



# City Council Meeting Schedule June 2020

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June 2, 2020  
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 9, 2020  
Tuesday, 6:30 p.m.

WORKSHOP MEETING - CANCELED

June 16, 2020  
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 23, 2020  
Tuesday, 6:30 p.m.

WORKSHOP MEETING  
1. Sign Code Update  
2. Comprehensive Plan Amendments  
3. Planning Department Update

June 30, 2020  
Tuesday, 6:30 p.m.

NO MEETING SCHEDULED

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

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



**CITY COUNCIL MEETING AGENDA**  
**June 2, 2020 at 6:30 p.m.**  
**City's Website**

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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 (see more information under Visitors on the agenda)

**1. CALL TO ORDER**

Roll Call/Pledge of Allegiance/Welcome

**HONORS & RECOGNITIONS**

**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 Special Meeting of May 19, 2020.
- b. ~~Motion to approve Claims Roster for May 22, 2020.~~ Moved to New Business as Item 7.b.
- c. Motion to approve Payroll Roster for May 15, 2020.
- d. Motion to authorize the City Manager to sign a contract with the Washington State Department of Commerce to receive funding awarded to the City of Kennewick through the state's Coronavirus Relief Funds program.

**4. VISITORS**

To best comply with the Governor's Proclamation (including all amendments), 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, June 1<sup>st</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, June 1<sup>st</sup>.

If you wish to comment under the Visitors section during the meeting, please register at [https://us02web.zoom.us/webinar/register/WN\\_1XkGLYuMTtaDS-EhY4EwWA](https://us02web.zoom.us/webinar/register/WN_1XkGLYuMTtaDS-EhY4EwWA). Registrations must be received by 4:00 p.m. on Tuesday, June 2<sup>nd</sup>.

**5. ORDINANCES/RESOLUTIONS**

- a. Ordinance 5870: Providing for Modification of the 2019/2020 Biennial Budget.

**6. PUBLIC HEARINGS/MEETINGS**

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7. **NEW BUSINESS**
  - a. Safe Start Letter
  - b. Motion to approve Claims Roster for May 22, 2020.
8. **UNFINISHED BUSINESS**
9. **COUNCIL COMMENTS/DISCUSSION**
10. **ADJOURNMENT**

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CITY OF KENNEWICK  
CITY COUNCIL  
Special Meeting  
May 19, 2020

1. CALL TO ORDER

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

Mayor Britain stated tonight's meeting would be conducted through an online, virtual meeting platform. Council members and staff are joining remotely in order to comply with Governor Inslee's "Stay Home, Stay Healthy" order.

City Council and Staff present:

|                         |                  |                   |
|-------------------------|------------------|-------------------|
| Mayor Pro Tem Steve Lee | Marie Mosley     | Emily Estes-Cross |
| John Trumbo             | Greg McCormick   | Ken Hohenberg     |
| Bill McKay              | Christina Palmer | Chad Michael      |
| Chuck Torelli           | Lisa Beaton      | Evelyn Lusignan   |
| Jim Millbauer           | Cary Roe         |                   |
| Brad Beauchamp          | Terri Wright     |                   |
| Mayor Don Britain       | Dan Legard       |                   |

Mayor Britain led the Pledge of Allegiance.

HONORS & RECOGNITIONS

- Building Safety Month
- Professional Municipal Clerks Week
- National Police Week
- Public Service Recognition Week
- National Emergency Medical Services Week
- National Public Works Week

Mayor Britain read each proclamation.

- Retiree Recognition – Patsy Osborn

Mayor Britain read the retirement plaque and thanked Ms. Osborn for her 36-years of service to the City.

2. APPROVAL OF AGENDA

Mr. McKay asked that Item 3.d. - Motion to award Contract 20-017 (Fire Station No. 63) to Total Site Services, LLC in the amount of \$4,538,477.06 plus a 10% contingency amount of \$453,847.71 for a total amount of \$4,992,324.77 be removed from the consent agenda for further discussion. This item was moved to New Business as Item 7.b.

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of April 21, 2020.
- b. (1) Motion to approve Claims Roster for April 24, 2020.  
(2) Motion approve the Claims Roster dated May 8, 2020.  
(3) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for March 2020.  
(4) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for March 2020.
- c. (1) Motion to approve Payroll Roster for April 15, 2020.  
(2) Motion to approve Payroll Roster for April 30, 2020.

- d. ~~Motion to award Contract 20-017 (Fire Station No. 63) to Total Site Services, LLC in the amount of \$4,538,477.06 plus a 10% contingency amount of \$453,847.71 for a total amount of \$4,992,324.77. – Moved to New Business as Item 7.b.~~
- e. Resolution 20-06: Authorizing the City Manager to make formal application to the Recreation and Conservation Office for grant assistance for pool renovations.
- f. Motion to authorize the Mayor to sign Supplement No. 2 for professional engineering services with David Evans & Associates for the final design and right-of-way acquisition for the US395/Ridgeline Drive Interchange project.
- g. Motion to set the date of June 16, 2020 for a public hearing to consider adoption of the Six-Year Transportation Improvement Plan (2021-2026.)

Mr. Trumbo moved, seconded by Mayor Pro Tem Lee to approve the Consent Agenda as amended. The motion passed unanimously by a roll call vote.

4. ORDINANCE/RESOLUTIONS - None

5. PUBLIC HEARINGS/MEETINGS

- a. Amending 2020 HUD Annual Action and Citizen Participation Plans. Alisha Piper, Community Development Coordinator reported.

Public hearing was opened at 6:52 p.m. and closed at 6:53 p.m.

Mr. Torelli moved, seconded by Mayor Pro Tem Lee to approve the amendment to the 2020 Community Development Block Grant (CDBG) Annual Action Plan and adopt the updated and amended Citizen Participation Plan as prepared by the CDBG staff and Consortium. The motion passed unanimously by a roll call vote.

6. NEW BUSINESS

- a. Legal Fees Defending Recall Petition. Marie Mosley, City Manager reported.

Discussion ensued regarding the interpretation of the Case Law and the RCW Authority.

Mr. Torelli moved, seconded by Mr. Millbauer to authorize the payment of legal fees to defend the recall petition for Mayor Britain in the amount of \$16,815. The motion passed by a 5 to 2 roll call vote. Mr. McKay and Mr. Trumbo opposed.

- b. Motion to award Contract 20-017 (Fire Station No. 63) to Total Site Services, LLC in the amount of \$4,538,477.06 plus a 10% contingency amount of \$453,847.71 for a total amount of \$4,992,324.77.

Mr. McKay asked for an update on the project. Fire Chief Michael provided a brief update.

Mr. Torelli moved, seconded by Mayor Pro Tem Lee to award Contract 20-017 (Fire Station No. 63) to Total Site Services, LLC in the amount of \$4,538,477.06 plus a 10% contingency amount of \$453,847.71 for a total amount of \$4,992,324.77. The motion passed unanimously by a roll call vote.

7. UNFINISHED BUSINESS - None

8. COUNCIL COMMENTS/DISCUSSION

Comments were made regarding issues around Vista Way along with questions regarding our sales tax revenue and upcoming Council meetings.

9. ADJOURNMENT

Meeting adjourned at 8:00 p.m.

Terri L. Wright, CMC  
City Clerk

# Council Agenda Coversheet



|                    |                       |              |            |
|--------------------|-----------------------|--------------|------------|
| Agenda Item Number | 3.b.                  | Council Date | 06/02/2020 |
| 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 May 22, 2020, in the amount of \$2,893,304.28, and comprised of check numbers 152959 through 153187 and wire transfer numbers 300408 and 300409.

### Summary

The payments on this Claims Roster are comprised of the following issued 05/09/2020 - 05/22/2020:

|                                     |                |
|-------------------------------------|----------------|
| Check numbers 152959 through 153187 | \$2,851,738.11 |
| Wire transfer number 300408         | 217.00         |
| Wire transfer number 300409         | 41,349.17      |
|                                     | -----          |
| Total                               | \$2,893,304.28 |

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

### Alternatives

None.

### Fiscal Impact

\$2,893,304.28.

|                    |  |
|--------------------|--|
| Through            | Lynne Brown<br>May 27, 10:16:18 GMT-0700 2020  |
| Dept Head Approval | Dan Legard<br>May 27, 10:38:13 GMT-0700 2020   |
| City Mgr Approval  | Marie Mosley<br>May 28, 21:55:35 GMT-0700 2020 |

Attachments:

Recording Required?

**City of Kennewick**

**Claims Roster**

5/9/2020 - 5/22/2020

Accounting Period

**2020**

| Check #                                    | Check Date | Vendor # | Vendor Name                      |    | Description of Services              | Amount \$           |
|--|------------|----------|----------------------------------|----|--------------------------------------|---------------------|
| <b>001 GENERAL FUND</b>                    |            |          |                                  |    |                                      |                     |
| <b>010 CITY COUNCIL</b>                    |            |          |                                  |    |                                      |                     |
| 153091                                     | 05/22/2020 | 10439    | ATWOOD LAW OFFICE                | in | LEGAL SERVICES                       | 1,200.00            |
| 153162                                     | 05/22/2020 | 08230    | ROBERT J THOMPSON PS             | in | PROFESSIONAL SERVICES                | 16,815.00           |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | REGISTRATION REFUND - C TORELLI      | -125.00             |
| <b>Total amount by Department</b>          |            |          |                                  |    |                                      | <b>\$ 17,890.00</b> |
| <b>020 CITY MANAGER</b>                    |            |          |                                  |    |                                      |                     |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | BAR LIGHT REPLACEMENTS FOR DESK.     | 22.52               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | ENVELOPES.                           | 19.82               |
| <b>Total amount by Department</b>          |            |          |                                  |    |                                      | <b>\$ 42.34</b>     |
| <b>032 SUPPORT SERVICES-FINANCE</b>        |            |          |                                  |    |                                      |                     |
| 153048                                     | 05/15/2020 | 01314    | REHN & ASSOCIATES, INC.          | in | COBRA NOTIFICATION                   | 25.00               |
| 153068                                     | 05/15/2020 | 00976    | WA STATE AUDITOR'S OFFICE        | in | AUDIT 51353 19-19                    | 3,254.40            |
| 153151                                     | 05/22/2020 | 03700    | OFFICE DEPOT INC                 | in | OFFICE SUPPLIES                      | 14.89               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | WEBINAR REGISTRATION.                | 85.00               |
| <b>Total amount by Department</b>          |            |          |                                  |    |                                      | <b>\$ 3,379.29</b>  |
| <b>034 SUPPORT SERVICES - INFO SYSTEMS</b> |            |          |                                  |    |                                      |                     |
| 153010                                     | 05/15/2020 | 03344    | CONSOLIDATED TECHNOLOGY SVCS WA  | in | SCAN CHARGES                         | 400.63              |
| 153104                                     | 05/22/2020 | 08295    | CENTURYLINK                      | in | PS/ALI - ALI/SR PER 100 REC          | 7.18                |
| 153155                                     | 05/22/2020 | 03458    | PARAMOUNT COMMUNICATIONS INC     | in | REPAIR & MAINT                       | 271.50              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | 5 HEADSETS FOR REMOTE MEETINGS       | 81.23               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | NEXVORTEX PHONE LINE SERVICE - ACC   | 100.12              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | ARCGIS CLASS - MARIETTA              | 700.00              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | LAPTOP COOLING PAD - CHRISTINA P     | 26.05               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | REFUND FOR CANCELLED TYLER CONNE     | -975.00             |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | INTERNATIONAL TRANSACTION FEE - EA   | 1.26                |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | NEXVORTEX PHONE LINE SERVICE - APR   | 350.00              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | MONTHLY CREDIT CARD PROCESSING FE    | 506.55              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | REPLACEMENT 1500VA UPS               | 173.75              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | 5 PORTABLE 15.6" LED MONITORS        | 1,276.00            |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | USB WIFI ADAPTER-TELECOMMUTING-A     | 59.72               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | 8 SURGE SUPPRESSORS - IT SHELF STOCK | 210.09              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | KASEYA ANNUAL MAINTENANCE RENEW      | 1,621.22            |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | 5 REPLACEMENT PHONE HEADSET BATTI    | 97.69               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | AMAZON PRIME RENEWAL 2020/2021       | 129.23              |

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

5/9/2020 - 5/22/2020

Accounting Period

2020

| Check #                                      | Check Date | Vendor # | Vendor Name                       |    | Description of Services             | Amount \$           |
|--|------------|----------|-----------------------------------|----|-------------------------------------|---------------------|
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | DEWALT 8 PC SCREWDRIVER SET - IT    | 39.99               |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | 10 MONITORS - IT SHELF STOCK        | 1,764.97            |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | KAL AidUN REPAIR TOOLS KIT - IT     | 19.54               |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | WEBEX PLUS SUBSCRIPTION - 5 SEATS   | 108.33              |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | CREDIT FOR RETURN OF DEFECTIVE MOI  | -176.50             |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | ARCGIS INSIGHTS CLASS - MARIETTA K. | 700.00              |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | CABLE TESTER REPLACEMENT BATTERY    | 4.88                |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | TOOLS - IT                          | 321.36              |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | 5 DELL THUNDERBIRD DOCKING STATIO   | 1,281.43            |
| <b>Total amount by Department</b>            |            |          |                                   |    |                                     | <b>\$ 9,101.22</b>  |
| <b>035 SUPPORT SERVICES-CUSTOMER SERVICE</b> |            |          |                                   |    |                                     |                     |
| 153115                                       | 05/22/2020 | 03530    | DATAPROSE INC                     | in | MAILING SERVICES                    | 8,632.41            |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | PERMIT TECH EXAM.                   | 219.00              |
| <b>Total amount by Department</b>            |            |          |                                   |    |                                     | <b>\$ 8,851.41</b>  |
| <b>041 CITY CLERK</b>                        |            |          |                                   |    |                                     |                     |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | TRAINING: EFFECTIVE VIDEO & TELEPHC | 9.99                |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | ZOOM SUBSCRIPTION FOR MEETINGS DU   | 59.71               |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | REFUND FOR CANCELLED TYLER CONNE    | -975.00             |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | MEMBERSHIP DUES - K. ROE            | 50.00               |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | TCH ELECTRONIC SUBSCRIPTION         | 9.99                |
| <b>Total amount by Department</b>            |            |          |                                   |    |                                     | <b>\$-845.31</b>    |
| <b>042 LEGAL SERVICES</b>                    |            |          |                                   |    |                                     |                     |
| 153036                                       | 05/15/2020 | 05561    | MENKE JACKSON BEYER EHLIS & HARPI | in | UGA EXPANSION                       | 17,689.00           |
| 153071                                       | 05/15/2020 | 00853    | WEST GROUP PAYMENT CENTER         | in | WEST INFORMATION                    | 2,076.19            |
| 153183                                       | 05/22/2020 | 00853    | WEST GROUP PAYMENT CENTER         | in | LIBRARY PLAN CHARGES                | 53.97               |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | LISA BEATON WEBINAR ON HOMELESS E   | 324.19              |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | CK WA CORPORATION ANNUAL REPORT     | 60.00               |
| 300409                                       | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in | LISA BEATON WEBINAR TRAINING        | 71.25               |
| <b>Total amount by Department</b>            |            |          |                                   |    |                                     | <b>\$ 20,274.60</b> |
| <b>050 CIVIL SERVICE</b>                     |            |          |                                   |    |                                     |                     |
| 153027                                       | 05/15/2020 | 10205    | KENNETH COLE COUNSELING PS        | in | PROFESSIONAL SERVICES               | 600.00              |
| <b>Total amount by Department</b>            |            |          |                                   |    |                                     | <b>\$ 600.00</b>    |
| <b>061 CODE ENFORCEMENT</b>                  |            |          |                                   |    |                                     |                     |
| 153098                                       | 05/22/2020 | 09813    | B-F JUVENILE JUSTICE CTR          | in | GRAFFITI ABATEMENT PROGRAM          | 3,100.83            |

City of Kennewick

Claims Roster

5/9/2020 - 5/22/2020

Accounting Period

2020

| Check #   | Check Date | Vendor # | Vendor Name                           | Description of Services                  | Amount \$          |
|---|------------|----------|---------------------------------------|--|--------------------|
| <b>Total amount by Department</b>               |            |          |                                       |  | <b>\$ 3,100.83</b> |
| <b>062 LONG RANGE PLANNING</b>                  |            |          |                                       |  |                    |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in OFFICE DEPOT: MISC. OFFICE SUPPLIES - | 38.85              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in BLUEBEAM MAINTENANCE RENEWAL 20       | 377.92             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in BLUEBEAM MAINTENANCE RENEWAL 20       | 377.92             |
| <b>Total amount by Department</b>               |            |          |                                       |  | <b>\$ 794.69</b>   |
| <b>063 ECONOMIC &amp; BUSINESS DEVELOPMENT</b>  |            |          |                                       |  |                    |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in RC MEMBERSHIP AND CITY DUES           | 455.00             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in IEDC MEMBERSHIP FOR EEC               | 200.00             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in BUSINESS NEWSLETTER EMAIL MANAGM      | 211.78             |
| <b>Total amount by Department</b>               |            |          |                                       |  | <b>\$ 866.78</b>   |
| <b>071 POLICE DEPT. - ADMINISTRATION</b>        |            |          |                                       |  |                    |
| 153032  | 05/15/2020 | 02280    | LANGUAGE LINE SERVICES, INC           | in INTERPRETATION SERVICE                | 5.68               |
| 153066  | 05/15/2020 | 04764    | UNITED PARCEL SERVICE                 | in SHIPPING                              | 23.10              |
| 153090  | 05/22/2020 | 06302    | ATTORNEY & NOTARY SUPPLY OF WASH      | in NOTARY RENEWAL                        | 66.25              |
| 153105  | 05/22/2020 | 02481    | CI INFORMATION MANAGEMENT CI SUP      | in SHRED SERVICE                         | 411.54             |
| 153175  | 05/22/2020 | 04764    | UNITED PARCEL SERVICE                 | in SHIPPING                              | 31.25              |
| 153178  | 05/22/2020 | 01433    | W A S P C - WA ASSOC SHERIFF & POLICE | in ASSOCIATE DUES                        | 75.00              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in BASIC CABLE SERVICE                   | 238.30             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in CELL PHONE CASE                       | 30.39              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in DESK                                  | 189.06             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in SHOWER CURTAINS AND HOOKS FOR THI     | 181.24             |
| <b>Total amount by Department</b>               |            |          |                                       |  | <b>\$ 1,251.81</b> |
| <b>072 POLICE DEPT.- CRIMINAL INVESTIGATION</b> |            |          |                                       |  |                    |
| 153035  | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in TOW SERVICE                           | 54.25              |
| 153054  | 05/15/2020 | 07974    | SIRCHIE FINGER PRINT LABORATORIES     | in EVIDENCE SUPPLIES                     | 251.20             |
| 153057  | 05/15/2020 | 02536    | STAPLES ADVANTAGE STAPLES CONTRA      | in OFFICE SUPPLIES                       | 59.78              |
| 153062  | 05/15/2020 | 07228    | TRANSUNION RISK ALTERNATIVE DATA      | in PEOPLE SEARCH                         | 208.73             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in CAT UC VEHICLE CLEANING               | 86.88              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in TUITION REFUND FOR CANCELLED WSHI     | -700.00            |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in BULLETS TO TEST FIRE SEIZED FIREARM   | 21.72              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in ICAC LAB INTERNET SERVICE             | 109.99             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in DINNER FOR CID WHILE CONDUCTING E     | 123.12             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in SIU FLASH DRIVES                      | 97.69              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in SUPPLIES FOR THE CRIME SCENE VAN      | 16.21              |

City of Kennewick

Claims Roster

5/9/2020 - 5/22/2020

Accounting Period

2020

| Check #                                  | Check Date | Vendor # | Vendor Name                           |    | Description of Services            | Amount \$           |
|--|------------|----------|---------------------------------------|----|------------------------------------|---------------------|
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | HARD DRIVES FOR STORING DVR RECOR  | 130.30              |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | CID COMPUTER BAGS                  | 439.76              |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | CID COMPUTER BAG                   | 73.29               |
| <b>Total amount by Department</b>        |            |          |                                       |    |                                    | <b>\$ 972.92</b>    |
| <b>073 POLICE DEPT. - PATROL</b>         |            |          |                                       |    |                                    |                     |
| 152991                                   | 05/15/2020 | 05557    | APPLIED CONCEPTS INC                  | in | EQUIPMENT                          | 9,762.60            |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING               | in | TOW SERVICE                        | 54.25               |
| 153045                                   | 05/15/2020 | 04186    | PROFORCE LAW ENFORCEMENT              | in | FIREARMS                           | 25,920.65           |
| 153134                                   | 05/22/2020 | 10538    | JOHANSON ELISABETH                    | in | UNIFORM ALLOWANCE                  | 593.75              |
| 153158                                   | 05/22/2020 | 00957    | RANCH & HOME INC                      | in | K-9 SUPPLIES                       | 97.72               |
| 153186                                   | 05/22/2020 | 10560    | WITHAM TRISTAN                        | in | UNIFORM ALLOWANCE                  | 593.75              |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | 1 DELL USB DVD DRIVE - KPD         | 43.30               |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | ADMIN COMPUTER EQUIPMENT           | 123.78              |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | REFUND FROM ALASKA AIR FOR TRAINI  | -616.40             |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | COVID SUPPLIES                     | 16.90               |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | HP COLOR LASERJET PRO M454DW - CHR | 346.43              |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | USB PRINTER CABLE - GUERRERO       | 6.99                |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | WSTOA TRAINING REFUND FOR CANCEL   | -350.00             |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | WSTOA TRAINING REFUND FOR CANCEL   | -350.00             |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | WSTOA TRAINING REFUND FROM CANCE   | -300.00             |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | UNIFORM CLEANING FOR CONTAMINATE   | 187.88              |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | HAND SANITIZING GEL                | 69.42               |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF      | in | 6 DELL USB DVD DRIVES - KPD        | 259.80              |
| <b>Total amount by Department</b>        |            |          |                                       |    |                                    | <b>\$ 36,840.57</b> |
| <b>074 POLICE DEPT. - STAFF SERVICES</b> |            |          |                                       |    |                                    |                     |
| 153057                                   | 05/15/2020 | 02536    | STAPLES ADVANTAGE STAPLES CONTRA      | in | OFFICE SUPPLIES                    | 328.46              |
| 153070                                   | 05/15/2020 | 01033    | WASHINGTON STATE PATROL               | in | CPL BACKGROUND CHECKS              | 13.25               |
| 153168                                   | 05/22/2020 | 02536    | STAPLES ADVANTAGE STAPLES CONTRA      | in | OFFICE SUPPLIES                    | 85.79               |
| 153178                                   | 05/22/2020 | 01433    | W A S P C - WA ASSOC SHERIFF & POLICE | in | ASSOCIATE DUES                     | 75.00               |

