.
634.000.508.10.00.00	Ending Fund Balance	482,445	<u>22,833</u>	505,278	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 848,701</u></u>		
<b>METRO DRUG FORFEITURE FUND</b>					
642.000.308.10.00.00	Beginning Fund Balance	\$ -	<u>\$ 199,629</u>	\$ 199,629	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 199,629</u></u>		
642.000.508.10.00.00	Ending Fund Balance	\$ -	<u>\$ 199,629</u>	\$ 199,629	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 199,629</u></u>		

<b>Council Agenda Coversheet</b>	Agenda Item Number	7.a.	Council Date	05/04/2021	Consent Agenda	<input type="checkbox"/>
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	<input type="checkbox"/>
	Subject	Addendum No. 2 for Solid Waste Services Contract			Public Mtg / Hrg	<input type="checkbox"/>
	Ordinance/Reso #		Contract #		Other	<input checked="" type="checkbox"/>
	Project #		Permit #		Quasi-Judicial	<input type="checkbox"/>
	Department	Public Works				

**Recommendation**

Authorize the Mayor to execute Addendum No. 2 for Contract for Solid Waste Services with Waste Management of Washington, Inc.

**Motion for Consideration**

I recommend the Mayor execute Addendum No. 2 for Contract for Solid Waste Services with Waste Management of Washington, Inc.

**Summary**

Kennewick entered into a Contract for Solid Waste Services with Waste Management of Washington, Inc. on March 4, 2014, with an effective date of January 1, 2015 - December 31, 2025. Addendum No. 1 was executed on September 22, 2016 to adjust the annual CPI adjustment rate.

Global market conditions have changed in recent years such that costs to process recycled materials has greatly increased, and the commodity value of selling processed recycled materials has fallen. These conditions are out of the control of Waste Management, and our contract allows for an appropriate adjustment. This Addendum No. 2 will add \$0.62/month per customer and be adjusted up or down annually based on current processing/commodity prices for recycled materials.

The contract currently charges \$1.03/month per extra cart, which 1) does not cover the collection and disposal fees and 2) is by far the lowest fee in the area. Addendum No. 2 raises the fee to \$2.00/month per extra cart, and the additional \$0.97 fee collected will be split 50/50 between Waste Management and the City, which will be used to pay the operational costs for the new moderate risk waste facility.

The contract currently allows 12 free visits per customer to the local transfer station. This practice has been abused by some commercial businesses. Addendum No. 2 lowers the number of free visits to 6 per year per customer.

**Alternatives**

None recommended.

**Fiscal Impact**

Will generate funds to pay for the City's operational costs for the new moderate risk waste facility. Will raise customer rates by \$0.62/month and by \$0.97/month per extra cart.

Through	Bruce Mills Apr 23, 08:51:29 GMT-0700 2021	Attachments: <input type="checkbox"/> Addendum Presentation
Dept Head Approval	Cary Roe Apr 29, 09:01:16 GMT-0700 2021	
City Mgr Approval	Marie Mosley Apr 30, 13:42:07 GMT-0700 2021	
		<input type="checkbox"/> Recording Required?

ADDENDUM NO. 2 TO  
CONTRACT FOR SOLID WASTE SERVICES  
BETWEEN  
THE CITY OF KENNEWICK  
AND  
WASTE MANAGEMENT OF WASHINGTON, INC.

THIS ADDENDUM NO. 2 TO CONTRACT FOR SOLID WASTE SERVICES is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the CITY OF KENNEWICK (hereinafter referred to as “City”), a Washington municipal corporation and WASTE MANAGEMENT OF WASHINGTON, INC. a corporation organized and existing under the laws of the State of Washington (hereinafter referred to as “Contractor”)

I. RECITALS

WHEREAS, City and Contractor entered into CONTRACT FOR SOLID WASTE SERVICES (hereinafter referred to as “Contract”) on March 4, 2014, with an effective contract period from January 1, 2015 to December 31, 2025 as amended by Addendum No. 1 to the Contract for Solid Waste Services dated September 30, 2016; and

