

# MOSES LAKE CITY COUNCIL

Bill Ecret  
Richard Pearce  
Brent Reese

Jon Lane  
Mayor



Joseph K. Gavinski  
City Manager

David Curnel  
Karen Liebrecht  
Dick Deane

October 25, 2011

## AGENDA

Sophia Guerrero, Executive Secretary

Council Chambers  
7:00 p.m.

Study Session - 2012 Budget  
6:00 pm Council Chambers

1. Roll Call
2. Pledge of Allegiance
3. IDENTIFICATION OF CITIZENS WANTING TO DISCUSS AGENDA ITEMS  
IDENTIFICATION OF CITIZENS WANTING TO DISCUSS NON-AGENDA ITEMS
4. PRESENTATIONS AND AWARDS - None
5. CONSENT AGENDA
  - A. Approval of Minutes - October 11, 2011
  - B. Approval of Bills and Checks Issued
  - C. Accept Work Seal Coat Project - 2011
  - D. Nuisance Abatements - Set Date for Hearing - 1105 Hill St., 304 E Broadway & Lot 1 Broad Ripple #6 - Nelson Rd./Eastlake Dr.
6. COMMISSION APPOINTMENTS - None
7. CONSIDERATION OF BIDS AND QUOTES - None
8. PETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS
  - A. Public Hearing - Ordinance - Taxation on Assessed Valuations - 1<sup>st</sup> Reading
    1. Fixing Amount to be Received 2012
    2. Fixing the Estimated Amount to be Received 2012
  - B. Communication - Grant County Health District - Update Council on Health District Current Activities and Future Initiatives
9. ORDINANCES AND RESOLUTIONS
  - A. Resolution - Nuisance Abatement Costs - EMC Mortgage Corp for FIS Tax
  - B. Resolution - Nuisance Abatement Costs - Pesek
  - C. Resolution - Interfund Loan
  - D. Resolution - Authorization to Accept Grant - 2011 Bulletproof Vest Program
  - E. Resolution - Build on Unplatted Property - International Paper
10. REQUEST TO CALL FOR BIDS - None
11. REFERRALS FROM COMMISSIONS
  - A. Authorization to Hold Youth Hockey Tournament - Parks & Recreation Commission
  - B. Authorization to Place Fences at Airport - Airport Commission

Finance Ronald Cone	Municipal Services Gary Harer	Police Chief Dean Mitchell	Parks & Recreation Spencer Grigg	Fire Chief Tom Taylor	Community Development Gilbert Alvarado	City Attorney Katherine L. Kenison
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- 12. **OTHER ITEMS FOR COUNCIL CONSIDERATION**
  - A. Grant County EDC 2011 Municipal Services Agreement Addendum
  - B. Request Authorization to Apply or Recycling Grant
  - C. Request to Work After Hours - PEC Construction, Inc.
  - D. Establishing Lodging Tax Advisory Committee
  - E. Deviation Request for Driveway Setback - Phones Plus, Inc.
- 13. **NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS**
- 14. **COUNCIL QUESTIONS AND COMMENTS**
- 15. **CITY MANAGER REPORTS AND COMMENTS**
  - A. DOT Entrance Signs (oral)
  - B. Civic Center Building Cost Summary
  - C. Crime Statistics
  - D. Staff Reports
    - 1. Ambulance Fund Report
    - 2. Council Financial Report
    - 3. Recycling Program Report

Finance Ronald Cone	Municipal Services Gary Harer	Police Chief Dean Mitchell	Parks & Recreation Spencer Grigg	Fire Chief Tom Taylor	Community Development Gilbert Alvarado	City Attorney Katherine L. Kenison
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MOSES LAKE CITY COUNCIL  
October 11, 2011

DRAFT

Council Present: Jon Lane, Dick Deane , Karen Liebrecht, David Curnel, Richard Pearce, and Bill Ecret  
Absent: Brent Reese

The meeting was called to order at 7 p.m. by Mayor Lane.