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|---|------------|----------|------------------------------------|----|-------------------------------------|----------------------|
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | REIMBURSEMENT FOR CINDY POWELL PI   | -125.00              |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | SIT/STAND DESK AND MONITOR ARMS - M | 1,259.76             |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | KEYBOARDS                           | 65.14                |
| <b>Total amount by Department</b>               |            |          |                                    |    |                                     | <b>\$ 1,702.40</b>   |
| <b>075 POLICE DEPT. - INTERGOVERNMENTAL</b>     |            |          |                                    |    |                                     |                      |
| 152993  | 05/15/2020 | 00014    | BENTON COUNTY                      | in | WORK CREW 4                         | 4,489.84             |
| 153007  | 05/15/2020 | 10141    | COLUMBIA VALLEY EMERGENCY PHYSIC   | in | PRISONER MEDICAL                    | 1,122.00             |
| 153029  | 05/15/2020 | 05291    | KENNEBEC RADIOLOGY GROUP PC        | in | PRISONER MEDICAL                    | 886.00               |
| 153095  | 05/22/2020 | 00014    | BENTON COUNTY                      | in | JAIL SERVICE                        | 193,727.05           |
| 153119  | 05/22/2020 | 10225    | DURAN MATTHEW LAWRENCE             | in | HIDTA FISCAL OFFICER SERVICES       | 6,299.00             |
| 153163  | 05/22/2020 | 10002    | SEDAM PENNY                        | in | HIDTA FISCAL OFFICER SERVICES       | 4,305.00             |
| 153174  | 05/22/2020 | 09790    | TRIOS HEALTH RCCH TRIOS HEALTH LLC | in | PRISONER MEDICAL                    | 1,207.84             |
| 153181  | 05/22/2020 | 10001    | WEINER JONATHAN M                  | in | HIDTA DIRECTOR SERVICES             | 7,365.00             |
| <b>Total amount by Department</b>               |            |          |                                    |    |                                     | <b>\$ 219,401.73</b> |
| <b>076 POLICE DEPT - PROFESSIONAL STANDARDS</b> |            |          |                                    |    |                                     |                      |
| 152983  | 05/15/2020 | 08623    | ACE SALES & SERVICE INC            | in | EQUIPMENT                           | 65.00                |
| 152994  | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | ELECTRICITY                         | 32.17                |
| 153030  | 05/15/2020 | 04244    | L N CURTIS & SONS                  | in | QUARTERMASTER SUPPLIES              | 1,092.62             |
| 153030  | 05/15/2020 | 04244    | L N CURTIS & SONS                  | in | QUARTERMASTER SUPPLIES              | 211.60               |
| 153030  | 05/15/2020 | 04244    | L N CURTIS & SONS                  | in | QUARTERMASTER SUPPLIES              | 103.54               |
| 153030  | 05/15/2020 | 04244    | L N CURTIS & SONS                  | in | COMBAT AWARDS                       | 321.18               |
| 153045  | 05/15/2020 | 04186    | PROFORCE LAW ENFORCEMENT           | in | SUPPLIES                            | 1,789.19             |
| 153089  | 05/22/2020 | 01568    | ATOMIC SCREEN PRINT & EMBROIDERY   | in | QUARTERMASTER SUPPLIES              | 912.24               |
| 153126  | 05/22/2020 | 05823    | GALLS, LLC                         | in | CREDIT                              | -76.02               |
| 153137  | 05/22/2020 | 04244    | L N CURTIS & SONS                  | in | QUARTERMASTER SUPPLIES              | 208.66               |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | KPD FITNESS APP                     | 15.00                |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | WEAPON MOUNTED LIGHTS.              | 651.45               |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | DESK                                | 184.57               |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | FLASHLIGHT BATTERIES FOR THE CHIEF  | 17.37                |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | ARCHIVING FOR KPD INSTAGRAM ACCO    | 84.00                |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | TRAINING OPERATING SUPPLIES         | 215.10               |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | DESK RETURNS                        | -97.36               |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | COVID SUPPLIES                      | 2.80                 |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | COMMAND STAFF CLOTHING SUPPLIES     | 23.28                |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | COVID SUPPLIES                      | 10.48                |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF   | in | CELL PHONE CASES FOR DUTY GEAR      | 218.95               |

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|--|------------|----------|----------------------------------|---|--------------------|
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in COMMAND STAFF CLOTHING               | 65.15              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in COMMAND STAFF CLOTHING SUPPLIES      | 57.00              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in COMMAND STAFF CLOTHING               | 1,351.84           |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in GUN CLEANING SUPPLIES-GUN SCRUBBI    | 239.40             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in CELLPHONE CASES FOR DUTY GEAR        | -92.98             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in WEAPON MOUNTED LIGHTS.               | 1,777.09           |
| <b>Total amount by Department</b>      |            |          |                                  |   | <b>\$ 9,383.32</b> |
| <b>081 FIRE DEPT. - ADMINISTRATION</b> |            |          |                                  |   |                    |
| 153105                                 | 05/22/2020 | 02481    | CI INFORMATION MANAGEMENT CI SUP | in SHRED SERVICE                        | 43.55              |
| 153131                                 | 05/22/2020 | 08984    | IMAGETREND INC                   | in SOFTWARE RENEWAL                     | 4,468.55           |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in STATION SUPPLIES - CLOROX WIPES.     | 24.42              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in STATION SUPPLIES - PAPER TOWEL ROLL  | 29.56              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in DISHWASHER CLEANER & STATION CLEA    | 89.75              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in GRAINGER SHOP TOWELS (16X19) PURCH   | 47.02              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in WATERPROOF MATTRESS PAD PROTECTC     | 132.34             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in KITCHEN SUPPLIES.                    | 61.24              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in OPS SUPPLIES - BATTERIES AND DUCT TA | 39.53              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in HARDWARE SUPPLIES FOR STATION SUPI   | 22.88              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in COILED AIR HOSE PURCHASE.            | 32.23              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in TIRE SHINE DRESSING FOR APPARATUS.   | 118.50             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in NEW DESK PHONE - CHAD MICHAEL        | 111.83             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in 303 AEROSPACE PROTECTANT (128OZ).    | 108.60             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in BATTERIES PURCHASE (VARIOUS SIZES)   | 65.92              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in DISHWASHER CLEANER FOR STATIONS.     | 4.40               |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in GRIOT'S GARAGE 6.5IN MICROFIBER FAS' | 32.56              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in ONE STEP SEALANT (GRIOT'S GARAGE)    | 10.31              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in GRIOT'S GARAGE 16OZ ONE-STEP SEALA   | 10.31              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in 16OZ ONE STEP SEALANT (2 UNITS).     | 20.62              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in REPAIR/MAINTENANCE SUPPLIES - DISH   | 408.18             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in LAUNDRY DETERGENT TIDE PODS (4PKS    | 175.07             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in KLEENEX - ANTIVIRUAL TISSUES.        | 6.46               |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in KLEENEX ANTIVIRUAL FACIAL TISSUES (  | 6.46               |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in REUSABLE SPRAYERS (32OZ) OPS SUPPLI  | 23.80              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in HANDHELD SPRAYER FOR OPS SUPPLIES    | 32.04              |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in RETURN/REFUND.                       | -32.04             |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in SPRAYER FOR AMBULANCE DECON.         | 6.51               |
| 300409                                 | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in ANT SPRAY.                           | 16.19              |

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|-------------------------------------|------------|----------|----------------------------------|---|--------------------|
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in STATION SUPPLIES - DISHWASHER TABLE  | 26.36              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in MONTHLY RX DISPOSAL AT FTC           | 16.15              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in DUES - INTERNATIONAL ASSOC. OF FIRE  | 167.50             |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in MAG & ALUMINUM POLISH (10 OZ).       | 4.31               |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in OPS SUPPLIES (RIG POLISH & WASH/WAX  | 52.73              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in OFFICE SUPPLIES - BLACK MARKERS OP   | 3.24               |
| <b>Total amount by Department</b>   |            |          |                                  |   | <b>\$ 6,387.08</b> |
| <b>082 FIRE DEPT. - SUPPRESSION</b> |            |          |                                  |   |                    |
| 153089                              | 05/22/2020 | 01568    | ATOMIC SCREEN PRINT & EMBROIDERY | in UNIFORM CAPS                         | 31.28              |
| 153108                              | 05/22/2020 | 00752    | COMM TECH, INC.                  | in COMMUNICATION EQUIP                  | 999.12             |
| 153126                              | 05/22/2020 | 05823    | GALLS, LLC                       | in UNIFORMS                             | 39.16              |
| 153126                              | 05/22/2020 | 05823    | GALLS, LLC                       | in BADGE                                | 22.87              |
| 153126                              | 05/22/2020 | 05823    | GALLS, LLC                       | in BADGE                                | 22.87              |
| 153126                              | 05/22/2020 | 05823    | GALLS, LLC                       | in BADGE                                | 45.74              |
| 153137                              | 05/22/2020 | 04244    | L N CURTIS & SONS                | in UNIFORMS                             | 59.93              |
| 153137                              | 05/22/2020 | 04244    | L N CURTIS & SONS                | in EXTRICATION GLOVES                   | 412.42             |
| 153137                              | 05/22/2020 | 04244    | L N CURTIS & SONS                | in WILDLAND PACKS & BANDANAS            | 2,385.71           |
| 153137                              | 05/22/2020 | 04244    | L N CURTIS & SONS                | in WILDLAND GLOVES                      | 2,202.31           |
| 153150                              | 05/22/2020 | 05059    | NORTHWEST SAFETY CLEAN           | in PPE CLEANING & INSPECTION            | 592.29             |
| 153155                              | 05/22/2020 | 03458    | PARAMOUNT COMMUNICATIONS INC     | in REPAIR & MAINT                       | 394.10             |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in MATERIALS FOR BUILDING FORCIBLE EN   | 34.43              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in REFUND FOR PRESSURE GAUGES FOR TH    | -186.57            |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in MONTHLY SUBSCRIPTION TO ANYMEETI     | 15.42              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in 2 E-CLIPS FOR KFD RADIOS.            | 0.61               |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in FITTINGS FOR ADAPTING PAINT SPRAYE   | 12.26              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in EMBROIDERY AND PATCHES FOR CHIEF M   | 13.58              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in REFUND AFTER WRONG ITEM WAS SHIPP    | -109.50            |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in RADIO EQUIPMENT                      | 105.75             |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in OPS SUPPLIES - BATTERIES AND DUCT TA | 32.59              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in MONTHLY LIBRARY MANAGEMENT SUB       | 6.00               |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in REPAIR/MAINTENANCE SUPPLIES - DISH   | 250.34             |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in UDEMY ADVANCED EXCEL COURSE FOR      | 24.97              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in LINCOLN SHOE WAX POLISH FOR UNIFO    | 14.88              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in ZOOM MONTHLY SUBSCRIPTION FOR KF     | 16.27              |
| 300409                              | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in OFFICE SUPPLIES - BLACK MARKERS OP   | 30.07              |
| <b>Total amount by Department</b>   |            |          |                                  |   | <b>\$ 7,468.90</b> |

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|--|------------|----------|----------------------------------|--|------------------|
| <b>083 FIRE PREVENTION &amp; INVESTIGATION</b> |            |          |                                  |  |                  |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in FIRE INVESTIGATORS SD CARDS FOR CAI | 34.52            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in SIEFKEN - OFFICE CHAIR              | 673.22           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in WASTATE IFC & IBC AMMENDMENTS FOR   | 147.53           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in WASTATE IFC & IBC AMMENDMENTS FOR   | -16.29           |
| <b>Total amount by Department</b>              |            |          |                                  |  | <b>\$ 838.98</b> |
| <b>090 ENGINEERING</b>                         |            |          |                                  |  |                  |
| 153040   | 05/15/2020 | 03700    | OFFICE DEPOT INC                 | in OFFICE SUPPLES                      | 17.15            |
| 153040   | 05/15/2020 | 03700    | OFFICE DEPOT INC                 | in OFFICE SUPPLIES                     | 18.35            |
| 153107   | 05/22/2020 | 07849    | COLUMBIA BASIN ICE AND TRANSPORT | in ICE                                 | 12.90            |
| 153151   | 05/22/2020 | 03700    | OFFICE DEPOT INC                 | in OFFICE SUPPLIES                     | 24.99            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in OFFICE SUPPLIES - LAMINATING MACHIN | 22.01            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in LAMINATING FILM FOR ENGINEERING DI  | 150.20           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in LINKEDIN-454 SUBSCRIPTION RENEWAL I | 575.88           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in CREDIT FOR LINKEDIN-454 SUBSCRIPTIO | -575.88          |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in LINKEDIN-454 SUBSCRIPTION RENEWAL I | 575.88           |
| <b>Total amount by Department</b>              |            |          |                                  |  | <b>\$ 821.48</b> |
| <b>101 CORPORATE &amp; COMMUNITY SERVICES</b>  |            |          |                                  |  |                  |
| 152998   | 05/15/2020 | 05827    | CALIPER MANAGEMENT INC           | in PROFESSIONAL SERVICES               | 682.00           |
| 153002   | 05/15/2020 | 02481    | CI INFORMATION MANAGEMENT CI SUP | in SHRED SERVICE                       | 94.37            |
| 153058   | 05/15/2020 | 08315    | STERLING                         | in PROFESSIONAL SERVICES               | 193.31           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in JOB ANNOUNCEMENT FOR ELECTRICIAN    | 295.00           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in IMSA JOB ANNOUNCEMENT FOR ELECTR    | 200.00           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in CREDIT FOR MARCH CHARGE - REGISTR   | -960.00          |
| <b>Total amount by Department</b>              |            |          |                                  |  | <b>\$ 504.68</b> |
| <b>113 PARKS DEPT.-RECREATION SERVICES</b>     |            |          |                                  |  |                  |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in LAMINATING SHEETS                   | 11.83            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in FACEBOOK ADVERTISING                | 185.62           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in 5 DELL LAPTOP POWER SUPPLIES        | 299.05           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in IMAGES FOR MARKETING MATERIAL       | 31.50            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in MEDICINE BOX NOT DELIVERED DUE TO   | -56.91           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in EXTERNAL HARD DRIVE                 | 63.52            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in PANDORA FOR PAVILION                | 29.27            |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in WRPA CONFERENCE REFUND, CONFEREN    | -310.00          |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in GENERAL SUPPLIES                    | 154.61           |
| 300409   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in GENERAL SUPPLIES                    | 61.16            |

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|--|------------|----------|-----------------------------------|---------------------------------------|------------------|
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in CLEANER                            | 7.57             |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in CREDIT FOR RETURNED OFFICE SUPPLIE | -28.22           |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in GENERAL SUPPLIES                   | 22.43            |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in WASHINGTON RECREATION & PARKS ASS  | 307.50           |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in EXTERNAL HARD DRIVE NOT DELIVEREI  | -63.52           |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in FURNITURE PADS                     | 21.70            |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in FOOD HEALTH CARD FOR JULIA         | 10.00            |
| 300409                                   | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF  | in LIFEGUARD TRAINING                 | 111.80           |
| <b>Total amount by Department</b>        |            |          |                                   |                                       | <b>\$ 858.91</b> |
| <b>114 PARKS DEPT.-FACILITIES MAINT.</b> |            |          |                                   |                                       |                  |
| 152987                                   | 05/15/2020 | 05911    | AMERICAN BUILDING MAINTENANCE     | in BUILDING MAINTENANCE               | 150.00           |
| 152987                                   | 05/15/2020 | 05911    | AMERICAN BUILDING MAINTENANCE     | in JANITORIAL SVC                     | 13,171.46        |
| 152990                                   | 05/15/2020 | 03088    | APOLLO MECHANICAL CONTRACTORS A   | in REPAIR & MAINT                     | 342.09           |
| 152990                                   | 05/15/2020 | 03088    | APOLLO MECHANICAL CONTRACTORS A   | in REPAIR & MAINT                     | 1,336.87         |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in ELECTRICITY                        | 26.69            |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in COLUMBIA PARK                      | 2,675.53         |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in ELECTRICITY                        | 116.86           |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in COLUMBIA PARK                      | 46.08            |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in ELECTRICITY                        | 17.60            |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in ELECTRICITY                        | 2,385.09         |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in ELECTRICITY                        | 200.48           |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in CITY PARKS                         | 2,401.28         |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in ELECTRICITY                        | 806.02           |
| 152994                                   | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in CITY PARKS                         | 308.39           |
| 152999                                   | 05/15/2020 | 10584    | CAMTEK INC                        | in REPAIR & MAINT                     | 2,237.12         |
| 153000                                   | 05/15/2020 | 00083    | CASCADE NATURAL GAS               | in GAS SERVICE                        | 2,972.26         |
| 153018                                   | 05/15/2020 | 01775    | GRAINGER                          | in PARTS & SUPPLIES                   | 12.48            |
| 153028                                   | 05/15/2020 | 00078    | KENNEWICK INDUSTRIAL & ELEC       | in PARTS & SUPPLIES                   | 24.92            |
| 153028                                   | 05/15/2020 | 00078    | KENNEWICK INDUSTRIAL & ELEC       | in PARTS & SUPPLIES                   | 5.05             |
| 153028                                   | 05/15/2020 | 00078    | KENNEWICK INDUSTRIAL & ELEC       | in PARTS & SUPPLIES                   | 123.62           |
| 153028                                   | 05/15/2020 | 00078    | KENNEWICK INDUSTRIAL & ELEC       | in PARTS & SUPPLIES                   | 22.87            |
| 153043                                   | 05/15/2020 | 00329    | PLATT ELECTRIC SUPPLY COMPANY REX | in PARTS & SUPPLIES                   | 41.38            |
| 153053                                   | 05/15/2020 | 00680    | SIERRA ELECTRIC, INC.             | in REPAIR & MAINT                     | 10,138.14        |
| 153053                                   | 05/15/2020 | 00680    | SIERRA ELECTRIC, INC.             | in REPAIR & MAINT                     | 2,397.07         |
| 153069                                   | 05/15/2020 | 00104    | WA STATE LABOR & INDUSTRIES       | in BOILER INSPECTION                  | 145.38           |
| 153069                                   | 05/15/2020 | 00104    | WA STATE LABOR & INDUSTRIES       | in SAFETY INSPECTION                  | 80.39            |
| 153083                                   | 05/22/2020 | 09968    | AG SPRAY EQUIPMENT FIMCO INC      | in PARTS & SUPPLIES                   | 11.13            |