WHEREAS, Section 6.2.5 of the Contract allows adjustment of Contractor’s Rates due to increased expenses associated with the Contractor’s performance of solid waste services for any extraordinary circumstances or causes or reasons that are not within the reasonable control of Contractor; and

WHEREAS, as a result of new industry standards for recyclable materials and global market conditions, costs to process recyclable materials have risen, and market commodity values to sell recycled materials has fallen, resulting in changed conditions from when Contract was executed; and

WHEREAS, Exhibit A.6 of the Contract allows customers twelve (12) free annual disposal visits to the transfer station, and this practice has resulted in some abuse and loss of collection fees; and

WHEREAS, Exhibit B of Contract set Contractor’s rates for additional residential carts to the current CPI-corrected rate of \$1.03 per additional cart, which does not adequately compensate for actual costs;

NOW THEREFORE, in order to address the compensation issues related to Contractor’s performance of the solid waste services provided by Contract, the parties agree that the Contract TERMS AND CONDITIONS are amended as follows:

## II. TERMS AND CONDITIONS

**Section 1.** Contract Exhibit B, Service Rate Schedule, is hereby amended to increase residential customer rates by an additional \$0.62/month, effective July 1, 2021, for the remainder of calendar year 2021. City and Contractor agree to adopt Contractor's recycling adjustment methodology, described in Attachment A of this Addendum No. 2, to annually adjust the customer rate up or down based on current recycling market conditions and costs, effective January 1 of each succeeding calendar year for the duration of Contract.

**Section 2.** Contract Exhibit C, Recyclable Materials, is hereby deleted in its entirety and replaced with Attachment B of this Addendum No. 2, eliminating certain materials that are no longer accepted by the market. Contractor will inform customers of updated lists of Recyclable Materials and other programmatic changes by way of Contractor's Annual Service Update and its website (<https://www.wmnorthwest.com/kennewick>).

**Section 3.** Contract Exhibit A, paragraph 6, fourth sentence, is hereby amended to read as follows: "Transfer Station Free Disposal. Customers served by the Contractor under this Franchise agreement will be allowed six (6) visits to the transfer station per year subject to the limitations imposed by the Contractor."

**Section 4.** Contract Exhibit B is hereby amended to increase the rates for additional carts to \$2.00 each per month, effective July 1, 2021, for the remainder of calendar year 2021, and subject to CPI increases for the duration of Contract.

**Section 5.** In consideration of the terms and conditions contained herein, Contractor agrees to reimburse City one-half of all increased revenue received from the \$0.97 increase in Contractor's Rates for additional carts, for the duration of the Contract, in part to offset City costs for operation of a moderate risk waste facility. Payments to City shall be made at least quarterly each year, to be paid by the last day of the month that follows the end of the quarter (e.g. first quarter revenue each year will be paid on April 30), and will be adjusted annually by the same percentage change made pursuant to Section 6.1 of the Contract.

**Section 6.** Section 16 of the Contract "NOTICE" is hereby amended to read:

16. NOTICE. Any notice required or permitted hereunder shall be in writing and may be delivered (a) personally; (b) by U.S. Mail; or (c) email or facsimile, directed to the other party at their addresses set forth below:

City of Kennewick:	Cary M. Roe, P.E., Public Works Director City of Kennewick 210 W. 6 <sup>th</sup> Ave. Kennewick, WA 99336 <a href="mailto:cary.roe@ci.kennewick.wa.us">cary.roe@ci.kennewick.wa.us</a>
--------------------	---

Contractor: Area Director of Public Sector Solutions  
Waste Management of Washington, Inc.  
720 4<sup>th</sup> Avenue, Suite 400  
Kirkland, WA 98033

Copy to: Area Senior Legal Counsel  
Waste Management of Washington, Inc.  
720 4<sup>th</sup> Avenue, Suite 400  
Kirkland, WA 98033

Section 7. All other terms and conditions contained in the Contract for Solid Waste Services executed on March 4, 2014, as amended by Addendum No. 1 on September 30, 2016, not specifically amended by this Addendum No. 2, shall remain in full force and effect.

Section 8. This Addendum No. 2 may be executed in TWO (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures transmitted by facsimile or electronically shall be deemed valid execution of this Addendum No. 2 and binding on the parties.