PLEDGE OF ALLEGIANCE: Dr. Curnel led the Council in the pledge of allegiance.

PRESENTATIONS AND AWARDS - None

CONSENT AGENDA

Minutes: The minutes of the September 27, 2011 meeting were presented for approval.

Approval of Claims, Prepaid Claims, Checks, and Payroll: Vouchers audited and certified by the Finance Director as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall. As of October 11, 2011 the Council does approve for payment claims in the amount of \$1,684,347.15; prepaid claims in the amounts of \$3,187.42 and \$19,570.06; claim checks in the amount of \$879,028.50; and payroll in the amounts of \$4,270.55 and \$318,708.01.

Resolution - Accept Sewer Improvements - SGL Automotive Carbon Fiber: A resolution was presented which accepts the sewer improvements constructed in Randolph Road by SGL Automotive Carbon Fiber, LLC.

Resolution - Accept Easement - Moses Lake School District #161: A resolution was presented which accepts an access easement for the water and/or sewer meters located on the Park Orchard Elementary property from the Moses Lake School District #161.

Resolution - Accept Easement - Moses Lake School District #161: A resolution was presented which accepts an easement for a portion of the Paxson Drive right-of-way from the Moses Lake School District #161.

Resolution - Accept Easement - Catholic Bishop of Yakima: A resolution was presented which accepts an easement for a portion of Paxson Drive right-of-way from the Catholic Bishop of Yakima.

Resolution - Accept Easement - Cornerstone Real Estate Group, LLC: A resolution was presented which accepts an easement for a portion of Paxson Drive right-of-way from the Cornerstone Real Estate Group, LLC.

Resolution - Accept Improvements - Moses Lake School District #161: A resolution was presented which accepts street and utility improvements for Paxson Drive and Blanchette Avenue from the Moses Lake School District #161 and constructed as part of the Park Orchard Elementary School.

Action Taken: Mr. Pearce moved that the Consent Agenda be approved, seconded by Mr. Ecret, and passed unanimously.

COMMISSION APPOINTMENTS - NoneCONSIDERATION OF BIDS AND QUOTES - NonePETITIONS, COMMUNICATIONS, OR PUBLIC HEARINGS - NoneORDINANCES AND RESOLUTIONSRESOLUTION - ACCEPT DONATION - EPHRATA/MOSES LAKE KENNEL

A resolution was presented which accepts a \$100 donation from the Ephrata/Moses Lake Kennel. The funds are to be used for the purchase of Dog-i-pot liners in the parks.

The resolution accepting a monetary donation of \$100.00 to be used for the purchase of dog-i-pot liners to be used in our parks was read by title only.

Action Taken: Mrs. Liebrecht moved that the resolution be adopted, seconded by Dr. Curnel, and passed unanimously.

RESOLUTION - BUILD ON UNPLATTED PROPERTY - HEPBURN

A resolution was presented which allows Charles and Loretta Hepburn to construct a storage building on unplatted property and rescinds two previous resolutions which required the property to be platted within one year. The proposed construction does not require new utility service, which would be required through the platting process.

The resolution allowing Charles and Loretta Hepburn to build on unplatted property was read by title only.

Gilbert Alvarado, Community Development Director, explained the platting process and how it relates to unplatted property and the specifics for the property owned by Charles and Loretta Hepburn. He mentioned that the property will be platted in the future.

There was some discussion by the Council.

Action Taken: Mr. Ecret moved that the resolution be adopted, seconded by Mrs. Liebrecht, and passed unanimously.

RESOLUTION - NUISANCE ABATEMENT - 502 KENTUCKY

A resolution was presented which provides for the abatement of nuisances at 502 Kentucky. The property is owned by Michael Watson.

The resolution determining that Michael Watson is the owner of certain real property within the City; that a nuisance requiring abatement by City forces or forces contracted by the City exists on such property; and directing the use of such forces to abate the nuisance found was read by title only.

Greg Navarez, Code Enforcement Officer, was sworn in and provided testimony concerning this issue. He mentioned that there has been no response from the property owners to any of the notices provided by the city and none of the nuisances have been corrected.