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| 153084  | 05/22/2020 | 03958    | A-L COMPRESSED GASES INC         | in | PARTS & SUPPLIES                    | 50.93     |
| 153092  | 05/22/2020 | 00214    | BASIN DEPARTMENT STORE           | in | UNIFORM                             | 118.37    |
| 153101  | 05/22/2020 | 10584    | CAMTEK INC                       | in | REPAIR & MAINT                      | 2,246.08  |
| 153103  | 05/22/2020 | 09599    | CASCADE FIRE PROTECTION CO.      | in | REPAIR & MAINT                      | 1,183.74  |
| 153107  | 05/22/2020 | 07849    | COLUMBIA BASIN ICE AND TRANSPORT | in | ICE                                 | 76.24     |
| 153122  | 05/22/2020 | 00166    | FARMERS EXCHANGE                 | in | PARTS & SUPPLIES                    | 97.72     |
| 153124  | 05/22/2020 | 00409    | FRONTIER FENCE INC               | in | FENCE REPAIR                        | 1,168.54  |
| 153127  | 05/22/2020 | 01775    | GRAINGER                         | in | PARTS & SUPPLIES                    | 769.15    |
| 153127  | 05/22/2020 | 01775    | GRAINGER                         | in | PARTS & SUPPLIES                    | 1,274.03  |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 124.91    |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 121.21    |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 48.80     |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 120.02    |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 45.74     |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 51.01     |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 11.12     |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 4.87      |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 131.75    |
| 153136  | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                    | 20.30     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | CITY HALL - 112317                  | 44.53     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | KPD - 11305                         | 79.82     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | FROST- 119529                       | 38.02     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | SOUTHRIDGE -17229                   | 76.02     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | FIRE - 27578                        | 41.27     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | COLUMBIA PARK GOLF - 34879          | 75.97     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | FIRE STATION #4 - FIR2620           | 76.02     |
| 153146  | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | FIRE STATION #2 FIR414              | 76.02     |
| 153153  | 05/22/2020 | 00917    | OXARC, INC.                      | in | INSPECTION FEE                      | 185.38    |
| 153154  | 05/22/2020 | 00112    | PALLIS POOL & PATIO INC          | in | PAINT                               | 514.76    |
| 153159  | 05/22/2020 | 03803    | RDO EQUIPMENT                    | in | PARTS & SUPPLIES                    | 42.61     |
| 153166  | 05/22/2020 | 00724    | SHOWCASE SPECIALTIES, INC.       | in | UNIFORMS                            | 161.81    |
| 153166  | 05/22/2020 | 00724    | SHOWCASE SPECIALTIES, INC.       | in | UNIFORMS                            | 77.11     |
| 153172  | 05/22/2020 | 09823    | TOP TREE SERVICE LLC             | in | TREE REMOVAL                        | 18,109.05 |
| 153179  | 05/22/2020 | 00104    | WA STATE LABOR & INDUSTRIES      | in | BOILER INSPECTION                   | 72.69     |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR | in | HOTEL CANCELLATION - KEN LACEY - AI | -228.58   |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR | in | HOTEL CANCELLATION - IAN DEZEMBER   | -228.58   |
| 300409  | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR | in | HOTEL CANCELLATION - JOSH HUNTER -  | -228.58   |

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|-----------------------------------|------------|----------|-----------------------------------|----|-------------------------------------|----------------------|
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | RECERTIFICATION -WSU URBAN IPM & PI | 67.00                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | SERVICE FEE FOR RECERTIFICATION -WS | 2.01                 |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | DELL THUNDERBOLT DOCK - EMILY E.    | 250.90               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | WASHINGTON RECREATION & PARKS ASS   | 307.50               |
| <b>Total amount by Department</b> |            |          |                                   |    |                                     | <b>\$ 69,473.53</b>  |
| <b>120 NON-DEPARTMENTAL</b>       |            |          |                                   |    |                                     |                      |
| 152987                            | 05/15/2020 | 05911    | AMERICAN BUILDING MAINTENANCE     | in | JANITORIAL SVC                      | 4,590.86             |
| 152992                            | 05/15/2020 | 08297    | BENTON CO COMMISSIONERS           | in | DIST COURT/OPD BILLINGS             | 118,137.24           |
| 153000                            | 05/15/2020 | 00083    | CASCADE NATURAL GAS               | in | GAS SERVICE                         | 696.39               |
| 153042                            | 05/15/2020 | 06603    | PAPE MACHINERY INC                | in | EQUIPMENT RENTAL                    | 2,416.35             |
| 153042                            | 05/15/2020 | 06603    | PAPE MACHINERY INC                | in | EQUIPMENT RENTAL                    | 3,475.20             |
| 153050                            | 05/15/2020 | 00817    | SENSKE LAWN & TREE CARE INC       | in | REPAIR & MAINT                      | 5,647.20             |
| 153050                            | 05/15/2020 | 00817    | SENSKE LAWN & TREE CARE INC       | in | REPAIR & MAINT                      | 1,846.20             |
| 153063                            | 05/15/2020 | 10394    | TRI CITY ROCK PRODUCTS            | in | REPAIR & MAINT                      | 835.45               |
| 153096                            | 05/22/2020 | 00014    | BENTON COUNTY                     | in | LIQUOR TAXES & PROFITS              | 5,939.03             |
| 153145                            | 05/22/2020 | 00484    | MILNE NAIL,POWER TOOL & REPAIR    | in | PARTS & SUPPLIES                    | 81.40                |
| 153146                            | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC       | in | MCL - 113129                        | 44.53                |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 47.74                |
| 300408                            | 05/14/2020 | 00511    | WA STATE DEPT OF RETIREMENT SYSTE | in | PRIOR SERVICE CONTRIBUTION          | 217.00               |
| <b>Total amount by Department</b> |            |          |                                   |    |                                     | <b>\$ 143,974.59</b> |
| <b>Total amount by Fund</b>       |            |          |                                   |    |                                     | <b>\$ 563,936.75</b> |
| <b>101 STREET FUND</b>            |            |          |                                   |    |                                     |                      |
| <b>010 STREETS</b>                |            |          |                                   |    |                                     |                      |
| 153046                            | 05/15/2020 | 00957    | RANCH & HOME INC                  | in | PROPANE                             | 168.38               |
| 153046                            | 05/15/2020 | 00957    | RANCH & HOME INC                  | in | PROPANE                             | 19.03                |
| 153085                            | 05/22/2020 | 05681    | AMERIGAS PROPANE LP               | in | PROPANE                             | 266.98               |
| 153086                            | 05/22/2020 | 05681    | AMERIGAS PROPANE LP               | in | PROPANE                             | 223.73               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | OFFICE SUPPLIES - LAMINATING MACHIN | 7.34                 |
| <b>Total amount by Department</b> |            |          |                                   |    |                                     | <b>\$ 685.46</b>     |
| <b>020 TRAFFIC</b>                |            |          |                                   |    |                                     |                      |
| 152985                            | 05/15/2020 | 08615    | ADVANCED TRAFFIC PRODUCTS INC     | in | PARTS & SUPPLIES                    | 2,581.19             |
| 152985                            | 05/15/2020 | 08615    | ADVANCED TRAFFIC PRODUCTS INC     | in | PARTS & SUPPLIES                    | 7,374.83             |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 306.34               |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 43.94                |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 400.00               |

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|---------------------------------------|------------|----------|-----------------------------------|----|-------------------------------------|---------------------|
| 152994                                | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 85.81               |
| 152994                                | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 620.81              |
| 152994                                | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 62.86               |
| 152994                                | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | ELECTRICITY                         | 57.97               |
| 152994                                | 05/15/2020 | 00084    | BENTON PUD NO. 1                  | in | FLASHERS                            | 248.39              |
| 153013                                | 05/15/2020 | 07864    | ECONOLITE CONTROL PRODUCTS INC    | in | EQUIPMENT                           | 1,303.20            |
| 153040                                | 05/15/2020 | 03700    | OFFICE DEPOT INC                  | in | OFFICE SUPPLIES                     | 12.23               |
| 153049                                | 05/15/2020 | 04618    | RODDA PAINT COMPANY               | in | PAINT                               | 712.61              |
| 153049                                | 05/15/2020 | 04618    | RODDA PAINT COMPANY               | in | PAINT                               | 973.12              |
| 153049                                | 05/15/2020 | 04618    | RODDA PAINT COMPANY               | in | SUPPLIES                            | 104.42              |
| 153052                                | 05/15/2020 | 07555    | SHERWIN-WILLIAMS COMPANY          | in | PAINT                               | 1,144.64            |
| 153100                                | 05/22/2020 | 00080    | BRUTZMAN'S INC                    | in | OFFICE SUPPLIES                     | 143.34              |
| 153107                                | 05/22/2020 | 07849    | COLUMBIA BASIN ICE AND TRANSPORT  | in | ICE                                 | 63.83               |
| 153151                                | 05/22/2020 | 03700    | OFFICE DEPOT INC                  | in | OFFICE SUPPLIES                     | 12.50               |
| 153156                                | 05/22/2020 | 00329    | PLATT ELECTRIC SUPPLY COMPANY REX | in | PARTS & SUPPLIES                    | 116.83              |
| 153156                                | 05/22/2020 | 00329    | PLATT ELECTRIC SUPPLY COMPANY REX | in | PARTS & SUPPLIES                    | 94.89               |
| 153158                                | 05/22/2020 | 00957    | RANCH & HOME INC                  | in | PARTS & SUPPLIES                    | 60.86               |
| 153169                                | 05/22/2020 | 02430    | STONEWAY ELECTRIC SUPPLY          | in | PARTS & SUPPLIES                    | 68.29               |
| 153175                                | 05/22/2020 | 04764    | UNITED PARCEL SERVICE             | in | SHIPPING                            | 12.97               |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | OFFICE SUPPLIES - LAMINATING MACHIN | 7.34                |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | SANDISK 8GB FLASH DRIVE FOR TRAFFIC | 16.33               |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | BLANK DVD'S FOR TRAFFIC VIDEOS.     | 16.28               |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | REFUND OF SANDISK 8GB FLASH DRIVE   | -16.33              |
| <b>Total amount by Department</b>     |            |          |                                   |    |                                     | <b>\$ 16,629.49</b> |
| <b>Total amount by Fund</b>           |            |          |                                   |    |                                     | <b>\$ 17,314.95</b> |
| <b>103 URBAN ARTERIAL STREET FUND</b> |            |          |                                   |    |                                     |                     |
| <b>010 REIMBURSEABLE GRANTS</b>       |            |          |                                   |    |                                     |                     |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | SEPA APPLICATION SUBMITTAL FOR P201 | 270.00              |
| <b>Total amount by Department</b>     |            |          |                                   |    |                                     | <b>\$ 270.00</b>    |
| <b>Total amount by Fund</b>           |            |          |                                   |    |                                     | <b>\$ 270.00</b>    |
| <b>106 BI-PIN OPERATIONS FUND</b>     |            |          |                                   |    |                                     |                     |
| <b>010 BI-PIN OPERATIONS FUND</b>     |            |          |                                   |    |                                     |                     |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | REFUND FOR CANCELLED TYLER CONNE    | -975.00             |
| 300409                                | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | BIPINTC.ORG DOMAIN NAME RENEWAL     | 33.47               |

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|--|------------|----------|--------------------------------------|--|----------------------|
| <b>Total amount by Department</b>          |            |          |                                      |  | <b>\$-941.53</b>     |
| <b>Total amount by Fund</b>                |            |          |                                      |  | <b>\$-941.53</b>     |
| <b>111 ASSET FORFEITURE FUND</b>           |            |          |                                      |  |                      |
| <b>010 ASSET FORFEITURE FUND</b>           |            |          |                                      |  |                      |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF     | in PC CARD READER, WRITE BLOCKER, SAT  | 1,356.43             |
| <b>Total amount by Department</b>          |            |          |                                      |  | <b>\$ 1,356.43</b>   |
| <b>Total amount by Fund</b>                |            |          |                                      |  | <b>\$ 1,356.43</b>   |
| <b>117 CRIMINAL JUSTICE SALES TAX FUND</b> |            |          |                                      |  |                      |
| <b>010 CRIMINAL JUSTICE SALES TAX FUND</b> |            |          |                                      |  |                      |
| 153002                                     | 05/15/2020 | 02481    | CI INFORMATION MANAGEMENT CI SUP.    | in SHRED SERVICE                       | 47.18                |
| 153071                                     | 05/15/2020 | 00853    | WEST GROUP PAYMENT CENTER            | in WEST INFORMATION                    | 692.05               |
| 153116                                     | 05/22/2020 | 09827    | DAY WIRELESS SYSTEMS                 | in REPAIR & MAINT                      | 1,802.76             |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF     | in REDUNDANT INTERNET CONNECTION       | 580.00               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF     | in REFUND PUBLIC RECORDS TRAINING - J. | -125.00              |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF     | in LISA BEATON WEBINAR ON HOMELESS E   | 108.06               |
| 300409                                     | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF     | in LISA BEATON WEBINAR TRAINING        | 23.75                |
| <b>Total amount by Department</b>          |            |          |                                      |  | <b>\$ 3,128.80</b>   |
| <b>Total amount by Fund</b>                |            |          |                                      |  | <b>\$ 3,128.80</b>   |
| <b>300 CAPITAL IMPROVEMENTS FUND</b>       |            |          |                                      |  |                      |
| <b>010 STREET IMPROVEMENTS</b>             |            |          |                                      |  |                      |
| 153009                                     | 05/15/2020 | 00035    | CONSOLIDATED ELECTRICAL DISTRIBUTION | in PARTS & SUPPLIES                    | 9,042.04             |
| 153059                                     | 05/15/2020 | 06864    | TAPANI UNDERGROUND INC               | in CONTRACT P1928-19                   | 3,303.09             |
| 153117                                     | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE               | in 2020 PWTF LOAN                      | 248,318.25           |
| 153117                                     | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE               | in 2020 PWTF LOAN                      | 107,964.78           |
| <b>Total amount by Department</b>          |            |          |                                      |  | <b>\$ 368,628.16</b> |
| <b>020 LAND AND FACILITIES</b>             |            |          |                                      |  |                      |
| 153059                                     | 05/15/2020 | 06864    | TAPANI UNDERGROUND INC               | in CONTRACT P1928-19                   | 506.07               |
| 153101                                     | 05/22/2020 | 10584    | CAMTEK INC                           | in REPAIR & MAINT                      | 11,458.77            |
| 153164                                     | 05/22/2020 | 00817    | SENSKE LAWN & TREE CARE INC          | in TREE REMOVAL                        | 597.30               |
| <b>Total amount by Department</b>          |            |          |                                      |  | <b>\$ 12,562.14</b>  |
| <b>040 PARK RESERVE</b>                    |            |          |                                      |  |                      |
| 153127                                     | 05/22/2020 | 01775    | GRAINGER                             | in PARTS & SUPPLIES                    | 1,634.44             |

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|-----------------------------------|------------|----------|------------------------------------|----|--------------------------|----------------------|
| 153127                            | 05/22/2020 | 01775    | GRAINGER                           | in | PARTS & SUPPLIES         | 2,707.25             |
| <b>Total amount by Department</b> |            |          |                                    |    |                          | <b>\$ 4,341.69</b>   |
| <b>075 GO BOND 2020A</b>          |            |          |                                    |    |                          |                      |
| 152986                            | 05/15/2020 | 10058    | ALLIANCE MANAGEMENT & CONSTRU      | in | CONSTRUCTION MANAGEMENT  | 11,300.00            |
| 153060                            | 05/15/2020 | 07079    | TCA ARCHITECTURE PLANNING INC      | in | DESIGN SERVICES          | 43,499.50            |
| <b>Total amount by Department</b> |            |          |                                    |    |                          | <b>\$ 54,799.50</b>  |
| <b>900 CAPITAL PURCHASES</b>      |            |          |                                    |    |                          |                      |
| 153065                            | 05/15/2020 | 01566    | TYLER TECHNOLOGIES INC             | in | EDEN REPLACEMENT PROJECT | 12,000.00            |
| 153065                            | 05/15/2020 | 01566    | TYLER TECHNOLOGIES INC             | in | EDEN REPLACEMENT PROJECT | 3,780.00             |
| 153065                            | 05/15/2020 | 01566    | TYLER TECHNOLOGIES INC             | in | EDEN REPLACEMENT PROJECT | 8,820.00             |
| 153109                            | 05/22/2020 | 06375    | COMPUNET INC                       | in | PROFESSIONAL SERVICES    | 19,548.00            |
| 153109                            | 05/22/2020 | 06375    | COMPUNET INC                       | in | PROFESSIONAL SERVICES    | 14,335.20            |
| <b>Total amount by Department</b> |            |          |                                    |    |                          | <b>\$ 58,483.20</b>  |
| <b>Total amount by Fund</b>       |            |          |                                    |    |                          | <b>\$ 498,814.69</b> |
| <b>401 WATER AND SEWER FUND</b>   |            |          |                                    |    |                          |                      |
| 153019                            | 05/15/2020 | 00865    | HD FOWLER COMPANY INC              | in | PARTS & SUPPLIES         | 5,146.00             |
| 153019                            | 05/15/2020 | 00865    | HD FOWLER COMPANY INC              | in | PARTS & SUPPLIES         | 1,142.29             |
| <b>Total amount by Department</b> |            |          |                                    |    |                          | <b>\$ 6,288.29</b>   |
| <b>010 WATER/SEWER OPERATIONS</b> |            |          |                                    |    |                          |                      |
| 152984                            | 05/15/2020 | 04327    | ADVANCED ANALYTICAL SOLUTIONS LI   | in | LAB TESTING              | 442.00               |
| 152988                            | 05/15/2020 | 07400    | ANALYTICAL SERVICES INC            | in | LAB SERVICES             | 215.00               |
| 152989                            | 05/15/2020 | 02738    | ANATEK LABS INC                    | in | WATER TESTING            | 178.00               |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | ELECTRICITY              | 70.50                |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | ELECTRICITY              | 40,264.31            |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | ELECTRICITY              | 34,222.78            |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | ELECTRICITY              | 30.87                |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | CITY PARKS               | 9,692.03             |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | ELECTRICITY              | 307.54               |
| 152994                            | 05/15/2020 | 00084    | BENTON PUD NO. 1                   | in | WATER FILTRATION         | 25,558.27            |
| 152995                            | 05/15/2020 | 04965    | BETTENDORF'S PRINTING & DESIGN JUD | in | PRINT & DESIGN SERVICE   | 358.38               |
| 152997                            | 05/15/2020 | 07832    | C&E TRENCHING LLC                  | in | CONTRACT P1907-19        | 5,346.17             |
| 153000                            | 05/15/2020 | 00083    | CASCADE NATURAL GAS                | in | GAS SERVICE              | 507.53               |
| 153014                            | 05/15/2020 | 09032    | ENDRESS + HAUSER INC               | in | EQUIPMENT                | 1,028.56             |

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|---------|------------|----------|-----------------------------------|----|-------------------------|------------|
| 153017  | 05/15/2020 | 00086    | FERGUSON ENTERPRISES INC          | in | PARTS & SUPPLIES        | 1,320.04   |
| 153017  | 05/15/2020 | 00086    | FERGUSON ENTERPRISES INC          | in | PARTS & SUPPLIES        | 607.99     |
| 153017  | 05/15/2020 | 00086    | FERGUSON ENTERPRISES INC          | in | PARTS & SUPPLIES        | 4,643.05   |
| 153017  | 05/15/2020 | 00086    | FERGUSON ENTERPRISES INC          | in | PARTS & SUPPLIES        | 89.60      |
| 153017  | 05/15/2020 | 00086    | FERGUSON ENTERPRISES INC          | in | PARTS & SUPPLIES        | 810.29     |
| 153018  | 05/15/2020 | 01775    | GRAINGER                          | in | PARTS & SUPPLIES        | 166.16     |
| 153018  | 05/15/2020 | 01775    | GRAINGER                          | in | PARTS & SUPPLIES        | 61.38      |
| 153018  | 05/15/2020 | 01775    | GRAINGER                          | in | PARTS & SUPPLIES        | 260.91     |
| 153018  | 05/15/2020 | 01775    | GRAINGER                          | in | PARTS & SUPPLIES        | 184.62     |
| 153018  | 05/15/2020 | 01775    | GRAINGER                          | in | PARTS & SUPPLIES        | 201.73     |
| 153020  | 05/15/2020 | 06569    | HDR INC                           | in | CONSULTANT SERVICES     | 1,427.48   |
| 153023  | 05/15/2020 | 00113    | INLAND ASPHALT COMPANY CPM DEVEI  | in | REPAIR & MAINT          | 1,440.74   |
| 153026  | 05/15/2020 | 01037    | KAMAN INDUSTRIAL TECHNOLOGIES     | in | PARTS & SUPPLIES        | 81.06      |
| 153031  | 05/15/2020 | 00791    | LAMPSON INTERNATIONAL LLC         | in | EQUIPMENT RENTAL        | 1,460.67   |
| 153033  | 05/15/2020 | 03154    | M & M BOLT COMPANY, LLC           | in | PARTS & SUPPLIES        | 48.29      |
| 153040  | 05/15/2020 | 03700    | OFFICE DEPOT INC                  | in | OFFICE SUPPLIES         | 24.47      |
| 153044  | 05/15/2020 | 03086    | POLLARD WATER                     | in | EQUIPMENT               | 3,474.46   |
| 153051  | 05/15/2020 | 08114    | SERV-A-PURE COMPANY               | in | EQUIPMENT               | 210.00     |
| 153055  | 05/15/2020 | 10055    | SOLOMON BRYAN                     | in | UNIFORM ALLOWANCE       | 152.03     |
| 153056  | 05/15/2020 | 05503    | SPECIALTY CONTROLS INC            | in | PARTS & SUPPLIES        | 1,334.87   |
| 153061  | 05/15/2020 | 07982    | TITAN TRUCK EQUIPMENT             | in | PARTS & SUPPLIES        | 1,429.00   |
| 153063  | 05/15/2020 | 10394    | TRI CITY ROCK PRODUCTS            | in | REPAIR & MAINT          | 1,164.51   |
| 153067  | 05/15/2020 | 07925    | USA BLUEBOOK HD SUPPLY FACILITIES | in | EQUIPMENT               | 1,243.71   |
| 153069  | 05/15/2020 | 00104    | WA STATE LABOR & INDUSTRIES       | in | BOILER INSPECTION       | 24.23      |
| 153072  | 05/20/2020 | 00063    | WA STATE DEPT TRANSPORTATION HIGH | in | UTILITY PERMIT APP      | 500.00     |
| 153085  | 05/22/2020 | 05681    | AMERIGAS PROPANE LP               | in | PROPANE                 | 22.62      |
| 153087  | 05/22/2020 | 02738    | ANATEK LABS INC                   | in | WATER TESTING           | 456.00     |
| 153092  | 05/22/2020 | 00214    | BASIN DEPARTMENT STORE            | in | UNIFORM                 | 107.51     |
| 153093  | 05/22/2020 | 03707    | BAXTER AUTO PARTS                 | in | PARTS & SUPPLIES        | 23.26      |
| 153094  | 05/22/2020 | 08246    | BEAVER BARK & ROCK PRODUCTS       | in | CONCRETE                | 181.16     |
| 153106  | 05/22/2020 | 01310    | COLEMAN OIL COMPANY               | in | FUEL                    | 97.74      |
| 153107  | 05/22/2020 | 07849    | COLUMBIA BASIN ICE AND TRANSPORT  | in | ICE                     | 101.18     |
| 153111  | 05/22/2020 | 04226    | CONCRETE SPECIAL TIES             | in | CONCRETE SUPPLIES       | 36.16      |
| 153117  | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE            | in | 2020 PWTF LOAN          | 303,340.28 |
| 153117  | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE            | in | 2020 PWTF LOAN PAYMENT  | 160,968.75 |
| 153117  | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE            | in | 2020 PWTF LOAN PAYMENT  | 547,187.50 |
| 153117  | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE            | in | 2020 PWTF LOAN PAYMNET  | 131,769.03 |