IN WITNESS WHEREOF, the parties have executed this ADDENDUM NO. 2 as of the day and year first above written.

CITY OF KENNEWICK

WASTE MANAGEMENT OF  
WASHINGTON, INC.

\_\_\_\_\_  
Don Britain, Mayor

\_\_\_\_\_  
Jason Rose, President

Attest:

Approved as to Form:

\_\_\_\_\_  
Terri L. Wright  
City Clerk

\_\_\_\_\_  
Lisa Beaton  
City Attorney

## ATTACHMENT A, Recycling Adjustment Methodology

### Recycling Adjustment Methodology Example

WM MRF - Spokane Materials and Recycling Technology (SMaRT) Center

#### 1. Increased MRF Processing Costs

#### Explanatory Notes

Previous WUTC Processing Cost per Ton	\$ 147.22	<i>Based on previous WUTC tariff filing</i>
Current WUTC Processing Cost per Ton	\$ 150.00	<i>Based on most recent WUTC tariff filing (example if applicable)</i>
Change in Processing Cost per Ton	\$ 2.78	<i>[ b - a ]</i>
Total Residential Recycling Tons	1,669.12	<i>Update each year (annualized Aug.- July.)</i>
Total Increased Processing Cost - Residential	\$ 4,640	<i>[ c x d ]</i>
Total Residential Accounts	253,693	<i>Update each year (annualized Aug.- July.)</i>
Monthly Rate Increase per Residential Account	<u>\$ 0.02</u>	<i>[ e / f ] (example: positive number = rate increase; negative number - rate decrease) Annual Change to Monthly Residential Customer Rates (increase or decrease)</i>

#### 2. Change in Commodity Values

Implementation Average Commodity Value - per Ton	\$ 71.78	<i>Implementation average commodity values - SMaRT</i>
Avg Revised Commodity Value Per Ton	\$ 91.00	<i>Annualized commodity value per ton for prior year Aug. through July (example)</i>
Revenue Loss per Ton	\$ (19.22)	<i>[ h - i ]</i>
Annual Residential Recycling Tons	1,669.12	<i>Update each year (annualized Aug.- July.)</i>
Total Lost Revenue Value - Residential	\$ (32,080)	<i>[ j x k ]</i>
Total Residential Accounts	253,693	<i>Update each year (annualized Aug.- July.)</i>
Monthly Rate Increase per Residential Account	<u>\$ (0.13)</u>	<i>[ l / m ] (example: positive number = rate increase; negative number - rate decrease) Annual Change to Monthly Residential Customer Rates (increase or decrease)</i>

#### 3. Total Monthly Adjustment (Debit/Credit) to Accounts

\$ (0.11)

*[ g + n ] (example: positive number = rate increase; negative number = rate decrease) Total Change to Residential Customer Rates (annual increase or decrease)*