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|-----------------------------------|------------|----------|----------------------------------|----|--|------------------------|
| 153117                            | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE           | in | ZONE 4 RESERVOIR PC-13-961-038 PRINCII | 251,458.33             |
| 153117                            | 05/22/2020 | 07466    | DEPARTMENT OF COMMERCE           | in | 2020 PWTF LOAN PAYMENT                 | 2,780.58               |
| 153118                            | 05/22/2020 | 09855    | DUOC VAN TRAN                    | in | EASEMENT                               | 2,550.00               |
| 153123                            | 05/22/2020 | 00086    | FERGUSON ENTERPRISES INC         | in | PARTS & SUPPLIES                       | 894.20                 |
| 153123                            | 05/22/2020 | 00086    | FERGUSON ENTERPRISES INC         | in | PARTS & SUPPLIES                       | 3,332.07               |
| 153123                            | 05/22/2020 | 00086    | FERGUSON ENTERPRISES INC         | in | PARTS & SUPPLIES                       | 499.81                 |
| 153123                            | 05/22/2020 | 00086    | FERGUSON ENTERPRISES INC         | in | PARTS & SUPPLIES                       | 1,166.22               |
| 153125                            | 05/22/2020 | 09431    | G & R AG PRODUCTS INC            | in | PARTS & SUPPLIES                       | 99.36                  |
| 153127                            | 05/22/2020 | 01775    | GRAINGER                         | in | PARTS & SUPPLIES                       | 167.78                 |
| 153129                            | 05/22/2020 | 00865    | HD FOWLER COMPANY INC            | in | PARTS & SUPPLIES                       | 438.63                 |
| 153129                            | 05/22/2020 | 00865    | HD FOWLER COMPANY INC            | in | PARTS & SUPPLIES                       | 29.61                  |
| 153133                            | 05/22/2020 | 00529    | INTERMOUNTAIN MATERIAL TESTING   | in | TESTING SERVICES                       | 396.50                 |
| 153135                            | 05/22/2020 | 04713    | J-U-B ENGINEERS INC              | in | PROFESSIONAL SERVICES                  | 42,205.16              |
| 153135                            | 05/22/2020 | 04713    | J-U-B ENGINEERS INC              | in | PROFESSIONAL SERVICES                  | 3,993.27               |
| 153136                            | 05/22/2020 | 00078    | KENNEBICK INDUSTRIAL & ELEC      | in | PARTS & SUPPLIES                       | 17.05                  |
| 153141                            | 05/22/2020 | 03154    | M & M BOLT COMPANY, LLC          | in | PARTS & SUPPLIES                       | 82.47                  |
| 153146                            | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | WFP - 10128                            | 41.27                  |
| 153146                            | 05/22/2020 | 05112    | MOON SECURITY SERVICES, INC      | in | SCADA - DAK0001                        | 31.50                  |
| 153148                            | 05/22/2020 | 04466    | NORTHSTAR CHEMICAL INC           | in | CHEMICALS                              | 3,812.50               |
| 153151                            | 05/22/2020 | 03700    | OFFICE DEPOT INC                 | in | OFFICE SUPPLIES                        | 24.99                  |
| 153166                            | 05/22/2020 | 00724    | SHOWCASE SPECIALTIES, INC.       | in | UNIFORMS                               | 191.14                 |
| 153166                            | 05/22/2020 | 00724    | SHOWCASE SPECIALTIES, INC.       | in | UNIFORMS                               | 288.88                 |
| 153171                            | 05/22/2020 | 10213    | TOKAY SOFTWARE LINKO TECHNOLOGY  | in | SOFTWARE LICENSES-TRAINING             | 21,850.00              |
| 153176                            | 05/22/2020 | 00030    | VERIZON NORTHWEST                | in | AIR CARD FOR CAMERA PROJECT            | 50.04                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | FALL PROTECTION EQUIPMENT FOR WTP      | 2,100.00               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES - LAMINATING MACHIN    | 29.34                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | CONTEXTICAM IPHONE APP - BRIAN CAR     | 10.85                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | CONCRETE FOR COLD MIX BIN @ FROST      | 518.02                 |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | CREDIT FOR PUBLIC RECORDS ACTS BAS     | -125.00                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUILDING PERMIT (BLD-2019-03492) FEE.  | 8,385.85               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | BUILDING PERMIT (BLD-2019-03493) FEE.  | 4,446.25               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | OFFICE SUPPLIES - PERFORATED PAPER F   | 257.10                 |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | NEW BUSINESS CARDS FOR DUSTIN GER      | 25.76                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | PRESSURE WASHER NOZZLE FOR VALVE '     | 43.41                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | SOD FOR FIRE HYDRANT @ CENTER PAR      | 30.32                  |
| <b>Total amount by Department</b> |            |          |                                  |    |  | <b>\$ 1,636,997.68</b> |

050 2020 REVENUE BOND

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|-----------------------------------|------------|----------|----------------------------------|----|--------------------------------------|------------------------|
| 153142                            | 05/22/2020 | 10207    | MATERIALS TESTING & INSPECTION   | in | TESTING SERVICES                     | 586.16                 |
| <b>Total amount by Department</b> |            |          |                                  |    |                                      | <b>\$ 586.16</b>       |
| <b>Total amount by Fund</b>       |            |          |                                  |    |                                      | <b>\$ 1,643,872.13</b> |
| <b>402 MEDICAL SERVICES FUND</b>  |            |          |                                  |    |                                      |                        |
| <b>010 MEDICAL SERVICES</b>       |            |          |                                  |    |                                      |                        |
| 153039                            | 05/15/2020 | 09789    | OFFICE ALLY INC                  | in | NON-PARTICIPATING CLAIMS FEE         | 35.00                  |
| 153089                            | 05/22/2020 | 01568    | ATOMIC SCREEN PRINT & EMBROIDERY | in | UNIFORM CAPS                         | 177.23                 |
| 153099                            | 05/22/2020 | 03495    | BOUND TREE MEDICAL LLC           | in | COVID-19 SUPPLIES                    | 397.45                 |
| 153102                            | 05/22/2020 | 07715    | CARDINAL HEALTH 411, INC         | in | MEDICATION                           | 9.63                   |
| 153105                            | 05/22/2020 | 02481    | CI INFORMATION MANAGEMENT CI SUP | in | SHRED SERVICE                        | 43.53                  |
| 153108                            | 05/22/2020 | 00752    | COMM TECH, INC.                  | in | COMMUNICATION EQUIP                  | 999.12                 |
| 153126                            | 05/22/2020 | 05823    | GALLS, LLC                       | in | UNIFORMS                             | 221.89                 |
| 153126                            | 05/22/2020 | 05823    | GALLS, LLC                       | in | BADGE                                | 129.59                 |
| 153126                            | 05/22/2020 | 05823    | GALLS, LLC                       | in | BADGE                                | 129.59                 |
| 153126                            | 05/22/2020 | 05823    | GALLS, LLC                       | in | BADGE                                | 259.19                 |
| 153131                            | 05/22/2020 | 08984    | IMAGETREND INC                   | in | SOFTWARE RENEWAL                     | 18,438.86              |
| 153137                            | 05/22/2020 | 04244    | L N CURTIS & SONS                | in | COVID-19 SUPPLIES                    | 549.04                 |
| 153137                            | 05/22/2020 | 04244    | L N CURTIS & SONS                | in | STRUCTURE GLOVES                     | 2,008.15               |
| 153140                            | 05/22/2020 | 08868    | LIFE-ASSIST                      | in | MEDICAL SUPPLIES                     | 984.40                 |
| 153140                            | 05/22/2020 | 08868    | LIFE-ASSIST                      | in | MEDICAL SUPPLIES                     | 199.51                 |
| 153144                            | 05/22/2020 | 01676    | MEDLINE INDUSTRIES INC           | in | MEDICAL SUPPLIES                     | 307.78                 |
| 153153                            | 05/22/2020 | 00917    | OXARC, INC.                      | in | OXYGEN                               | 102.99                 |
| 153153                            | 05/22/2020 | 00917    | OXARC, INC.                      | in | OXYGEN                               | 89.55                  |
| 153153                            | 05/22/2020 | 00917    | OXARC, INC.                      | in | EQUIP RENTAL                         | 210.41                 |
| 153187                            | 05/22/2020 | 06869    | ZOLL MEDICAL CORPORATION         | in | MEDICAL SUPPLIES                     | 710.24                 |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION SUPPLIES - CLOROX WIPES.     | 24.42                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | STATION SUPPLIES - PAPER TOWEL ROLL  | 29.56                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | DISHWASHER CLEANER & STATION CLEA    | 89.74                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | KINESIS FREESTYLE ERGO KEYBOARD -    | 143.35                 |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | GRAINGER SHOP TOWELS (16X19) PURCH   | 47.02                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | 2 E-CLIPS FOR KFD RADIOS.            | 0.61                   |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | WATERPROOF MATTRESS PAD PROTECTC     | 132.33                 |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | EMS OPERATING SUPPLIES - PLASTIC SPR | 51.62                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | EMS OPERATING SUPPLIES - CLEAR ATOM  | 24.87                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | EMBROIDERY AND PATCHES FOR CHIEF M   | 13.57                  |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF | in | REFUND AFTER WRONG ITEM WAS SHIPP    | -109.50                |

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|-----------------------------------|------------|----------|-------------------------------------|--------------------------------------|---------------------|
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | KITCHEN SUPPLIES.                    | 61.24               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | RADIO EQUIPMENT                      | 105.75              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | EMS SUPPLIES (COVID RELATED) - PLAST | 20.59               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | REFUND FOR EMS SUPPLIES PURCHASE     | -11.92              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | OPS SUPPLIES - BATTERIES AND DUCT TA | 79.82               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | HARDWARE SUPPLIES FOR STATION SUPI   | 41.78               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | EMS SUPPLIES - FACESHIELDS (COVID).  | 36.00               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | COILED AIR HOSE PURCHASE.            | 32.22               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | TIRE SHINE DRESSING FOR APPARATUS.   | 118.50              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | EMS MATERIALS PURCHASED FOR COVII    | 20.85               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | 303 AEROSPACE PROTECTANT (128OZ).    | 108.59              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | BATTERIES PURCHASE (VARIOUS SIZES)   | 131.08              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | DISHWASHER CLEANER FOR STATIONS.     | 4.39                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | GRIOT'S GARAGE 6.5IN MICROFIBER FAS  | 32.56               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | ONE STEP SEALANT (GRIOT'S GARAGE)    | 10.31               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | GRIOT'S GARAGE 16OZ ONE-STEP SEALA   | 10.31               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | 16OZ ONE STEP SEALANT (2 UNITS).     | 20.62               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | REPAIR/MAINTENANCE SUPPLIES - DISH   | 408.20              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | LAUNDRY DETERGENT TIDE PODS (4PKS    | 175.06              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | KLEENEX - ANTIVIRUAL TISSUES.        | 6.46                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | KLEENEX ANTIVIRUAL FACIAL TISSUES (  | 6.46                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | EMS SUPPLIES (COVID) TEMPERATURE PI  | 43.43               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | REUSABLE SPRAYERS (32OZ) OPS SUPPLI  | 23.79               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | HANDHELD SPRAYER FOR OPS SUPPLIES    | 32.03               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | RETURN/REFUND.                       | -32.03              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | SPRAYER FOR AMBULANCE DECON.         | 6.50                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | ANT SPRAY.                           | 16.18               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | LINCOLN SHOE WAX POLISH FOR UNIFO    | 2.63                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | STATION SUPPLIES - DISHWASHER TABLE  | 26.35               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | MONTHLY RX DISPOSAL AT FTC           | 16.15               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | EMS SUPPLIES (COVID) FACE SHIELDS.   | 122.90              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | DUES - INTERNATIONAL ASSOC. OF FIRE  | 167.50              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | MAG & ALUMINUM POLISH (10 OZ).       | 4.31                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | EMS SUPPLIES - PLASTIC LINERS        | 26.72               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | OPS SUPPLIES (RIG POLISH & WASH/WAX  | 52.73               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | OFFICE SUPPLIES - BLACK MARKERS OP   | 5.88                |
| <b>Total amount by Department</b> |            |          |                                     |                                      | <b>\$ 28,384.68</b> |

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|------------------------------------|------------|----------|--------------------------------------|--|---------------------|
| <b>Total amount by Fund</b>        |            |          |                                      |  | <b>\$ 28,384.68</b> |
| <b>403 BUILDING SAFETY FUND</b>    |            |          |                                      |  |                     |
| <b>010 BUILDING SAFETY</b>         |            |          |                                      |  |                     |
| 153022                             | 05/15/2020 | 02591    | ICC - INTERNATIONAL CODE COUNCIL. I  | in EDUCATIONAL SUPPLIES                  | 278.83              |
| <b>Total amount by Department</b>  |            |          |                                      |  | <b>\$ 278.83</b>    |
| <b>Total amount by Fund</b>        |            |          |                                      |  | <b>\$ 278.83</b>    |
| <b>405 STORMWATER UTILITY FUND</b> |            |          |                                      |  |                     |
| <b>010 STORMWATER</b>              |            |          |                                      |  |                     |
| 153016                             | 05/15/2020 | 00166    | FARMERS EXCHANGE                     | in EQUIPMENT                             | 110.74              |
| 153040                             | 05/15/2020 | 03700    | OFFICE DEPOT INC                     | in OFFICE SUPPLIES                       | 6.11                |
| 153064                             | 05/15/2020 | 01653    | TRI-CITIES BATTERY & AUTO REPAIR     | in PARTS & SUPPLIES                      | 68.46               |
| 153125                             | 05/22/2020 | 09431    | G & R AG PRODUCTS INC                | in PARTS & SUPPLIES                      | 22.80               |
| 300409                             | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR     | in OFFICE SUPPLIES - LAMINATING MACHIN   | 7.32                |
| 300409                             | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR     | in 2020 OPERATING PERMIT FEES: INERT & I | 800.00              |
| 300409                             | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR     | in RECURRING MONTHLY CHARGE FOR GPS      | 41.85               |
| <b>Total amount by Department</b>  |            |          |                                      |  | <b>\$ 1,057.28</b>  |
| <b>Total amount by Fund</b>        |            |          |                                      |  | <b>\$ 1,057.28</b>  |
| <b>501 EQUIPMENT RENTAL FUND</b>   |            |          |                                      |  |                     |
| 153008                             | 05/15/2020 | 04853    | CONNELL OIL INC 76 DISTRIBUTING      | in FUEL                                  | 878.83              |
| 153016                             | 05/15/2020 | 00166    | FARMERS EXCHANGE                     | in REPAIR & MAINT                        | 162.90              |
| 153038                             | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in PARTS & SUPPLIES                      | 413.09              |
| 153113                             | 05/22/2020 | 07868    | CORWIN FORD - TRI CITIES CORWIN OF I | in PARTS & SUPPLIES                      | 235.67              |
| 153114                             | 05/22/2020 | 05727    | COSTCO ANYWHERE CITI VISA            | in PARTS & SUPPLIES                      | 279.30              |
| 153122                             | 05/22/2020 | 00166    | FARMERS EXCHANGE                     | in PARTS & SUPPLIES                      | 97.74               |
| 153122                             | 05/22/2020 | 00166    | FARMERS EXCHANGE                     | in FUEL                                  | 417.02              |
| 153143                             | 05/22/2020 | 00195    | MCLOUGHLIN & EARDLEY, INC SIRENNE    | in PARTS & SUPPLIES                      | 91.22               |
| 153147                             | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in PARTS & SUPPLIES                      | 318.34              |
| 153147                             | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in PARTS & SUPPLIES                      | 107.46              |
| 153147                             | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in PARTS & SUPPLIES                      | 152.55              |
| 153161                             | 05/22/2020 | 03691    | RMT EQUIPMENT                        | in PARTS & SUPPLIES                      | 297.03              |
| <b>Total amount by Department</b>  |            |          |                                      |  | <b>\$ 3,451.15</b>  |
| <b>010 EQUIPMENT RENTAL</b>        |            |          |                                      |  |                     |

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|---------|------------|----------|--------------------------------------|----|------------------------------|-----------|
| 152996  | 05/15/2020 | 10612    | BRAUN INDUSTRIES INC                 | in | PARTS & SUPPLIES             | 45.76     |
| 153001  | 05/15/2020 | 05050    | CENTRAL HOSE & FITTINGS INC          | in | PARTS & SUPPLIES             | 252.18    |
| 153005  | 05/15/2020 | 00505    | COLUMBIA GRAIN & FEED INC            | in | PARTS & SUPPLIES             | 141.15    |
| 153011  | 05/15/2020 | 07868    | CORWIN FORD - TRI CITIES CORWIN OF I | in | REPAIR & MAINT               | 1,061.01  |
| 153011  | 05/15/2020 | 07868    | CORWIN FORD - TRI CITIES CORWIN OF I | in | REPAIR & MAINT               | 387.49    |
| 153011  | 05/15/2020 | 07868    | CORWIN FORD - TRI CITIES CORWIN OF I | in | PARTS & SUPPLIES             | 1,117.84  |
| 153021  | 05/15/2020 | 08711    | HUGHES FIRE EQUIPMENT INC            | in | REPAIR & MAINT - VEH 0228    | 1,582.40  |
| 153021  | 05/15/2020 | 08711    | HUGHES FIRE EQUIPMENT INC            | in | REPAIR & MAINT - VEH 2307    | 1,029.01  |
| 153024  | 05/15/2020 | 03313    | J & L HYDRAULICS                     | in | PARTS & SUPPLIES             | 16.40     |
| 153033  | 05/15/2020 | 03154    | M & M BOLT COMPANY, LLC              | in | PARTS & SUPPLIES             | 20.97     |
| 153034  | 05/15/2020 | 02669    | MASCOTT EQUIPMENT COMPANY            | in | PARTS & SUPPLIES             | 46.35     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 111.75    |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 69.32     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 39.44     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 11.27     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 18.85     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 18.47     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 18.07     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 113.09    |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 5.58      |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 38.77     |
| 153038  | 05/15/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE     | in | PARTS & SUPPLIES             | 17.47     |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | CREDIT                       | -181.49   |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 161.94    |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 161.94    |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 46.67     |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 194.05    |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | CREDIT                       | -43.44    |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 161.94    |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 161.94    |
| 153041  | 05/15/2020 | 04217    | O'REILLY AUTO PARTS                  | in | PARTS & SUPPLIES             | 161.94    |
| 153047  | 05/15/2020 | 05903    | RATTLESNAKE MOUNTAIN HARLEY-DAV      | in | REPAIR & MAINT               | 768.43    |
| 153088  | 05/22/2020 | 00490    | APPLIED INDUSTRIAL TECH, INC.        | in | PARTS & SUPPLIES             | 22.07     |
| 153106  | 05/22/2020 | 01310    | COLEMAN OIL COMPANY                  | in | FUEL                         | 332.40    |
| 153106  | 05/22/2020 | 01310    | COLEMAN OIL COMPANY                  | in | FLEETWIDE FUEL ACCT #0870469 | 14,072.59 |
| 153122  | 05/22/2020 | 00166    | FARMERS EXCHANGE                     | in | PARTS & SUPPLIES             | 174.27    |
| 153130  | 05/22/2020 | 08711    | HUGHES FIRE EQUIPMENT INC            | in | REPAIR & MAINT               | 2,668.30  |

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|-----------------------------------|------------|----------|-----------------------------------|----|-------------------------------------|---------------------|
| 153130                            | 05/22/2020 | 08711    | HUGHES FIRE EQUIPMENT INC         | in | PARTS & SUPPLIES                    | 102.14              |
| 153138                            | 05/22/2020 | 09102    | LAUDENSLAGER STEVE                | in | REIMB                               | 315.86              |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 4.26                |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 22.99               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 56.17               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 18.55               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 31.73               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 9.17                |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 45.58               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 4.08                |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 38.77               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 10.01               |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 3.77                |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 6.43                |
| 153147                            | 05/22/2020 | 08875    | NAPA PASCO AUTO PARTS THM MANAGE  | in | PARTS & SUPPLIES                    | 48.67               |
| 153149                            | 05/22/2020 | 01677    | NORTHSTAR CLEAN CONCEPTS HOTSY C  | in | PARTS & SUPPLIES                    | 83.57               |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 7.45                |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 2.68                |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 1.56                |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 139.39              |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 119.94              |
| 153152                            | 05/22/2020 | 04217    | O'REILLY AUTO PARTS               | in | PARTS & SUPPLIES                    | 229.68              |
| 153161                            | 05/22/2020 | 03691    | RMT EQUIPMENT                     | in | PARTS & SUPPLIES                    | 1,382.00            |
| 153180                            | 05/22/2020 | 01035    | WASHINGTON HARDWARE AND FURNITI   | in | PARTS & SUPPLIES                    | 5.42                |
| 153184                            | 05/22/2020 | 03719    | WESTERN STATES EQUIPMENT CO THE C | in | PARTS & SUPPLIES                    | 237.98              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | TONER CARTRIDGE REPLACEMENT FOR :   | 64.06               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | JABSCO PREMIUM MARINE OIL CHANGE    | 161.79              |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | VEHICLE REGISTRATION FOR VEHICLE 59 | 64.00               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | CONTACT DOOR JAMB WIRE ELIMINATOI   | 83.81               |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOR  | in | LICENSE AND REGISTRATION FOR VEHIC  | 64.00               |
| <b>Total amount by Department</b> |            |          |                                   |    |                                     | <b>\$ 28,391.70</b> |
| <b>Total amount by Fund</b>       |            |          |                                   |    |                                     | <b>\$ 31,842.85</b> |

502 CENTRAL STORES FUND

|        |            |       |                                |    |                  |          |
|--------|------------|-------|--------------------------------|----|------------------|----------|
| 153015 | 05/15/2020 | 05426 | EWING IRRIGATION PRODUCTS, INC | in | REPAIR & MAINT   | 79.94    |
| 153015 | 05/15/2020 | 05426 | EWING IRRIGATION PRODUCTS, INC | in | PARTS & SUPPLIES | 1,808.08 |

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| 153015                            | 05/15/2020 | 05426    | EWING IRRIGATION PRODUCTS, INC       | in | PARTS & SUPPLIES        | 384.23              |
| 153015                            | 05/15/2020 | 05426    | EWING IRRIGATION PRODUCTS, INC       | in | PARTS & SUPPLIES        | 96.62               |
| 153015                            | 05/15/2020 | 05426    | EWING IRRIGATION PRODUCTS, INC       | in | PARTS & SUPPLIES        | 1,005.37            |
| 153018                            | 05/15/2020 | 01775    | GRAINGER                             | in | PARTS & SUPPLIES        | 76.09               |
| 153018                            | 05/15/2020 | 01775    | GRAINGER                             | in | PARTS & SUPPLIES        | 61.79               |
| 153018                            | 05/15/2020 | 01775    | GRAINGER                             | in | PARTS & SUPPLIES        | 831.09              |
| 153037                            | 05/15/2020 | 10360    | MINUTEMAN PRESS OF KENNEWICK WE      | in | OFFICE SUPPLIES         | 388.52              |
| 153121                            | 05/22/2020 | 05426    | EWING IRRIGATION PRODUCTS, INC       | in | PARTS & SUPPLIES        | 1,086.45            |
| 153127                            | 05/22/2020 | 01775    | GRAINGER                             | in | PARTS & SUPPLIES        | 55.34               |
| 153127                            | 05/22/2020 | 01775    | GRAINGER                             | in | PARTS & SUPPLIES        | 218.29              |
| 153127                            | 05/22/2020 | 01775    | GRAINGER                             | in | PARTS & SUPPLIES        | 218.98              |
| 153140                            | 05/22/2020 | 08868    | LIFE-ASSIST                          | in | MEDICAL SUPPLIES        | 2,510.83            |
| 153173                            | 05/22/2020 | 00367    | TRAFFIC SAFETY SUPPLY CO INC         | in | PARTS & SUPPLIES        | 368.36              |
| <b>Total amount by Department</b> |            |          |                                      |    |                         | <b>\$ 9,189.98</b>  |
| <b>010 CENTRAL STORES</b>         |            |          |                                      |    |                         |                     |
| 152982                            | 05/15/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 30.67               |
| 152982                            | 05/15/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 250.86              |
| 153082                            | 05/22/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 161.34              |
| 153082                            | 05/22/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 202.12              |
| 153082                            | 05/22/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 281.81              |
| 153082                            | 05/22/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 25.20               |
| 153082                            | 05/22/2020 | 01526    | ABADAN                               | in | COPIER MAINTENANCE      | 313.19              |
| 153139                            | 05/22/2020 | 06743    | LEAF CAPITAL FUNDING LLC             | in | COPIER RENTAL           | 799.31              |
| 153139                            | 05/22/2020 | 06743    | LEAF CAPITAL FUNDING LLC             | in | COPIER RENTAL           | 496.67              |
| 153139                            | 05/22/2020 | 06743    | LEAF CAPITAL FUNDING LLC             | in | COPIER RENTAL           | 207.29              |
| 153139                            | 05/22/2020 | 06743    | LEAF CAPITAL FUNDING LLC             | in | COPIER RENTAL           | 166.17              |
| <b>Total amount by Department</b> |            |          |                                      |    |                         | <b>\$ 2,934.63</b>  |
| <b>Total amount by Fund</b>       |            |          |                                      |    |                         | <b>\$ 12,124.61</b> |
| <b>503 RISK MANAGEMENT FUND</b>   |            |          |                                      |    |                         |                     |
| <b>010 RISK MANAGEMENT</b>        |            |          |                                      |    |                         |                     |
| 153003                            | 05/15/2020 | 06312    | CODE RED WASHINGTON LLC WILSON S.    | in | EQUIPMENT               | 447.17              |
| 153006                            | 05/15/2020 | 00498    | COLUMBIA PUMPING/CONSTRUCTION        | in | LANDSCAPE REPAIR        | 15,578.80           |
| 153009                            | 05/15/2020 | 00035    | CONSOLIDATED ELECTRICAL DISTRIBUTION | in | PARTS & SUPPLIES        | 2,622.69            |
| 153017                            | 05/15/2020 | 00086    | FERGUSON ENTERPRISES INC             | in | REPAIR & MAINT          | 1,689.30            |
| 153019                            | 05/15/2020 | 00865    | HD FOWLER COMPANY INC                | in | REPAIR & MAINT          | 3,424.60            |

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|--|------------|----------|--------------------------------------|----|-------------------------|---------------------|
| 153025                                   | 05/15/2020 | 01205    | JACK'S SUPERIOR AUTO BODY,LLC        | in | REPAIR & MAINT          | 880.42              |
| 153112                                   | 05/22/2020 | 00035    | CONSOLIDATED ELECTRICAL DISTRIBUTION | in | PARTS & SUPPLIES        | 4,923.92            |
| 153124                                   | 05/22/2020 | 00409    | FRONTIER FENCE INC                   | in | FENCE REPAIR            | 3,214.56            |
| <b>Total amount by Department</b>        |            |          |                                      |    |                         | <b>\$ 32,781.46</b> |
| <b>Total amount by Fund</b>              |            |          |                                      |    |                         | <b>\$ 32,781.46</b> |
| <b>611 FIREMEN'S PENSION FUND</b>        |            |          |                                      |    |                         |                     |
| <b>010 FIREMEN'S PENSION</b>             |            |          |                                      |    |                         |                     |
| 153097                                   | 05/22/2020 | 04065    | BERNA LETA                           | in | LEOFF 1 PENSION         | 304.96              |
| 153110                                   | 05/22/2020 | 00128    | COMSTOCK WILLIAM J                   | in | LEOFF 1 PENSION         | 897.50              |
| 153120                                   | 05/22/2020 | 05685    | ECKERT NANCY                         | in | LEOFF 1 PENSION         | 1,363.44            |
| 153128                                   | 05/22/2020 | 00122    | GRAVES MARJORIE                      | in | LEOFF 1 PENSION         | 2,618.65            |
| 153157                                   | 05/22/2020 | 06700    | PURDY PAULA                          | in | LEOFF 1 PENSION         | 870.47              |
| 153160                                   | 05/22/2020 | 00145    | REMUS, LARRY J                       | in | LEOFF 1 PENSION         | 911.76              |
| 153165                                   | 05/22/2020 | 00148    | SHAW, LEONARD                        | in | LEOFF 1 PENSION         | 667.44              |
| 153167                                   | 05/22/2020 | 00150    | SLEATER, LARRY L                     | in | LEOFF 1 PENSION         | 1,420.47            |
| 153177                                   | 05/22/2020 | 00152    | VICKERMAN THOMAS                     | in | LEOFF 1 PENSION         | 513.14              |
| 153182                                   | 05/22/2020 | 10500    | WELCH BETTY JEAN                     | in | LEOFF 1 PENSION         | 908.60              |
| 153185                                   | 05/22/2020 | 00154    | WILLEBY, DONALD R                    | in | LEOFF 1 PENSION         | 743.74              |
| <b>Total amount by Department</b>        |            |          |                                      |    |                         | <b>\$ 11,220.17</b> |
| <b>Total amount by Fund</b>              |            |          |                                      |    |                         | <b>\$ 11,220.17</b> |
| <b>634 BI-COUNTY POLICE INFO NETWORK</b> |            |          |                                      |    |                         |                     |
| <b>010 BI-COUNTY POLICE INFO NETWORK</b> |            |          |                                      |    |                         |                     |
| 153132                                   | 05/22/2020 | 02410    | INTERGRAPH CORPORATION HEXAGON       | in | PROFESSIONAL SERVICES   | 2,279.17            |
| 153170                                   | 05/22/2020 | 00008    | TELCO WIRING & REPAIR INC            | in | BIPIN NETWORK TRANSFER  | 12,026.70           |
| 153170                                   | 05/22/2020 | 00008    | TELCO WIRING & REPAIR INC            | in | BIPIN NETWORK TRANSFER  | 12,026.70           |
| 153170                                   | 05/22/2020 | 00008    | TELCO WIRING & REPAIR INC            | in | BIPIN NETWORK TRANSFER  | 21,026.70           |
| <b>Total amount by Department</b>        |            |          |                                      |    |                         | <b>\$ 47,359.27</b> |
| <b>Total amount by Fund</b>              |            |          |                                      |    |                         | <b>\$ 47,359.27</b> |
| <b>642 METRO DRUG FORFEITURE FUND</b>    |            |          |                                      |    |                         |                     |
| <b>010 NONE</b>                          |            |          |                                      |    |                         |                     |
| 153004                                   | 05/15/2020 | 01310    | COLEMAN OIL COMPANY                  | in | FUEL                    | 27.48               |
| 153012                                   | 05/15/2020 | 07711    | CULLIGAN WATER CONDITIONING          | in | WATER DELIVERY          | 118.06              |
| 153035                                   | 05/15/2020 | 03284    | MEL'S INTER-CITY TOWING              | in | TOW SERVICE             | 73.80               |

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

5/9/2020 - 5/22/2020

Accounting Period

2020

| Check #                           | Check Date | Vendor # | Vendor Name                         | Description of Services            | Amount \$                            |
|-----------------------------------|------------|----------|-------------------------------------|------------------------------------|--------------------------------------|
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | MONTHLY ON-LINE POSTAGE SERVICE FI | 19.54                                |
| 300409                            | 05/22/2020 | 05000    | COMMERCIAL CARD SOLUTIONS JP MOF in | MEDIA DISK COPIER FOR METRO        | 264.03                               |
| <b>Total amount by Department</b> |            |          |                                     |                                    | <b>\$ 502.91</b>                     |
| <b>Total amount by Fund</b>       |            |          |                                     |                                    | <b>\$ 502.91</b>                     |
| <b>Grand Total:</b>               |            |          |                                     |                                    | <b><u><u>\$ 2,893,304.28</u></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 152959 through 153187 | \$ 2,851,738.11 |
| Wire transfer number 300408         | 217.00          |
| Wire transfer number 300409         | 41,349.17       |

|       |                               |
|-------|-------------------------------|
| Total | <u><u>\$ 2,893,304.28</u></u> |
|-------|-------------------------------|

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.c.                             | Council Date | 06/02/2020 |
| Agenda Item Type   | General Business Item            |              |            |
| Subject            | Payroll Roster for PPE 5/15/2020 |              |            |
| Ordinance/Reso #   |                                  | Contract #   |            |
| Project #          |                                  | Permit #     |            |
| Department         | Finance                          |              |            |

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

**Recommendation**

That council approve the Payroll Roster.

**Motion for Consideration**

I move to approve the Payroll Roster for 5/15/2020 in the amount of \$2,654,552.35 comprised of check numbers 74578 through 74585 and direct deposit numbers 181121 through 181576.

**Summary**

None.

**Alternatives**

None.

**Fiscal Impact**

Total \$2,654,552.35

|                    |  |
|--------------------|--|
| Through            |  |
| Dept Head Approval | Dan Legard<br>May 20, 08:18:41 GMT-0700 2020   |
| City Mgr Approval  | Marie Mosley<br>May 28, 21:56:40 GMT-0700 2020 |

Attachments: payroll roster

Recording Required?

June 2, 2020

All Departments:

May 15, 2020

|   |                          |                              |
|---|--------------------------|------------------------------|
| ADMINISTRATIVE TEAM                       |                          | 2,278.13                     |
| CITY COUNCIL                              |                          | 4,525.00                     |
| CITY MANAGER                              |                          | 12,760.04                    |
| CIVIL SERVICE                             |                          | 2,842.00                     |
| COMMUNITY PLANNING & ECONOMIC DEVELOPMENT |                          | 82,012.80                    |
| EMPLOYEE & COMMUNITY RELATIONS            |                          | 42,548.44                    |
| ENGINEERING                               |                          | 58,502.14                    |
| FACILITIES & GROUNDS                      |                          | 80,974.81                    |
| FINANCE                                   |                          | 55,023.65                    |
| FIRE                                      |                          | 101,310.98                   |
| LEGAL SERVICES                            |                          | 22,652.94                    |
| MANAGEMENT SERVICES                       |                          | 76,646.03                    |
| POLICE                                    |                          | 472,338.63                   |
|   | Subtotal General Fund    | <b>1,014,415.59</b>          |
| STREETS                                   |                          | 21,595.81                    |
| TRAFFIC                                   |                          | 25,764.70                    |
|   | Subtotal Street Fund     | <b>47,360.51</b>             |
| BI-PIN                                    |                          | 11,304.58                    |
| BUILDING SAFETY                           |                          | 38,788.72                    |
| COMMUNITY DEVELOPMENT                     |                          | 4,309.96                     |
| CRIMINAL JUSTICE                          |                          | 78,072.88                    |
| EQUIPMENT RENTAL                          |                          | 12,298.21                    |
| MEDICAL SERVICES                          |                          | 328,156.80                   |
| RISK MANAGEMENT                           |                          | 4,777.52                     |
| STORMWATER UTILITY                        |                          | 12,502.74                    |
| WATER & SEWER                             |                          | 144,143.21                   |
|   | Subtotal Other Funds     | <b>634,354.62</b>            |
|   | Total Salaries and Wages | <b>1,696,130.72</b>          |
| <u>Benefits:</u>                          |                          |                              |
| Dental Insurance                          |                          | 45,757.25                    |
| Industrial Insurance                      |                          | 31,188.53                    |
| Life Insurance                            |                          | 4,290.35                     |
| Long Term Disability Insurance            |                          | 4,936.71                     |
| Medical Insurance                         |                          | 622,461.50                   |
| Medical Retirement Account                |                          | 3,300.00                     |
| Retirement                                |                          | 139,297.36                   |
| Social Security (FICA)                    |                          | 97,650.10                    |
| Vision Insurance                          |                          | 7,519.28                     |
| WA Family Leave                           |                          | 2,020.55                     |
|   | Total Benefits           | <b>958,421.63</b>            |
|   | Grand Total              | <b><u>\$2,654,552.35</u></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 \$2,654,552.35 comprised of check numbers 74578 through 74585 and direct deposit numbers 181121 through 181576.

Approved for payment:



Dan Legard, Finance Director

|   |                    |  |              |            |                |                                     |                          |
|---|--------------------|--|--------------|------------|----------------|-------------------------------------|--------------------------|
| <b>Council Agenda Coversheet</b>  | Agenda Item Number | 3.d.   | Council Date | 06/02/2020 | Consent Agenda | <input checked="" type="checkbox"/> |                          |
|   | Agenda Item Type   | Contract/Agreement/Lease                       |              |            |                | Ordinance/Reso                      | <input type="checkbox"/> |
|  | Subject            | Coronavirus Relief Funds for Local Governments |              |            |                | Public Mtg / Hrg                    | <input type="checkbox"/> |
|   | Ordinance/Reso #   |  | Contract #   |            | Other          | <input type="checkbox"/>            |                          |
|   | Project #          |  | Permit #     |            | Quasi-Judicial | <input type="checkbox"/>            |                          |
|   | Department         | Finance  |              |            |                |                                     |                          |

**Recommendation**

That City Council authorize the City Manager to sign a contract with the Washington State Department of Commerce to receive funding awarded to the City of Kennewick through the state's Coronavirus Relief Funds program.

**Motion for Consideration**

I move to authorize the City Manager to sign a contract with the Washington State Department of Commerce to receive funding awarded to the City of Kennewick through the state's Coronavirus Relief Funds program.

**Summary**

On April 27, 2020, the State of Washington announced the award of nearly \$300 million to local governments in Coronavirus Relief Funds (CRF). This distribution represents a pass-through of a portion of the amount the state received from the federal government as a result of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") stimulus legislation. The City of Kennewick has been notified that its award under the CRF program will be \$2,510,100 based on the state's methodology for distributing these funds, which consists of multiplying each jurisdiction's 2019 population estimate by \$30. These funds may be used to reimburse eligible costs incurred by local governments in response to the COVID-19 health emergency during the period of March 1, 2020 through October 31, 2020. The funds may not be used to backfill for lost government revenue.

The US Treasury has established criteria for which costs are eligible for reimbursement under the CRF program. In general, a cost will be eligible for reimbursement under the program if the following five statements are all true:

- (1.) The expense is connected to the COVID-19 emergency.
- (2.) The expense is "necessary".
- (3.) The expense is not filling a shortfall in government revenues.
- (4.) The expense is not funded through another budget line item, allotment or allocation, as of March 27, 2020.
- (5.) The expense wouldn't exist without COVID-19 -OR- would be for a "substantially different" purpose.

Based on this criteria, the City anticipates that the majority of its CRF award will be utilized to reimburse its public safety personnel expenses associated with responding to the COVID-19 public health emergency.

**Alternatives**

None recommended.

**Fiscal Impact**

The City has been awarded \$2,510,100 through the state's Coronavirus Relief Funds program. It is anticipated that the majority of this award will be utilized to reimburse the City for public safety personnel expenses associated with responding to the COVID-19 public health emergency.

|                    |  |  |
|--------------------|--|--|
| Through            |  | Attachments: <input type="checkbox"/> Contract |
| Dept Head Approval | Dan Legard<br>May 27, 08:16:13 GMT-0700 2020   |  |
| City Mgr Approval  | Marie Mosley<br>May 28, 22:02:50 GMT-0700 2020 |  |
|                    |  | <input type="checkbox"/> Recording Required?   |



**Interagency Agreement with**

City of Kennewick

through

the Coronavirus Relief Fund for Local Governments

**For**

Costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru October 31, 2020.

**Start date:** March 1, 2020

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### General Terms and Conditions

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**FACE SHEET**

**Contract Number: 20-6541C-210**

**Washington State Department of Commerce  
Local Government Division  
Community Capital Facilities Unit  
Coronavirus Relief Fund for Local Governments**

|   |  |  |   |
|---|--|--|---|
| <b>1. Contractor</b><br>City of Kennewick<br>210 W 6th Avenue<br>KENNEWICK, Washington 99336-0108   |  | <b>2. Contractor Doing Business As (optional)</b>  |   |
| <b>3. Contractor Representative</b><br>Dan Legard<br>Finance Director<br>(509) 585-4477<br>dan.legard@ci.kennewick.wa.us  |  | <b>4. COMMERCE Representative</b><br>Amanda Sieler<br>Project Manager<br>(360) 791-1228<br>Fax 360-586-5880<br>amanda.sieler@commerce.wa.gov<br>P.O. Box 42525<br>1011 Plum Street SE<br>Olympia, WA 98504-2525                |   |
| <b>5. Contract Amount</b><br>\$2,510,100.00   | <b>6. Funding Source</b><br>Federal: <b>X</b> State: Other: N/A: | <b>7. Start Date</b><br>March 1, 2020  | <b>8. End Date</b><br>October 31, 2020          |
| <b>9. Federal Funds (as applicable)</b><br>\$2,510,100.00   | <b>Federal Agency:</b><br>US Dept. of the Treasury               | <b>CFDA Number:</b><br>21.999  | <b>Indirect Rate (if applicable):</b><br>10.00% |
| <b>10. Tax ID #</b><br>XXXXXXXXXXXXXXXX   | <b>11. SWV #</b><br>SWV0000311-02                                | <b>12. UBI #</b><br>034001675  | <b>13. DUNS #</b><br>171832827                  |
| <b>14. Contract Purpose</b><br>To provide funds for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru October 31, 2020. Final invoices must be received by November 15, 2020.   |  |  |   |
| <b>15. Signing Statement</b><br>COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract and Attachments and have executed this Contract on the date below and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Contract are governed by this Contract and the following documents hereby incorporated by reference: Attachment "A" – Scope of Work, Attachment "B" – Budget & Invoicing, Attachment "C" – A-19 Certification, Attachment "D" – A-19 Activity Report |  |  |   |
| <b>FOR CONTRACTOR</b><br><br>_____<br>Marie Mosley, City Manager<br><br>_____<br>Date   |  | <b>FOR COMMERCE</b><br><br>_____<br>Mark K. Barkley, Assistant Director, Local Government Division<br><br>_____<br>Date<br><br><b>APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL 05-01-2020.<br/>APPROVAL ON FILE.</b> |   |

**SPECIAL TERMS AND CONDITIONS  
INTERAGENCY AGREEMENT  
FEDERAL FUNDS**

**1. AUTHORITY**

COMMERCE and Contractor enter into this Contract pursuant to the authority granted by the Interlocal Cooperation Act, Chapter 39.34 RCW.