## ATTACHMENT B, Recyclable Materials Specifications

MATERIAL TYPES	ACCEPTABLE RECYCLABLES DESCRIPTION	PREPARATION INSTRUCTIONS	EXCLUSIONS
Paper	<ul style="list-style-type: none"> <li>• Office paper, copy paper, construction paper, file folders, note paper, computer paper, brochures</li> <li>• Newspaper, ads and paper inserts</li> <li>• Magazines and inserts</li> <li>• Catalogs</li> <li>• Cardboard</li> <li>• Direct mail and paper inserts</li> <li>• Envelopes</li> <li>• Paper bags</li> <li>• Cereal, cookie and cracker boxes</li> <li>• Paper towel tubes</li> <li>• Toilet paper tubes</li> <li>• Tissue boxes</li> <li>• Non-foil wrapping paper</li> <li>• Kraft paper bags or boxes</li> </ul>	Remove plastic bags (exterior or interior), plastic packaging, metal, electronics, magnets, twine, straws, lids and any food or liquids. Must be dry. Plastic windows in paper envelopes okay.	<ul style="list-style-type: none"> <li>• Shredded paper</li> <li>• Paper envelopes with bubble wrap liners</li> <li>• Insulation liners or envelopes made from plastic (Tyvek);</li> <li>• Laminated paper</li> <li>• Stickers/labels</li> <li>• Photos</li> <li>• Carbon paper</li> <li>• Receipts</li> <li>• Paper affixed to magnets</li> <li>• Hot or cold cups</li> <li>• Pet food bags</li> <li>• Mixed material bags</li> <li>• Wet or soiled paper</li> <li>• Paper with large amounts of paint or glue</li> <li>• Frozen food boxes</li> <li>• Juice boxes</li> <li>• Milk, juice and ice cream cartons</li> <li>• Aseptic containers – e.g. soup, broth, soy milk, almond milk</li> </ul>
Cardboard	<ul style="list-style-type: none"> <li>• Cardboard boxes</li> <li>• Cardboard packaging</li> <li>• Cardboard beverage</li> </ul>	Flatten all cardboard. Remove all interior packaging, block foam, packing peanuts and exterior plastic wrap. Do not bundle with tape or twine. External tape okay. Oversized cardboard can be placed next to cart/container. Must be dry.	<ul style="list-style-type: none"> <li>• Waxed cardboard</li> </ul>
Metal	<ul style="list-style-type: none"> <li>• Tin, aluminum and steel food or beverage containers</li> </ul>	Remove all exterior packaging; remove lids; empty of all food or liquids. Labels do not need to be removed.	<ul style="list-style-type: none"> <li>• Aluminum foil and trays</li> <li>• Sharp or greasy metal</li> <li>• Scrap metal</li> <li>• Batteries</li> <li>• Microwaves</li> <li>• Electrical cords</li> <li>• Cell phones</li> <li>• Car snow chains</li> <li>• Miscellaneous chains</li> <li>• Aerosol cans</li> </ul>

			<ul style="list-style-type: none"> <li>• Wire/wire hangers</li> </ul>
Plastic Bottles	<ul style="list-style-type: none"> <li>• PET/PETE bottles</li> <li>• HDPE bottles</li> </ul>	Remove and dispose of lids; remove straws; empty of all food, liquids or other debris. Labels do not need to be removed.	<ul style="list-style-type: none"> <li>• Plastic bags</li> <li>• Plastics items #3-#7</li> <li>• Food and beverage containers</li> <li>• Dairy tubs, e.g. butter, yogurt, cottage cheese</li> <li>• Cups</li> <li>• Rigid flower pots</li> <li>• 5-gallon buckets</li> <li>• Plastic film</li> <li>• Diapers</li> <li>• Plastic bottles that contained HHW listed materials</li> <li>• Deli, bakery and produce clamshell containers</li> <li>• Loose lids – any size; plant trays</li> <li>• PVC</li> <li>• Large rigid plastic (outdoor furniture, laundry baskets, swimming pools, toys, etc.)</li> <li>• Hoses</li> <li>• Landscaping/sprinkler tubing.</li> </ul>
			<p><b>OTHER EXCLUSIONS</b></p> <ul style="list-style-type: none"> <li>• Fabric (textiles)</li> <li>• Carpet</li> <li>• Rope</li> <li>• Tire Chains</li> <li>• Christmas Lights</li> <li>• Wood</li> <li>• Glass of any kind</li> </ul>

# Contract for Solid Waste Services

## Addendum No. 2

Council Presentation

May 4, 2021

# City of Kennewick & Waste Management

Current contract approved March 4, 2014

Effective January 1, 2015 – December 31, 2025



# What Has Changed?

## Recycling Market Volatility – Contamination and Costs

**In 2018 China stopped accepting recyclables due to contamination.**

- World-wide ripple effect
- Created oversupply of recyclables in North America – not enough mills
- All mills now expect only contamination free recyclables and pay less due to oversupply
- Increase costs to produce contamination-free commodities
- Some commodities no longer recyclable via curbside due to market volatility and contamination

### Costs

	<u>2017</u>	<u>2021</u>
▪ Cost to process recycled materials increase by \$52/ton	\$95 per ton	\$147 per ton
▪ Commodity values decreased by \$51/ton	\$115 per ton	\$ 64 per ton

WM Estimated loss for recycling 2017-2020 = **\$500,000**

# Contract Language

## 6.2 Other Adjustments

Contractor's rates can be adjusted if: Any increase in fees for disposal of City Solid Waste or the processing of Recyclable Materials if the Contractor is required by ... other governmental entity to utilize such facilities (i.e., flow control).