**2. ACKNOWLEDGMENT OF FEDERAL FUNDS**

Funds under the Contract are made available and are subject to Section 601(a) of the Social Security Act, as amended by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), and Title V and VI of the CARES Act.

The Contractor agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Contractor describing programs or projects funded in whole or in part with federal funds under this Contract, shall contain the following statements:

“This project was supported by a grant awarded by US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant funds are administered by the Local Government Coronavirus Relief Fund thru the Washington State Department of Commerce.”

**3. CONTRACT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Contract.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Contract.

The Representative for the Contractor and their contact information are identified on the Face Sheet of this Contract.

**4. COMPENSATION**

COMMERCE shall pay an amount not to exceed the contract amount listed on the Face Sheet for the performance of all things necessary for or incidental to the performance of work under this Contract as set forth in the Scope of Work (Attachment A).

**5. EXPENSES**

Contractor shall receive reimbursement for allowable expenses as identified in the Scope of Work (Attachment A) or as authorized in advance by COMMERCE as reimbursable.

Travel expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Contractor shall receive compensation for travel expenses at current state travel reimbursement rates.

**6. INDIRECT COSTS**

Contractor shall provide their indirect cost rate that has been negotiated between their entity and the federal government. If no such rate exists a *de minimis* indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

**7. BILLING PROCEDURES AND PAYMENT**

COMMERCE shall reimburse the Contractor for eligible Project expenditures, up to the maximum payable under this Contract. When requesting reimbursement for expenditures made, Contractor shall submit all Invoice Vouchers and any required documentation electronically through COMMERCE's Contracts Management System (CMS), which is available through the Secure Access Washington (SAW) portal. If the Contractor has constraints preventing access to COMMERCE's online A-19 portal, a hard copy A-19 form may be provided by the COMMERCE Project Manager upon request.

**SPECIAL TERMS AND CONDITIONS  
INTERAGENCY AGREEMENT  
FEDERAL FUNDS**

The voucher must be certified by an official of the Contractor with authority to bind the Contractor. The final voucher shall be submitted to COMMERCE no later than November 15, 2020.

COMMERCE will pay Contractor upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE not more often than monthly.

The invoices shall describe and document, to COMMERCE's satisfaction, reimbursable expenditures as set forth under the Scope of Work (Attachment A) and Budget & Invoicing (Attachment B). The invoice shall include the Contract Number as stated on the Face Sheet.

Each voucher must be accompanied by an A-19 Certification (Attachment C) and A-19 Activity Report (Attachment D). The A-19 Certification must be certified by an authorized party of the Contractor to certify and attest all expenditures submitted on the voucher are in compliance with the United States Treasury Coronavirus Relief Fund ("Fund") Guidance for State, Territorial, Local, and Tribal Governments:

<https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>

The A-19 Activity Report must be submitted which describes, in Excel spreadsheet and narrative form, a detailed breakdown of the expenditures within each applicable budget sub-category identified in the voucher, as well as a report of expenditures to date. COMMERCE will not release payment for any reimbursement request received unless and until the A-19 Certification and A-19 Activity Report is received. After approving the Invoice Voucher, A-19 Certification and Activity Report, COMMERCE shall promptly remit a warrant to the Contractor.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

COMMERCE may, in its sole discretion, terminate the Contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this Contract.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Duplication of Billed Costs

The Contractor shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Contractor, if the Contractor is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

Should the Contractor be found to spent funds inconsistent with federal laws, rules, guidelines, or otherwise inappropriately, it is the responsibility of the Contractor to reimburse Commerce for any amount spent on disallowed costs.

**8. AUDIT**

Contractor shall maintain internal controls providing reasonable assurance it is managing federal awards in compliance with laws, regulations, and provisions of contracts or grant agreements that could have a material effect on each of its federal programs; and prepare appropriate financial statements, including a schedule of expenditures of federal awards.

If the Contractor is a subrecipient and expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Contractor shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Contractor shall:

**SPECIAL TERMS AND CONDITIONS  
INTERAGENCY AGREEMENT  
FEDERAL FUNDS**

- A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Contractor is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Contractor shall notify COMMERCE they did not meet the single audit requirement.

The Contractor shall send all single audit documentation to [auditreview@commerce.wa.gov](mailto:auditreview@commerce.wa.gov).

**9. DEBARMENT**

- A. Contractor, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
  - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
  - ii. Have not within a three-year period preceding this Contract, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
  - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
  - iv. Have not within a three-year period preceding the signing of this Contract had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B. Where the Contractor is unable to certify to any of the statements in this Contract, the Contractor shall attach an explanation to this Contract.
- C. The Contractor agrees by signing this Contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D. The Contractor further agrees by signing this Contract that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

**LOWER TIER COVERED TRANSACTIONS**

- i. The lower tier Contractor certifies, by signing this Contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
  - ii. Where the lower tier Contractor is unable to certify to any of the statements in this Contract, such contractor shall attach an explanation to this Contract.
- E. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

**10. LAWS**

The Contractor shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended, including, but not limited to:

**SPECIAL TERMS AND CONDITIONS  
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**United States Laws, Regulations and Circulars (Federal)**

Contractor shall comply with Uniform Administrative Requirements, Cost Principles, and Audit Requirement for Federal Award, 2 CFR 200, Subpart F – Audit Requirements.

Contractor shall comply with the applicable requirements of 2 CFR Part 200, including any future amendments to 2 CFR Part 200, and any successor or replacement Office of Management and Budget (OMB) Circular or regulation.

Contractor shall comply with Omnibus Crime Control and Safe streets Act of 1968, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Title IX of the Education Amendments of 1972, The Age Discrimination Act of 1975, and The Department of Justice Non-Discrimination Regulations, 28 C.F.R. Part 42, Subparts C.D.E. and G, and 28 C.F.R. Part 35 and 39.

**11. ORDER OF PRECEDENCE**

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Budget & Invoicing
- Attachment C – A-19 Certification
- Attachment D – A-19 Activity Report

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**1. DEFINITIONS**

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Contract" or "Agreement" means the entire written agreement between COMMERCE and the Contractor, including any attachments, documents, or materials incorporated by reference. E-mail or facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- F. "State" shall mean the state of Washington.
- G. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

**2. ALL WRITINGS CONTAINED HEREIN**

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

**3. AMENDMENTS**

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

**4. ASSIGNMENT**

Neither this Contract, work thereunder, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of COMMERCE.

**5. CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION**

- A. "Confidential Information" as used in this section includes:
  - i. All material provided to the Contractor by COMMERCE that is designated as "confidential" by COMMERCE;
  - ii. All material produced by the Contractor that is designated as "confidential" by COMMERCE; and
  - iii. All personal information in the possession of the Contractor that may not be disclosed under state or federal law.
- B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide COMMERCE with its policies and procedures on confidentiality.

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COMMERCE may require changes to such policies and procedures as they apply to this Contract whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by COMMERCE. Upon request, the Contractor shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Contractor shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

**6. COPYRIGHT**

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Contractor shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

**7. DISPUTES**

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

**8. GOVERNING LAW AND VENUE**

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and any applicable federal laws, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

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**9. INDEMNIFICATION**

Each party shall be solely responsible for the acts of its employees, officers, and agents.

**10. LICENSING, ACCREDITATION AND REGISTRATION**

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

**11. RECAPTURE**

In the event that the Contractor fails to perform this Contract in accordance with state laws, federal laws, and/or the provisions of this Contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Contract.

**12. RECORDS MAINTENANCE**

The Contractor shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.

The Contractor shall maintain records that identify, in its accounts, all federal awards received and expended and the federal programs under which they were received, by Catalog of Federal Domestic Assistance (CFDA) title and number, award number and year, name of the federal agency, and name of the pass-through entity.

The Contractor shall retain such records for a period of six (6) years following the date of final payment. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

**13. SAVINGS**

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, COMMERCE may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

**14. SEVERABILITY**

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.

**15. SUBCONTRACTING**

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Contractor to amend its subcontracting procedures as they

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relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. Contractor shall incorporate 2 CFR Part 200, Subpart F audit requirements into all subcontracts. The Contractor is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to COMMERCE for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

**16. SURVIVAL**

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

**17. TERMINATION FOR CAUSE**

In the event COMMERCE determines the Contractor has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or terminating the contract, COMMERCE shall notify the Contractor in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the contract may be terminated or suspended.

In the event of termination or suspension, the Contractor shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Contractor from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Contractor or a decision by COMMERCE to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Contractor: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this contract are not exclusive and are in addition to any other rights and remedies provided by law.

**18. TERMINATION FOR CONVENIENCE**

Except as otherwise provided in this Contract, COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, COMMERCE shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

**19. TERMINATION PROCEDURES**

Upon termination of this contract, COMMERCE, in addition to any other rights provided in this contract, may require the Contractor to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Contractor the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Contractor and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree

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with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Contractor such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Contractor shall:

- A. Stop work under the contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Contractor and in which the Authorized Representative has or may acquire an interest.

**20. TREATMENT OF ASSETS**

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Contractor, for the cost of which the Contractor is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in COMMERCE upon delivery of such property by the Contractor. Title to other property, the cost of which is reimbursable to the Contractor under this contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the Contractor shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.
- B. The Contractor shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Contractor or which results from the failure on the part of the Contractor to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Contractor shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Contractor shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Contractor under this clause shall also include Contractor's employees, agents or Subcontractors.

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**21. WAIVER**

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

### Scope of Work

This funding is made available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) and Section V and VI of the CARES Act, for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19). Under the CARES Act, the Coronavirus Relief Fund may be used to cover costs that:

1. **Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); AND**
2. **Are not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government.**

These funds may be used to reimburse for expenditures incurred during the period of March 1, 2020 thru Oct. 31, 2020. Please note: In order to ensure all funds have been fully utilized prior to the US Treasury’s December 30, 2020 end date, the State of Washington must closeout contracts by October 31, 2020. All final requests for reimbursement must be received no later than November 15, 2020.

Expenditures must be used for necessary actions taken to respond to the public health emergency. These may include expenditures incurred to allow the local government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

Payments may be used only to cover costs not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either:

1. The cost cannot lawfully be funded using a line item, allotment, or allocation within that budget; OR
2. The cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget is the enacted budget for the relevant fiscal period for the particular government. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

#### **Allowable expenditures include, but are not limited to:**

1. Medical expenses such as:
  - a. COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - c. Costs of providing COVID-19 testing, including serological testing.
  - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:

- a. Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
  - d. Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - e. Expenses for public safety measures undertaken in response to COVID-19.
  - f. Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
  4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
    - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
    - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
    - c. Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
    - d. Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
    - e. COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
    - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
  5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
    - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
    - b. Expenditures related to a State, territorial, local, or Tribal government payroll support program.
    - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
  6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

## Budget & Invoicing

The Contractor shall determine the appropriate budget and use of funds within the following 6 budget categories and their sub-categories:

1. Medical
2. Public Health
3. Payroll
4. Actions to Comply with Public Health Measures
5. Economic Support
6. Other Covid-19 Expenses

The Contractor shall submit invoice reimbursement requests to the Commerce Representative using the Commerce Contract Management System's (CMS) Online A-19 Portal. Each reimbursement request must include:

1. A-19 Certification form – An authorized party of the local government will certify each invoice (A19) submitted for reimbursement and attest that all incurred expenditures meet the US Treasury Department's guidance: <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf>
2. A-19 Activity Report
3. A detailed breakdown of the expenditures incurred within each applicable budget sub-category on the A-19 Activity Report.

The A-19 Certification and Activity Report templates will be provided with the executed contract. The documents are included in Attachment C and Attachment D for reference.

Receipts and proof of payment for costs incurred do not need to be submitted with A-19s. All contractors are required to maintain accounting records in accordance with state and federal laws. Records must be sufficient to demonstrate the funds have been used in accordance with section 601(d) of the Social Security Act. Commerce reserves the right to audit any costs submitted for reimbursement. The Contractor shall comply with Commerce A-19 audits and provide the appropriate records upon request.



## LOCAL GOVERNMENT CORONAVIRUS RELIEF FUNDS CERTIFICATION

I, **<FIRST, LAST NAME>**, am the **<TITLE>** of **<LOCAL GOVERNMENT>**, and I certify that:

1. I have the authority and approval from the governing body on behalf of the Local Government to request reimbursement from the Department of Commerce (Commerce) per contract number **<COMMERCE CONTRACT NUMBER>** from the allocation of the Coronavirus Relief Fund as created in section 5001 of H.R.748, the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") for eligible expenditures included on the corresponding A-19 invoice voucher for report period **<REPORT PERIOD FROM A-19>**.
2. I understand that as additional federal guidance becomes available, a contract amendment to the agreement between Commerce and the Local Government may become necessary.
3. I understand Commerce will rely on this certification as a material representation in processing this reimbursement.
4. I certify the use of funds submitted for reimbursement from the Coronavirus Relief Funds under this contract were used only to cover those costs that:
  - a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
  - b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
  - c. Were incurred during the period that begins on March 1, 2020, and ends on October 31, 2020.
5. I understand the use of funds pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. We have reviewed the guidance established by U.S. Department of the Treasury<sup>1</sup> and certify costs meet the required guidance. Any funds expended by the Local Government or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to the State of Washington.

Footnote:

1 – Guidance available at <https://home.treasury.gov/system/files/136/Coronavirus-Relief-Fund-Guidance-for-State-Territorial-Local-and-Tribal-Governments.pdf> (4/30/2020)

LOCAL GOVERNMENT CORONAVIRUS RELIEF FUNDS CERTIFICATION

Page 2 of 2

6. I understand the Local Government receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Such documentation shall be produced to Commerce upon request and may be subject to audit by the State Auditor.
  
7. I understand any funds provided pursuant to this certification cannot be used as a revenue replacement for lower than expected tax or other revenue collections.
  
8. I understand funds received pursuant to this certification cannot be used for expenditures for which the Local Government has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

I certify that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.

  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date:

CRF A-19 Activity Report  
INSTRUCTIONS

### INSTRUCTIONS:

A completed CRF A-19 Certification and Activity Report must be submitted with each A-19 reimbursement request. The A-19 Activity Report must be submitted as an Excel spreadsheet, not a PDF. You must also include a detailed breakdown of the individual expenditures reported in **Column F** for each applicable sub-category included on the A-19 Activity Report.

There are 6 primary budget categories;

1. Medical Expenses
2. Public Health Expenses
3. Payroll expenses for public employees dedicated to COVID-19
4. Expenses to facilitate compliance with COVID-19-measures
5. Economic Supports
6. Other COVID-19 Expenses

Each primary budget category includes sub-categories and provides an option to add "other" sub-categories not listed.

Follow the below instructions when completing the A-19 Activity Report:

- 1 **REPORT PERIOD** - Enter the report period into **Cell D1** of the A-19 Activity Report.
  - a This should match the report period entered on the corresponding A-19.
  - b Report period should include MM/YY to MM/YYYY, i.e. 03/20, March 2020, 03/2020, etc.
- 2 **COLUMN E** - Enter the total amount of all previous reimbursement requests submitted to Commerce for each applicable sub-category.
- 3 **COLUMN F** - Enter the total amount being requested in the current reimbursement request for each applicable sub-category.
- 4 **COLUMN H: USE OF FUNDS** - You must include a general description of the use of the funds being requested for each applicable sub-category. Keep descriptions as concise as possible, but include adequate context to demonstrate how these funds helped address the COVID-19 emergency. If applicable, please consider:
  - a Providing a brief description of the specific activities performed.
  - b Identifying specific populations served.
  - c Identifying specific programs created or utilized.
  - d Including any known or intended outcomes, results, or community impacts.
- 5 **OTHER SUB-CATEGORIES** - Budget categories 1-5 include a placeholder to add an additional sub-category if necessary.
  - a Enter a **Title** for other expenses added within the appropriate budget category.
  - b Enter titles into **Cells: D10, D19, D27, D36, and D41**.
  - c There is only one "other" placeholder in each budget category section. Please combine multiple "other" sub-categories added to the same budget category.
- 6 **OTHER BUDGET CATEGORIES** - Budget category 6 is where you should include any eligible expenditures that don't fall under budget categories 1-5.
  - a Enter a **Title** for these "other" expenses within budget category 6.
  - b Enter titles into **Cells D44 - D48**.
  - c There are only 5 entry fields available within Budget Category 6.

Coronavirus Relief Fund  
A-19 Activity Report

Report Period:

| Eligible Expenditures  | Previously Reported Expenditures | Current Expenditures this Invoice | Total Cumulative Expenditures | Brief Description of Use of Funds |
|--|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| <b>1 Medical Expenses</b>  |                                  |                                   |                               |                                   |
| A. Public hospitals, clinics, and similar facilities                 | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Temporary public medical facilities & increased capacity          | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. COVID-19 testing, including serological testing                   | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Emergency medical response expenses                               | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Telemedicine capabilities   | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>Sub-Total:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>2 Public Health Expenses</b>                                      |                                  |                                   |                               |                                   |
| A. Communication and enforcement of public health measures           | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Medical and protective supplies, including sanitation and PPE     | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Disinfecting public areas and other facilities                    | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Technical assistance on COVID-19 threat mitigation                | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Public safety measures undertaken                                 | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Quarantining individuals  | \$ -                             | \$ -                              | \$ -                          |                                   |
| G. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>Sub-Total:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>3 Payroll expenses for public employees dedicated to COVID-19</b> |                                  |                                   |                               |                                   |
| A. Public Safety   | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Public Health   | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Health Care   | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Human Services  | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Economic Development  | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>Sub-Total:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>4 Expenses to facilitate compliance with COVID-19-measures</b>    |                                  |                                   |                               |                                   |
| A. Food access and delivery to residents                             | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Distance learning tied to school closings                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Telework capabilities of public employees                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Paid sick and paid family and medical leave to public employees   | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. COVID-19-related expenses in county jails                         | \$ -                             | \$ -                              | \$ -                          |                                   |
| F. Care and mitigation services for homeless populations             | \$ -                             | \$ -                              | \$ -                          |                                   |
| G. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>Sub-Total:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>5 Economic Supports</b>   |                                  |                                   |                               |                                   |
| A. Small Business Grants for business interruptions                  | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Payroll Support Programs  | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>Sub-Total:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>6 Other COVID-19 Expenses</b>                                     |                                  |                                   |                               |                                   |
| A. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| B. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| C. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| D. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| E. Other:  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>Sub-Total:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |
| <b>TOTAL:</b>  | \$ -                             | \$ -                              | \$ -                          |                                   |

# Council Agenda Coversheet



|                    |                   |              |            |
|--------------------|-------------------|--------------|------------|
| Agenda Item Number | 5.a.              | Council Date | 06/02/2020 |
| Agenda Item Type   | Ordinance         |              |            |
| Subject            | Budget Adjustment |              |            |
| Ordinance/Reso #   | 5870              | 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 that Council adopt Ordinance 5870.

### Motion for Consideration

I move to adopt Ordinance 5870.

### Summary

The budget adjustment ordinance provides an opportunity to formally appropriate items previously approved by Council and to bring matters of special interest to Council's attention. This is the third adjustment to the City's 2019/2020 biennial budget. Under normal conditions, budget adjustments are typically more comprehensive and consist of revised projections for both operating revenues and expenditures. In light of the uncertainty associated with the current COVID-19 pandemic, the spring 2020 budget adjustment has been limited to items that are funded through third party grants or other forms of reimbursement or that must be addressed due to the magnitude of the budget adjustment required. The following are some of the more significant items included with the proposed budget adjustment:

- To appropriate for the actual results of the City's 2020 bond issue to fund the replacement of Fire Station #3. These results were estimated at the time the 2019/2020 biennial budget was prepared and adopted.
- To appropriate for the issuance of \$9,530,000 General Obligation refunding bonds to refinance bonds issued in 2010 as part of City's Local Revitalization Financing (LRF) project in Southridge, which results in a net present value savings of approximately \$806,000 for the City.
- To appropriate for an increase in project costs for the 18th & Kellogg reservoir project based on final design and bid results.
- To appropriate for 2020 Community Development Block Grant (CDBG) program allocations.
- To appropriate for revenue and expenditures associated with the naming rights agreement with Numerica for the Southridge Pavilion.

### Alternatives

None recommended.

### Fiscal Impact

Total increase in appropriations of \$14,803,165. The majority of the overall increase in appropriations consists of budget amendments for the City's refinancing of it's 2010 Build America Bonds (\$9,730,681), final results of General Obligation Bonds issued for fire station #3 (\$777,402), and final results for revenue bonds issued and project costs for a new reservoir at 18th and Kellogg (\$3,258,900). The majority of the remaining items included are funded through grants or other reimbursements.

|                    |  |
|--------------------|--|
| Through            |  |
| Dept Head Approval | Dan Legard<br>May 26, 17:01:23 GMT-0700 2020   |
| City Mgr Approval  | Marie Mosley<br>May 28, 22:17:30 GMT-0700 2020 |

Attachments:

|   |
|---|
| Ordinance<br>Budget Summary 19-20<br>Budget Adjustment Detail |
|---|

Recording Required?

CITY OF KENNEWICK  
ORDINANCE NO. 5870

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2019/2020  
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 2020 that were not foreseeable at the time of preparing the 2019/2020 biennial budget and it is necessary to make appropriations as set forth below and to adjust certain fund income not forecast for 2019/2020, and to make expenditures and changes as designated below, and the following funds shall be changed as follows:

|                                  |                     |
|----------------------------------|---------------------|
| General Fund                     | \$283,631           |
| Urban Arterial Street Fund       | (261,000)           |
| Community Development Fund       | 813,328             |
| Asset Forfeiture Fund            | 92,800              |
| Debt Service Fund                | 9,552,486           |
| Capital Improvement Fund         | 1,003,616           |
| Water & Sewer Fund               | 3,258,900           |
| Medical Service Fund             | 10,774              |
| Coliseum Fund                    | <u>48,630</u>       |
| Total Increase in Appropriations | <u>\$14,803,165</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 2<sup>nd</sup> day of June, 2020, and signed in authentication of its passage this 2<sup>nd</sup> day of June, 2020.

Attest:

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

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

ORDINANCE NO. 5870 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 3<sup>rd</sup> day of June, 2020.

Approved as to Form:

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

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

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

CITY OF KENNEWICK  
SUMMARY OF 2019/2020 BIENNIAL BUDGET ADJUSTMENTS

|  | Original<br>Biennial<br>Budget | Ord. #5808<br>Adjustment<br>(5/19) | Ord. #5843<br>Adjustment<br>(11/19) | Ord. #5870<br>Adjustment<br>(6/20) | Amended<br>Biennial<br>Budget |
|--|--------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------|
| <b>GENERAL GOV'T OPERATIONS</b>          |                                |                                    |                                     |                                    |                               |
| General Fund                             | \$ 107,196,452                 | \$ 666,572                         | \$ 162,721                          | \$ 283,631                         | \$ 108,309,376                |
| Street Fund                              | 4,602,008                      | 334,394                            | 5,490                               | -                                  | 4,941,892                     |
| Subtotal                                 | 111,798,460                    | 1,000,966                          | 168,211                             | 283,631                            | 113,251,268                   |
| <b>CAPITAL PROJECTS</b>                  |                                |                                    |                                     |                                    |                               |
| Urban Arterial Street Fund               | 27,212,594                     | 2,610,294                          | 575,543                             | (261,000)                          | 30,137,431                    |
| Capital Improvement Fund                 | 44,440,921                     | 12,255,782                         | 80,000                              | 1,003,616                          | 57,780,319                    |
| <b>ENTERPRISE &amp; INTERNAL SERVICE</b> |                                |                                    |                                     |                                    |                               |
| Water & Sewer Fund                       | 72,408,188                     | 9,585,914                          | -                                   | 3,258,900                          | 85,253,002                    |
| Medical Services Fund                    | 26,607,604                     | 225,413                            | 1,165,700                           | 10,774                             | 28,009,491                    |
| Building Safety Fund                     | 5,580,000                      | 556,224                            | -                                   | -                                  | 6,136,224                     |
| Coliseum Fund                            | 8,332,266                      | 4,320,049                          | 305,600                             | 48,630                             | 13,006,545                    |
| Stormwater Utility Fund                  | 5,217,969                      | 1,759,004                          | -                                   | -                                  | 6,976,973                     |
| Columbia Park Golf Course Fund           | 916,900                        | 480,286                            | 65,000                              | -                                  | 1,462,186                     |
| Equipment Rental Fund                    | 11,573,594                     | 617,254                            | 12,500                              | -                                  | 12,203,348                    |
| Central Stores Fund                      | 656,000                        | (3,929)                            | -                                   | -                                  | 652,071                       |
| Risk Management Fund                     | 3,919,536                      | 418,501                            | 233,500                             | -                                  | 4,571,537                     |
| <b>DEBT SERVICE</b>                      |                                |                                    |                                     |                                    |                               |
| Debt Service Fund                        | 7,257,397                      | 210                                | (126)                               | 9,552,486                          | 16,809,967                    |
| LID Guaranty Fund                        | 38,000                         | (46)                               | -                                   | -                                  | 37,954                        |
| <b>SPECIAL REVENUE</b>                   |                                |                                    |                                     |                                    |                               |
| Arterial Street Fund                     | 4,000,000                      | 140,900                            | -                                   | -                                  | 4,140,900                     |
| BI-PIN Operations Fund                   | 1,168,847                      | -                                  | -                                   | -                                  | 1,168,847                     |
| Community Development Fund               | 1,305,000                      | 47,746                             | -                                   | 813,328                            | 2,166,074                     |
| Asset Forfeiture Fund                    | 72,800                         | 17,230                             | -                                   | 92,800                             | 182,830                       |
| Public Safety Fund                       | 4,864,917                      | 39,475                             | -                                   | -                                  | 4,904,392                     |
| Cash Reserve Fund                        | 2,811,300                      | 75,900                             | -                                   | -                                  | 2,887,200                     |
| Lodging Tax Fund                         | 4,206,285                      | (62,224)                           | -                                   | -                                  | 4,144,061                     |
| Criminal Justice Sales Tax Fund          | 5,944,600                      | 267,850                            | -                                   | -                                  | 6,212,450                     |
| <b>FIDUCIARY TRUST FUNDS</b>             |                                |                                    |                                     |                                    |                               |
| Fire Pension Fund                        | 1,241,000                      | 1,071                              | -                                   | -                                  | 1,242,071                     |
| OPEB Trust Fund                          | 5,557,000                      | (12,214)                           | -                                   | -                                  | 5,544,786                     |
| <b>Total</b>                             | <b>\$ 357,131,178</b>          | <b>\$ 34,341,656</b>               | <b>\$ 2,605,928</b>                 | <b>\$ 14,803,165</b>               | <b>\$ 408,881,927</b>         |

Ordinance #5808 (5/19) adjusted beginning fund balances and appropriated for 2017/18 carryover.

Ordinance #5843 (11/19) is the mid-biennium budget adjustment.

Ordinance #5870 (6/20) is the spring 2020 budget adjustment.