*Any other extraordinary circumstances or causes or reasons that are not within the reasonable control of Contractor.*

**Exhibit C** – *Recyclable Materials* list could be updated

## Exhibit A.6.

Customers. . . Will be allowed 12 free annual visits to the transfer station per year *subject to the limitations imposed by the Contractor.*

# ISSUE: Recycling Market Losing Money

## Potential Solution: Adopt Recycling Adjustment Methodology

### Comparison of 96-gallon Garbage Cart Service and Recycling:

Kennewick (Current)	Kennewick (Proposed)	Richland (2019 to Present)	Pasco (2021)	West Richland (2021)
\$17.34	\$17.96	\$17.50*	\$21.60**	\$17.77**

- Initially raise rate by \$0.62 per residential customer
- Use Recycling Adjustment Methodology annually to follow market conditions
- Update recyclable materials list to those items with long-term stable markets
  - Eliminate glass, oil and multi-layer paper & miscellaneous plastic products

▪ **Estimated additional revenue: \$164,000/year**

\* Richland: is \$24.10, including recycling with garbage costs, to compare equally.

\*\* Pasco & West Richland: costs for garbage only. No recycling available

# ISSUE: Extra Carts at \$1.03 Each Doesn't Cover Cost of Service

## Potential Solution: Change Extra Cart Rate

### Comparison:

Kennewick (Current)	Kennewick (Proposed)	Richland (2019 to Present)	Pasco (2021)	West Richland (2021)
\$1.03	\$2.00	\$8.15*	\$2.22	\$4.08

**Estimated Revenue: \$163,000/year**

Kennewick gets 50% for Moderate Risk Waste Facility Operations (\$81,500/year)

WM gets 50% to offset lost revenue (\$81,500/year)

\* Richland's rate is closer to covering the cost of service. Add \$2.00 per extra yard waste/recycle cart

# ISSUE: Abuse of 12 Free Trips/Year to Transfer Station

- Potential Solutions: 1) Reduce # Trips to 6 Per Year  
2) Update Acceptable Material - Household Junk & Yard Waste

## Comparison:

Kennewick (Current)	Kennewick (Proposed)	Richland (2019 to Present)	Pasco (2021)	West Richland (2021)
12/Year	6/Year	\$10 for first 1,200 lbs., then standard cost per ton	2 x Year – Free (500 lb. limit), then cost per ton	No Free Trips

# Summary of Recommendations

Recommendations	Projected Annual Revenue Increase
1) \$0.62/residential customer/per month & adopt Recycling Methodology  Eliminate glass, oil, certain types of paper and plastics	164,000
2) Increase extra carts to \$2.00/month each	163,000
3) Reduce free dumps from 12 to 6  Reinforce no construction, demo material for free	100,000  190,000



QUESTIONS?

# Council Agenda Coversheet



Agenda Item Number	7.b.	Council Date	05/04/2021
Agenda Item Type	General Business Item		
Subject	Letter of Support for Recovery Center		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Manager		

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

### Recommendation

Staff recommends that council review the attached letter of support for the Three Rivers Behavioral Health Recovery Center and authorize the Mayor to sign the letter of support.

### Motion for Consideration

I move to authorize the Mayor to sign the letter of support for the Three Rivers Behavior Health Recovery Center.

### Summary

Benton County and the Benton Franklin Recovery Coalition are requesting a letter of support for the Three Rivers Behavioral Health Recovery Center. They are working on securing federal funding for this project. They have been approved to receive \$2.75 million from Washington State to pay for design, architecture and engineering. Federal funding will keep the project moving forward.

This letter will show support from the City of Kennewick for a recovery center to be located in Kennewick and to serve the greater Tri-Cities community as well as the surrounding counties.

### Alternatives

Not to support the Three Rivers Behavior Health Recovery Center or to modify the letter of support.

### Fiscal Impact

None.