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                          | Account Title                    | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation   |
|---------------------------------------|----------------------------------|-------------------|------------------------|-------------------|---|
| <b>GENERAL FUND REVENUES</b>          |                                  |                   |                        |                   |   |
| 001.070.331.16.73.00                  | JAG Grant                        | \$ 18,059         | \$ 17,748              | \$ 35,807         | Appropriate for JAG Grant received for crash data retrieval tool.   |
| 001.070.333.20.60.00                  | Safety Incentive Grant           | -                 | 1,459                  | 1,459             | Appropriate for grant received for portable breath machines.  |
| 001.070.333.20.60.00                  | Safety Incentive Grant           | 1,459             | 13,931                 | 15,390            | Appropriate for distracted driving, DUI and speed grants.   |
| 001.070.333.20.61.60                  | National Priority Safety Program | -                 | 11,500                 | 11,500            | Appropriate for intersection (texting) and seatbelt grants.   |
| 001.070.334.03.51.00                  | Traffic Safety Commission Grant  | -                 | 14,955                 | 14,955            | Appropriate for grant received to purchase radars and lidar.  |
| 001.110.347.60.01.00                  | Special Rec Program User Fees    | 592,000           | 11,600                 | 603,600           | Increase appropriation for sponsorship funding received for Numerica<br>Holiday Parade and Hayden Homes basketball. |
| 001.110.347.60.01.00                  | Special Rec Program User Fees    | 603,600           | 480                    | 604,080           | Appropriate for catering cost reimbursement by other cities.  |
| 001.110.347.60.01.00                  | Special Rec Program User Fees    | 604,080           | 170,000                | 774,080           | Appropriate for Numerica naming rights for Southridge Pavilion.   |
| 001.080.367.01.00.00                  | Donations - Fire Department      | -                 | 28,736                 | 28,736            | Appropriate for Firehouse Subs Grant received for radios.   |
| 001.000.369.91.01.00                  | Miscellaneous Revenue            | 57,200            | 1,000                  | 58,200            | Appropriate for 2020 AWC Wellness Grant.  |
| 001.080.369.91.01.00                  | Miscellaneous Revenue            | 58,200            | 7,222                  | 65,422            | Appropriate for JATC reimbursement of new hire training expenses.   |
| 001.000.369.90.01.00                  | Miscellaneous Revenue            | 65,422            | 5,000                  | 70,422            | Appropriate for WFOA intern scholarship.  |
| Net Increase (Decrease) in Revenues   |                                  |                   | <u>\$ 283,631</u>      |                   |   |
| <b>GENERAL FUND EXPENDITURES</b>      |                                  |                   |                        |                   |   |
| <b>FINANCE DEPARTMENT</b>             |                                  |                   |                        |                   |   |
| <i>Finance</i>                        |                                  |                   |                        |                   |   |
| 001.032.514.23.11.00                  | Salaries and Wages               | \$ 1,582,930      | \$ 5,000               | \$ 1,587,930      | Appropriate for WFOA intern salary.   |
| <i>Human Resources</i>                |                                  |                   |                        |                   |   |
| 001.101.518.10.31.13                  | Wellness Program                 | 10,500            | <u>1,000</u>           | 11,500            | Increase wellness budget to include receipt of \$1,000 AWC Grant.   |
| Total Finance                         |                                  |                   | 6,000                  |                   |   |
| <b>MANAGEMENT SERVICES DEPARTMENT</b> |                                  |                   |                        |                   |   |
| <i>Information Systems</i>            |                                  |                   |                        |                   |   |
| 001.034.518.80.42.11                  | WAN Charges                      | 85,305            | 2,760                  | 88,065            | Appropriate for broadband service at The Landing at Columbia Park.  |
| 001.034.518.80.48.11                  | Maintenance Agreements           | 1,265,247         | <u>16,209</u>          | 1,281,456         | Appropriate for CivicRec software maintenance.  |
| Total Management Services             |                                  |                   | 18,969                 |                   |   |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                         | Account Title                         | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation   |
|--------------------------------------|---------------------------------------|-------------------|------------------------|-------------------|---|
| <b>POLICE DEPARTMENT</b>             |                                       |                   |                        |                   |   |
| <i>Administration</i>                |                                       |                   |                        |                   |   |
| 001.071.521.50.41.50                 | Government Pass-Through               | 7,223             | 7,099                  | 14,322            | Appropriate for Benton County portion of JAG pass-thru Grant.   |
| <i>Field Services</i>                |                                       |                   |                        |                   |   |
| 001.073.521.22.12.00                 | Overtime                              | 313,180           | 25,431                 | 338,611           | Appropriate for overtime paid traffic safety grants.  |
| 001.073.521.71.35.01                 | Small Tools and Minor Equipment       | 121,501           | 1,459                  | 122,960           | Appropriate for grant received for portable breath machines.  |
| 001.073.521.71.35.01                 | Small Tools and Minor Equipment       | 122,960           | 14,955                 | 137,915           | Appropriate for Traffic Safety Commission grant for radars and lidar.                                   |
| 001.073.594.71.64.03                 | Equipment                             | -                 | <u>10,649</u>          | 10,649            | Appropriate for crash data retrieval tool funded through JAG Grant.                                     |
|                                      | Total Police                          |                   | 59,593                 |                   |   |
| <b>FIRE DEPARTMENT</b>               |                                       |                   |                        |                   |   |
| <i>Administration</i>                |                                       |                   |                        |                   |   |
| 001.081.522.10.48.11                 | Software Maintenance                  | 10,460            | 1,907                  | 12,367            | Appropriate for increase in Image Trend Community Health Module maintenance.                            |
| <i>Suppression</i>                   |                                       |                   |                        |                   |   |
| 001.082.522.20.31.14                 | Supplies - Hose & Appliance           | 10,631            | 18,000                 | 28,631            | Appropriate for replacement of damaged hoses discovered during testing.                                 |
| 001.082.522.20.35.05                 | Communications Equipment              | 10,650            | 14,368                 | 25,018            | Appropriate for new portable radios funded from Firehouse Subs Grant.                                   |
| 001.082.522.20.36.02                 | Computer Hardware/Printers            | 3,000             | 1,000                  | 4,000             | Appropriate for additional funds from GCACH for computer budget.  |
| <i>Training</i>                      |                                       |                   |                        |                   |   |
| 001.082.522.45.41.50                 | B/C Fire District - Training Facility | 75,000            | 15,000                 | 90,000            | Appropriate for increased maintenance and operational costs.  |
| 001.082.522.45.43.02                 | Travel & Training                     | 76,670            | <u>7,222</u>           | 83,892            | Appropriate for new hire training expenses funded from JATC.  |
|                                      | Total Fire                            |                   | 57,497                 |                   |   |
| <b>COMMUNITY SERVICES DEPARTMENT</b> |                                       |                   |                        |                   |   |
| <i>Recreation Services</i>           |                                       |                   |                        |                   |   |
| 001.113.571.21.31.02                 | Operating Supplies                    | 186,297           | 11,600                 | 197,897           | Appropriate for cost of Holiday Parade and Hayden Homes Basketball activities provided by sponsorships. |
| 001.113.571.21.36.01                 | Software Supplies                     | 5,600             | 4,560                  | 10,160            | Appropriate for purchase of CivicRec Software.  |
| 001.113.571.21.41.05                 | Contractual Services                  | 66,000            | 480                    | 66,480            | Appropriate for catering costs for Joint Park Com regional meeting.                                     |
| 001.113.571.21.41.05                 | Contractual Services                  | 66,480            | (1,900)                | 64,580            | Reappropriate to provide for purchase of CivicRec Software.   |
| 001.113.571.21.41.08                 | Advertising Expense                   | 20,000            | 16,191                 | 36,191            | Appropriate for sponsorship advertising.  |
| 001.113.571.21.49.12                 | Credit Card Fees                      | 70,000            | (18,869)               | 51,131            | Reappropriate to provide for purchase of CivicRec Software.   |
| 001.113.571.25.31.02                 | Operating Supplies                    | 35,000            | 1,000                  | 36,000            | Increase budget for STCU donation from 2018.  |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                      | Account Title                             | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation   |
|-----------------------------------|---|-------------------|------------------------|-------------------|---|
| <i>Parks</i>                      |   |                   |                        |                   |   |
| 001.113.594.69.62.12              | Senior Center                             | -                 | 61,376                 | 61,376            | Appropriate for Community Center project.   |
| <i>Facilities Maintenance</i>     |   |                   |                        |                   |   |
| 001.114.576.81.31.02              | Operating Supplies                        | 45,230            | (4,230)                | 41,000            | Reappropriate seismic gas shutoff valve purchase to building repair.                            |
| 001.114.576.81.31.15              | Irrigation Repair/Maint Supplies          | 49,950            | 9,200                  | 59,150            | Appropriate for work identified on the USACE application in Col. Park.                          |
| 001.114.576.81.31.18              | Playground Equip/Maint Supplies           | 32,490            | 1,150                  | 33,640            | "   |
| 001.114.576.81.41.03              | Professional Services                     | 53,250            | 4,483                  | 57,733            | Appropriate for fire panel replacement at Southridge Numerica Pavilion.                         |
| 001.114.576.90.31.13              | Building Repair/Maintenance               | 71,850            | 4,230                  | 76,080            | Reappropriate seismic gas shutoff valve purchase to building repair.                            |
| 001.114.576.90.31.13              | Building Repair/Maintenance               | 76,080            | <u>17,427</u>          | 93,507            | Appropriate for fire panel replacement at KPD, gate repair at KPD, and City Hall duct cleaning. |
|                                   | Total Community Services                  |                   | 106,698                |                   |   |
| <b>NON-DEPARTMENTAL</b>           |   |                   |                        |                   |   |
| 001.120.573.90.41.13              | Community Events                          | 38,500            | 22,100                 | 60,600            | Appropriate for the River of Fire for 2020.   |
| 001.000.508.90.00.00              | Ending Fund Balance                       | 2,761,020         | <u>12,774</u>          | 2,773,794         | Net impact on ending fund balance.  |
|                                   | Net Increase (Decrease) in Appropriations |                   | <u>\$ 283,631</u>      |                   |   |
| <b>URBAN ARTERIAL STREET FUND</b> |   |                   |                        |                   |   |
| 103.000.337.42.07.00              | Benton PUD Underground Utilities          | \$ -              | \$ 20,000              | \$ 20,000         | Appropriate for reimbursement due from Benton PUD.  |
| 103.000.397.10.15.00              | Transfer from Capital Improvement Fund    | 7,825,788         | <u>(281,000)</u>       | 7,544,788         | Align budget with bid received for 10th Ave Widening project.                                   |
|                                   | Net Increase (Decrease) in Revenues       |                   | <u>\$ (261,000)</u>    |                   |   |
| 103.010.595.11.63.49              | 10th Ave Widening - PE                    | \$ 6,300          | \$ 20,000              | \$ 26,300         | Appropriate for unanticipated project increases.  |
| 103.010.595.40.63.49              | 10th Ave Widening - Storm Drainage        | 207,000           | (132,000)              | 75,000            | Align budget with bid received for 10th Ave Widening project.                                   |
| 103.010.595.63.63.49              | 10th Ave Widening - Street Lighting       | 196,000           | <u>(149,000)</u>       | 47,000            | "   |
|                                   | Net Increase (Decrease) in Appropriations |                   | <u>\$ (261,000)</u>    |                   |   |
| <b>COMMUNITY DEVELOPMENT FUND</b> |   |                   |                        |                   |   |
| 107.000.331.14.21.00              | HUD Block Grant                           | \$ 1,000,000      | \$ 735,470             | \$ 1,735,470      | Appropriate to reflect 2019/2020 actual grant awards and PY carryover.                          |
| 107.000.331.14.21.02              | DPA Program Income                        | -                 | 54,650                 | 54,650            | Appropriate program income received to date.  |
| 107.000.331.14.21.03              | Housing Rehab Program Income              | -                 | 13,181                 | 13,181            | "   |
| 107.040.333.14.23.00              | HOME                                      | 300,000           | 8,027                  | 308,027           | Appropriate PY grant carryover.   |
| 107.060.361.11.00.00              | Investment Interest                       | -                 | <u>2,000</u>           | 2,000             | Adjust for estimated interest earnings on econ devel funds.                                     |
|                                   | Net Increase (Decrease) in Revenues       |                   | <u>\$ 813,328</u>      |                   |   |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                 | Account Title                             | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation   |
|------------------------------|---|-------------------|------------------------|-------------------|---|
| <i>Current Program Year</i>  |   |                   |                        |                   |   |
| 107.030.559.30.49.19         | Kennewick Housing Authority               | \$ -              | \$ 1,800               | \$ 1,800          | Appropriate to reflect 2019 award for Lending Library.                        |
| 107.030.559.30.49.19         | Kennewick Housing Authority               | 1,800             | 161,000                | 162,800           | Appropriate to reflect 2020 award for Micro Home project.                     |
| 107.030.565.10.49.11         | Unallocated Grant Proceeds                | 12,125            | 380,220                | 392,345           | Appropriate to recognize balance available for future CDBG awards.            |
| 107.030.565.30.49.12         | ARC Scholarships                          | -                 | 45,000                 | 45,000            | Appropriate to reflect 2019/2020 award for Partners and Pals program.         |
| 107.030.569.00.49.12         | Senior Life Resources                     | -                 | 42,000                 | 42,000            | Appropriate to reflect 2019/2020 award for Meals on Wheels program.           |
| 107.030.571.10.49.11         | Youth Scholarship                         | -                 | 59,088                 | 59,088            | Appropriate to reflect 2019/2020 awards for Youth Scholarships.               |
| 107.030.594.58.63.01         | Streatery Pilot Program                   | -                 | 11,779                 | 11,779            | Appropriate for Streatery project costs.                                      |
| 107.030.597.10.00.15         | Transfer to Capital Improvement Fund      | 700,000           | (68,586)               | 631,414           | Adjust ADA improvement projects to actual awards for 2019/2020.               |
| 107.030.597.10.00.15         | Transfer to Capital Improvement Fund      | 631,414           | 14,000                 | 645,414           | Increase CDBG award for Community Center entryway.                            |
| 107.030.597.10.00.15         | Transfer to Capital Improvement Fund      | 645,414           | 56,000                 | 701,414           | Appropriate CDBG award for Underwood Park BB court.                           |
| 107.030.597.10.00.15         | Transfer to Capital Improvement Fund      | 701,414           | <u>101,000</u>         | 802,414           | Appropriate CDBG award for play equip at Monopoly Park.                       |
|                              |   |                   | 803,301                |                   |   |
| <i>Home</i>                  |   |                   |                        |                   |   |
| 107.040.559.30.49.11         | HOME                                      | 274,000           | 8,027                  | 282,027           | Appropriate to reflect HOME grant carryover.                                  |
| <i>Economic Development</i>  |   |                   |                        |                   |   |
| 107.060.558.70.41.11         | FUSE Project                              | -                 | 4,000                  | 4,000             | Appropriate for FUSE project.   |
| 107.000.508.30.00.00         | Ending Fund Balance                       | 52,746            | <u>(2,000)</u>         | 50,746            | Net impact on ending fund balance.  |
|                              | Net Increase (Decrease) in Appropriations |                   | <u>\$ 813,328</u>      |                   |   |
| <b>ASSET FORFEITURE FUND</b> |   |                   |                        |                   |   |
| 111.000.369.30.00.00         | Forfeited Property - State/Local          | \$ 9,000          | \$ 28,500              | \$ 37,500         | Adjust for state/local forfeiture revenue.                                    |
| 111.000.369.30.02.00         | Forfeited Property - Federal Transfer     | -                 | <u>64,300</u>          | 64,300            | Adjust for federal forfeiture revenue.  |
|                              | Net Increase (Decrease) in Revenues       |                   | <u>\$ 92,800</u>       |                   |   |
| 111.010.521.23.35.01         | Small Tools and Minor Equipment           | \$ 10,000         | \$ 54,000              | \$ 64,000         | Appropriate for computer purchases.   |
| 111.000.508.30.00.00         | Ending Fund Balance                       | 65,030            | <u>38,800</u>          | 103,830           | Net impact on fund balance.   |
|                              | Net Increase (Decrease) in Appropriations |                   | <u>\$ 92,800</u>       |                   |   |
| <b>LODGING TAX FUND</b>      |   |                   |                        |                   |   |
| 116.010.597.10.00.34         | Transfer to Coliseum Fund                 | \$ 1,946,466      | \$ 48,630              | \$ 1,995,096      | Transfer for Toyota Center 2018 operating deficit and reduce capital expense. |
| 116.000.508.30.00.00         | Ending Fund Balance                       | 243,995           | <u>(48,630)</u>        | 195,365           | Net impact on ending fund balance.  |
|                              | Net Increase (Decrease) in Appropriations |                   | <u>\$ -</u>            |                   |   |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                              | Account Title                       | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation  |
|---|-------------------------------------|-------------------|------------------------|-------------------|--|
| <b>DEBT SERVICE FUND</b>                  |                                     |                   |                        |                   |  |
| 200.000.392.00.01.00                      | Refunding Bond Premium              | \$ -              | \$ 434,702             | \$ 434,702        | Appropriate for refunding bond issue premium.                                    |
| 200.000.393.00.01.00                      | Refunding Bond Issue                | -                 | 9,530,000              | 9,530,000         | Appropriate for refunding bond issue.  |
| 200.000.393.00.01.00                      | Build American Subsidy              | 410,950           | (119,437)              | 291,513           | Reduce 2020 budgeted BAB Subsidy for refunded bonds.                             |
| 200.040.397.10.15.00                      | Transfer from CIP Fund 2020A        | 509,325           | (178,195)              | 331,130           | Reduce budgeted debt service fee for 2020A GO Bond estimate to actual.           |
| 200.041.397.10.15.00                      | Transfer from CIP Fund 2020B        | -                 | 732,248                | 732,248           | Appropriate for 2020 debt service on 2020B GO Bond.                              |
| 200.060.397.10.15.02                      | Transfer from CIP Fund 2010B        | 1,723,843         | (846,832)              | 877,011           | Reduce remaining budgeted transfer for 2010B GO Bond debt service.               |
| Net Increase (Decrease) in Revenues       |                                     |                   | <u>\$ 9,552,486</u>    |                   |  |
| 200.040.592.22.71.15                      | Principal 2020A GO Bond             | \$ 233,000        | \$ (53,000)            | \$ 180,000        | Appropriate for 2020A GO Bond issue actual 2020 debt service.                    |
| 200.040.592.22.83.15                      | Interest - 2020A GO Bond            | 276,000           | (125,195)              | 150,805           | Appropriate for 2020A GO Bond issue actual 2020 debt service.                    |
| 200.041.592.22.71.15                      | Principal 2020B GO Bond Refunding   | -                 | 620,000                | 620,000           | Appropriate for 2020B GO Bond Refunding issue actual debt service.               |
| 200.041.592.22.83.15                      | Interest - 2020B GO Bond Refunding  | -                 | 207,125                | 207,125           | Appropriate for 2020B GO Bond Refunding issue actual debt service.               |
| 200.041.592.22.89.15                      | Other Debt Service Costs 2020B      | -                 | 96,877                 | 96,877            | Appropriate for 2020B GO Bond Refunding issuance fees.                           |
| 200.060.592.75.71.12                      | Principal - 2010B GO Bond           | 960,000           | (485,000)              | 475,000           | Reduce debt service for refunded 2010B GO Bond.                                  |
| 200.060.592.75.83.12                      | Interest - 2010B GO Bond            | 1,174,143         | (576,146)              | 597,997           | "  |
| 200.060.599.75.71.12                      | Payment to Refunded Debt Escrow     | -                 | 9,867,825              | 9,867,825         | Appropriate for 2010B GO Bond Refunding.   |
| Net Increase (Decrease) in Appropriations |                                     |                   | <u>\$ 9,552,486</u>    |                   |  |
| <b>CAPITAL IMPROVEMENT FUND</b>           |                                     |                   |                        |                   |  |
| 300.020.334.03.10.00                      | WA State Dept of Ecology Grant      | \$ -              | \$ 40,000              | \$ 40,000         | Appropriate for environmental assessment at 414 E 10th.                          |
| 300.000.367.10.00.00                      | Donations - General                 | 24,000            | 30,000                 | 54,000            | Appropriate for contribution from BNSF railroad for Wash St corridor wayfinding. |
| 001.000.337.90.02.00                      | Kennewick School District           | -                 | 25,000                 | 25,000            | Appropriate for coordinated project with KHS for Boys & Girls Club.              |
| 300.000.369.91.01.00                      | Miscellaneous Revenue               | -                 | 5,000                  | 5,000             | Recognize contribution from Viking Builders on 36th Ave guardrail.               |
| 300.000.369.91.01.00                      | Miscellaneous Revenue               | 5,000             | 6,800                  | 11,800            | Appropriate for rebate to be received for replacing boilers at KPD.              |
| 300.000.369.91.01.00                      | Miscellaneous Revenue               | 11,800            | 17,000                 | 28,800            | Creekstone HOA portion of Kellogg St roadside development.                       |
| 300.075.391.10.00.00                      | 2020A GO Bond Proceeds              | 7,000,000         | 670,000                | 7,670,000         | Appropriate for final 2020A bond results relative to budget estimate.            |
| 300.075.391.11.00.00                      | 2020A GO Bond Premium               | -                 | 107,402                | 107,402           | Appropriate for final 2020A bond results relative to budget estimate.            |
| 300.000.397.10.23.00                      | Transfer from Community Development | 700,000           | 102,414                | 802,414           | Adjust budgeted transfer to match CDBG awards for 2019/2020.                     |
| Net Increase (Decrease) in Revenues       |                                     |                   | <u>\$ 1,003,616</u>    |                   |  |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                              | Account Title                       | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation   |
|---|-------------------------------------|-------------------|------------------------|-------------------|---|
| <i>Street</i>                             |                                     |                   |                        |                   |   |
| 300.010.595.10.63.20                      | Boys & Girls Club                   | \$ -              | \$ 45,000              | \$ 45,000         | Appropriate for coordinated project with KHS for Boys & Girls Club.                   |
| 300.010.594.76.63.12                      | Playground of Dreams                | 526,026           | 1,150                  | 527,176           | Appropriate for work identified on the USACE application in Columbia Park.            |
| 300.010.594.76.63.30                      | Underwood Park basketball court     | -                 | 56,000                 | 56,000            | Appropriate 2020 CDBG award.  |
| 300.010.594.76.63.31                      | Monopoly Park playground equip      | -                 | 101,000                | 101,000           | "   |
| 300.010.595.10.63.14                      | Wayfinding Program                  | 600,000           | 30,000                 | 630,000           | Increase Wayfinding scope for Wash St Corridor project.                               |
| 300.010.595.30.63.22                      | Miscellaneous Street Projects       | 414,475           | 1,500                  | 415,975           | Recognize contribution from Viking Builders on 36th Ave guardrail.                    |
| 300.010.595.61.63.02                      | Miscellaneous ADA Projects          | 600,000           | (68,586)               | 531,414           | Reduce CDBG Funding after actual award amount was approved.                           |
| 300.010.595.64.63.05                      | Misc Traffic Signals or Roundabouts | 527,500           | 3,500                  | 531,000           | Recognize contribution from Viking Builders on 36th Ave guardrail.                    |
| 300.010.595.76.63.04                      | Kellogg St Roadside Development     | -                 | 34,000                 | 34,000            | Appropriate for Kellogg St roadside development, costs split with HOA and Benton PUD. |
| 300.010.597.10.00.03                      | Transfer to Debt Service Fund       | 6,846,448         | (178,195)              | 6,668,253         | Appropriate for reduced transfer based on actual 2020A bond results.                  |
| 300.010.597.10.00.03                      | Transfer to Debt Service Fund       | 6,668,253         | 732,248                | 7,400,501         | Appropriate for transfer for 2020B debt service payment.                              |
| 300.010.597.10.00.03                      | Transfer to Debt Service Fund       | 7,400,501         | (846,832)              | 6,553,669         | Reduce remaining budgeted transfer for 2010B GO Bond debt service.                    |
| 300.010.597.10.00.21                      | Transfer to Urban Arterial Street   | 7,825,788         | (281,000)              | 7,544,788         | Align budget with bid received for 10th Ave Widening project.                         |
| <i>Land &amp; Facilities</i>              |                                     |                   |                        |                   |   |
| 300.020.518.20.41.05                      | Contractual/Consulting Services     | -                 | 40,000                 | 40,000            | Appropriate for environmental assessment at 414 E 10th.                               |
| 300.020.594.48.62.14                      | Library Improvements                | -                 | 21,247                 | 21,247            | Appropriate for fire panel replacement at Union St. Library.                          |
| 300.020.594.21.62.09                      | Police Station                      | -                 | 79,026                 | 79,026            | Appropriate for KPD boilers.  |
| 300.020.594.22.62.03                      | Fire Station #1                     | 44,378            | 22,459                 | 66,837            | Appropriate for increased scope of Fire Station #1 improvements.                      |
| 300.020.594.73.62.20                      | Community Center                    | 124,442           | 14,000                 | 138,442           | Appropriate for additional CDBG funding for entryway.                                 |
| 300.020.594.76.62.20                      | Southridge Complex Improvements     | -                 | 257,340                | 257,340           | Appropriate for Numerica Pavilion signage.  |
| <i>Fire Station #3 - GO Bond 2020A</i>    |                                     |                   |                        |                   |   |
| 300.075.592.95.83.01                      | Debt Service Costs                  | -                 | 96,402                 | 96,402            | Appropriate for final 2020A bond results relative to budget estimate.                 |
| 300.075.594.22.62.03                      | Fire Station #3                     | 7,000,000         | 700,000                | 7,700,000         | "   |
| 300.000.508.50.00.00                      | Ending Fund Balance                 | 10,732,673        | <u>143,357</u>         | 10,876,030        | Net impact on ending fund balance.  |
| Net Increase (Decrease) in Appropriations |                                     |                   | <u>\$ 1,003,616</u>    |                   |   |
| <b>WATER/SEWER FUND</b>                   |                                     |                   |                        |                   |   |
| 401.050.391.20.10.00                      | Revenue Bond                        | \$ 11,000,000     | \$ 1,470,000           | \$ 12,470,000     | Adjust budgeted 2020 Revenue Bond to actual.  |
| 401.050.392.20.10.00                      | Revenue Bond Premium                | -                 | <u>1,788,900</u>       | 1,788,900         | Appropriate for 2020 Revenue Bond premium.  |
| Net Increase (Decrease) in Revenues       |                                     |                   | <u>\$ 3,258,900</u>    |                   |   |
| <i>Administration</i>                     |                                     |                   |                        |                   |   |
| 401.010.534.90.41.10                      | ASR Contractual Services            | \$ -              | \$ 73,322              | \$ 73,322         | Appropriate to provide funding for ASR Operations contract.                           |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                              | Account Title                        | Adopted<br>Budget | Proposed<br>Adjustment | Amended<br>Budget | Explanation  |
|---|--------------------------------------|-------------------|------------------------|-------------------|--|
| <i>Revenue - Capital</i>                  |                                      |                   |                        |                   |  |
| 401.010.594.34.65.25                      | W. Metaline Ave                      | 28,788            | (20,481)               | 8,307             | Reappropriate to provide funding for 18th & Kellogg reservoir project.   |
| 401.010.594.34.65.30                      | Fire Flow Deficiencies               | 1,069,615         | (314,238)              | 755,377           | " "  |
| 401.010.594.34.65.30                      | Fire Flow Deficiencies               | 755,377           | (36,000)               | 719,377           | Reappropriate to provide fund for 10th Ave widening.   |
| 401.010.594.34.65.30                      | Fire Flow Deficiencies               | 719,377           | (675,000)              | 44,377            | Reappropriate to provide fund for Zone 2 Transmission Main project.  |
| 401.010.594.34.65.31                      | Deficient Main Replacement           | 676,311           | (525,000)              | 151,311           | Reappropriate to provide fund for Zone 2 Transmission Main project.  |
| 401.010.594.34.65.32                      | Hildebrand & Ridgeline Looping       | 390,635           | (45,534)               | 345,101           | Reappropriate to provide funding for 18th & Kellogg reservoir project.   |
| 401.010.594.34.65.33                      | Vista Field Improvements             | 541,193           | (76,398)               | 464,795           | " "  |
| 401.010.594.34.65.34                      | Entiat to Canal Water Main           | 1,668,006         | 190,000                | 1,858,006         | Increase appropriation for Entiat to Canal water main.   |
| 401.010.594.34.65.35                      | W. 10th Ave Widening                 | 65,000            | 36,000                 | 101,000           | Appropriate for additional funding needed for 10th Ave widening.   |
| 401.010.594.34.65.36                      | WTP Intake Structure                 | 79,222            | (79,222)               | -                 | Reappropriate to provide funding for ASR Project.  |
| 401.010.594.34.65.47                      | Ridgeline Dr @ Hwy 395 Xing          | 150,000           | (150,000)              | -                 | Reappropriate to provide funding for 18th & Kellogg reservoir project.   |
| 401.010.594.34.65.49                      | Zone 3 Transmission Main             | 280,000           | (100,000)              | 180,000           | " "  |
| 401.010.594.34.65.50                      | Zone 2 Transmission Main             | 2,530,000         | 1,200,000              | 3,730,000         | Reappropriate to provide additional funding for increased project costs.                                       |
| 401.010.594.34.65.52                      | Zone 1 PRV Replacement (Elliot Lake) | 200,000           | (190,000)              | 10,000            | Reappropriate to provide fund for Entiat to Canal water main.  |
| 401.010.594.34.65.55                      | Pump Station Meter Replacement       | 100,000           | (100,000)              | -                 | Reappropriate to provide funding for 18th & Kellogg reservoir project.   |
| 401.010.594.34.65.81                      | ASR Project                          | 74,181            | 5,900                  | 80,081            | Appropriate for additional costs for ASR project.  |
| 401.010.594.34.65.15                      | 18th & Kellogg Reservoir             | 128,063           | 637,207                | 765,270           | Appropriate for 18th & Kellogg preliminary engineering.  |
| 401.050.594.34.65.15                      | 18th & Kellogg Reservoir             | 10,500,000        | 6,210,300              | 16,710,300        | Appropriate for 18th & Kellogg reservoir project.  |
| 401.100.591.34.78.23                      | Revenue Bond Principal               | 365,667           | 29,333                 | 395,000           | Appropriate for additional bond principal for 2020.  |
| 401.100.592.34.83.23                      | Revenue Bond Interest                | 604,557           | (129,311)              | 475,246           | Adjust budgeted interest for 2020 bond interest.   |
| 401.100.592.34.83.99                      | Bond Issuance Costs                  | 120,911           | 37,978                 | 158,889           | Appropriate for additional 2020 bond issuance costs.   |
| 401.000.508.80.00.00                      | Ending Fund Balance                  | 10,003,657        | <u>(2,719,956)</u>     | 7,283,701         | Net impact on ending fund balance.   |
| Net Increase (Decrease) in Appropriations |                                      |                   | <u>\$ 3,258,900</u>    |                   |  |
| <b>MEDICAL SERVICES FUND</b>              |                                      |                   |                        |                   |  |
| 402.000.332.93.30.00                      | Medicaid Transformation Demo Project | \$ -              | \$ 9,774               | \$ 9,774          | Appropriate for GCACH Image Trend Community Health Module receipts designated for software maintenance budget. |
| 402.000.332.93.30.00                      | Medicaid Transformation Demo Project | 9,774             | <u>1,000</u>           | 10,774            | Appropriate for additional funds from GCACH for computer budget.   |
| Net Increase (Decrease) in Revenues       |                                      |                   | <u>\$ 10,774</u>       |                   |  |
| 402.010.522.10.48.11                      | Software Maintenance                 | \$ 71,170         | \$ 7,867               | \$ 79,037         | Appropriate for increase in Image Trend Community Health Module maint.   |
| 402.010.522.70.35.05                      | Communications Equipment             | 10,650            | 14,368                 | 25,018            | Appropriate for new portable radios funded from Firehouse Subs Grant.  |
| 402.000.508.80.00.00                      | Ending Fund Balance                  | 2,297,868         | <u>(11,461)</u>        | 2,286,407         | Net impact on ending fund balance.   |
| Net Increase (Decrease) in Appropriations |                                      |                   | <u>\$ 10,774</u>       |                   |  |

**CITY OF KENNEWICK**  
**Budget Adjustment Ordinance No. 5870**

| BARS Account                 | Account Title                             | Adopted<br>Budget | Proposed<br>Adjustment  | Amended<br>Budget | Explanation   |
|------------------------------|---|-------------------|-------------------------|-------------------|---|
| <b>COLISEUM FUND</b>         |   |                   |                         |                   |   |
| 404.000.397.10.09.00         | Transfer from Lodging Tax Fund            | \$ 1,946,466      | <u>\$ 48,630</u>        | \$ 1,995,096      | Transfer for Toyota Center 2018 operating deficit and reduce capital expense. |
|                              | Net Increase (Decrease) in Revenues       |                   | <u><u>\$ 48,630</u></u> |                   |   |
| 404.010.594.75.63.01         | Other Improvements                        | \$ 5,124,025      | \$ (50,000)             | \$ 5,074,025      | Reduce appropriation for capital improvements at Toyota Center & Arena.       |
| 404.000.508.80.00.00         | Ending Fund Balance                       | (106,921)         | <u>98,630</u>           | (8,291)           | Net impact on ending fund balance.  |
|                              | Net Increase (Decrease) in Appropriations |                   | <u><u>\$ 48,630</u></u> |                   |   |
| <b>STORMWATER FUND</b>       |   |                   |                         |                   |   |
| 405.010.595.31.63.01         | Drywell - Misc Locations                  | \$ 163,000        | \$ (25,000)             | \$ 138,000        | Reappropriate to provide funding for training walls.                          |
| 405.010.595.31.63.10         | Zintel Canyon Training Walls              | -                 | <u>25,000</u>           | 25,000            | Appropriate for training walls in Zintel Canyon.                              |
|                              | Net Increase (Decrease) in Appropriations |                   | <u><u>\$ -</u></u>      |                   |   |
| <b>EQUIPMENT RENTAL FUND</b> |   |                   |                         |                   |   |
| 501.010.548.68.31.11         | Parts & Supplies                          | \$ 300,000        | \$ 140,000              | \$ 440,000        | Appropriate for unanticipated increases in maintenance and repairs.           |
| 501.010.548.68.48.11         | Outside Equipment Repair Labor            | 249,510           | 60,000                  | 309,510           | "   |
| 501.000.508.80.00.00         | Ending Fund Balance                       | 6,183,859         | <u>(200,000)</u>        | 5,983,859         | Net impact on ending fund balance.  |
|                              | Net Increase (Decrease) in Appropriations |                   | <u><u>\$ -</u></u>      |                   |   |



# City Council Meeting Schedule July 2020

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July 7, 2020

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

July 14, 2020

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Fire Department Update
2. Police Department Update
3. City Attorney Update

July 21, 2020

Tuesday, Time TBD

COUNCIL RETREAT

Hilton Garden Inn -701 N. Young St

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

July 28, 2020

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Public Works Update
2. WWTP Phase II Update
3. Management Services 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