Through

Dept Head Approval

City Mgr Approval

Marie Mosley  
May 03, 13:56:52 GMT-0700 2021

Attachments: Letter of Support

Recording Required?



*Leading the Way*

The Honorable Patty Murray  
United States Senate  
154 Russell Senate Office Building  
Washington, DC 20510

May 3, 2021

Dear Senator Murray,

We are writing to express our support of Benton County's funding request for the **Three Rivers Behavioral Health Recovery Center** in the Tri-Cities, WA.

The Tri-Cities is a region of nearly 300,000 people and is the only major metropolitan area in Washington State that does not have a detox facility or an inpatient recovery center to treat and rehabilitate persons suffering from substance use and/or mental health disorders. These facilities are critical to stop the cycle of addiction and to assist people in re-entering the community and leading a productive, healthy life.

We support the vision of a regional Recovery Center to provide treatment assessment, medical withdrawal management (detox), residential inpatient treatment, aftercare planning (recovery housing, job training assistance), research into treatment efficacy and methods, and pediatric transition services in our community.

A Recovery Center in the Tri-Cities is greatly needed and will also save the community money. The U.S. Surgeon General reports that every \$1 invested in substance use disorder treatment saves \$4 in healthcare and \$7 in criminal justice costs. Other benefits include reduced crime & recidivism, increased public safety, timely treatment options for people ready to begin recovery, reduced repeat visits to Emergency Rooms, and family education to increase treatment success rate. A Recovery Center would allow for diversion programs (alternatives to jail) for minor drug-related offenses and provide a local employer resource to assist employees and their families seeking treatment.

Located in Kennewick, this recovery center will serve not only Benton and Franklin Counties and the broader Tri-Cities community but the surrounding counties as well, including Klickitat, Walla Walla, Yakima, Grant, Kittitas, and Adams Counties. With 50 anticipated beds, we can serve up to 50 individuals for inpatient services as well as countless individuals receiving outpatient services each day, dealing with a broad range of treatment needs.

With federal support, we expect site preparation and demolition to begin second quarter 2022 and construction to commence in 2023, with the recovery center ready for operation by 2024.

*Office of the Mayor*



*Leading the Way*

**We urge you to support the establishment and funding of the Three Rivers Behavioral Health Recovery Center in the Tri-Cities.**

Sincerely,

Don Britain, Mayor  
City of Kennewick

---

*Office of the Mayor*

210 W. 6<sup>th</sup> Ave • PO Box 6108 • Kennewick, WA 99336-0108  
(509) 585-4238 • Fax (509) 585-4445 • [go2kennewick.com](http://go2kennewick.com)



# City Council Meeting Schedule May 2021

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City Council temporarily designated the location for regular, special and study session meetings to a virtual location until termination of the state of emergency or until rescinded. The City broadcasts City Council meetings on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

May 4, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

May 11, 2021

Tuesday, 6:30 p.m.

WORKSHOP MEETING (the workshop meeting will be done via Zoom and broadcast on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>)

1. Hanford Communities Update
2. Fire Department Proactive Community Outreach Programs
3. Six-Year Transportation Plan Update
4. WWTP Phase II Update

May 18, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

May 25, 2021

Tuesday, 6:30 p.m.

WORKSHOP MEETING (the workshop meeting will be done via Zoom and broadcast on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>)

1. Entertainment District Update
2. Kennewick Public Facilities Update
3. 2021 Sidewalk Program Update
4. American Rescue Plan Act Update

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

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



# City Council Meeting Schedule June 2021

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City Council temporarily designated the location for regular, special and study session meetings to a virtual location until termination of the state of emergency or until rescinded. The City broadcasts City Council meetings on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

June 1, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 8, 2021

Tuesday, 6:30 p.m.

WORKSHOP MEETING (the workshop meeting will be done via Zoom and broadcast on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>)

1. Mid-Columbia Libraries Update
2. Current City-Wide Projects Update
3. Development Projects Update

June 15, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 22, 2021

Tuesday, 6:30 p.m.

WORKSHOP MEETING (the workshop meeting will be done via Zoom and broadcast on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>)

June 29, 2021

Tuesday, 6:30 p.m.

NO MEETING SCHEDULED

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

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