Action Taken: Mrs. Liebrecht moved that the resolution be adopted, seconded by Mr. Deane, and passed unanimously.

RESOLUTION - NUISANCE ABATEMENT - 9882 KINDER

A resolution was presented which provides for the abatement of nuisances at 9882 Kinder. The property is owned by Longview Water, Inc.

The resolution determining that Longview Water, Inc. is the owner of certain real property within the City; that a nuisance requiring abatement by City forces or forces contracted by the City exists on such property; and directing the use of such forces to abate the nuisance found was read by title only.

Greg Nevarez, Code Enforcement Officer, was sworn in and provided testimony concerning this issue.

Greg Vehrs, representing Longview Water, Inc., stated that the property was sprayed for weeds and cleaned up and the pictures provided by the Code Enforcement Officer were actually of the neighboring property.

There was some discussion about the location of the property lines and the state of the property.

Joseph K. Gavinski, City Manager, stated that there is apparently some confusion over the property lines but that passing the resolution will still give the property owner 15 days to have the property cleaned. If the property is already cleaned up and/or it is cleaned within the 15 days, no further action is required.

Action Taken: Mr. Pearce moved that the resolution be adopted, seconded by Mr. Deane, and passed unanimously.

REQUEST TO CALL FOR BIDSWELLS 11 AND 24 - PUMPHOUSE PROJECT

Staff requested permission to call for bids for the 2011 Wells 11 and 24 pumphouse project. This project includes replacing the pumphouses and updating the controls and chlorination systems at both locations. The pump assembly at Well 11 will also be lowered 100' to address declining groundwater levels.

Action Taken: Mr. Ecret moved that the request to call for bids be granted, seconded by Mrs. Liebrecht, and passed unanimously.

REFERRALS FROM COMMISSIONS - NoneOTHER ITEMS FOR COUNCIL CONSIDERATIONWORK HOURS - STRATFORD ROAD

Desert Development, Inc. requested permission to work between the hours of 10 p.m. and 7 a.m. for two nights to install the centerline curbing along Stratford Road adjacent to Walgreens. No residential homes are adjacent to the project site.

Action Taken: Mr. Deane moved that the request be granted, seconded by Dr. Curnel, and passed unanimously.

NON-AGENDA ITEMS AND PUBLIC QUESTIONS AND COMMENTS - None

COUNCIL QUESTIONS AND COMMENTS - None

CITY MANAGER REPORTS AND COMMENTS

BUILDING ACTIVITY REPORT

The September 2011 Building Activity Report was provided.

GAMBLING REPORT

The city received \$70,340.10 in gambling tax income for the third quarter of 2011.

INVESTMENT REPORT

The city received \$23,870.43 in investment income for September 2011.

SALES TAX/TRANSIENT RENTAL INCOME

The city received \$411,796.14 in sales tax and \$55,399.42 in transient rental income in September 2011.

The regular meeting was recessed at 7:45 p.m. and the Council met in a 30 minute executive session to discuss labor relations. The executive session was adjourned at 8:15 p.m. and the regular meeting was reconvened.

FIRE - UNION CONTRACT

The contract between the City and the members of the Local IAFF 2052 for firefighters was presented.

Action Taken: Mr. Pearce moved that the City Manager be authorized to sign the contract, seconded by Dr. Curnel, and passed unanimously.

The regular meeting was adjourned at 8:30 p.m.

ATTEST

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Jon Lane, Mayor

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Ronald R. Cone, Finance Director

DATE 10/13/11  
TIME 11:32:37

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
DATABAR	00007974			
WATER/BILLING	POSTAGE	0000059655	792.70	MAIL UTILITY BILLS
SEWER/BILLING	POSTAGE	0000059655	626.77	MAIL UTILITY BILLS
SANITATION FUND	POSTAGE	0000059655	352.28	MAIL UTILITY BILLS
STORM WATER	POSTAGE	0000059655	116.10	MAIL UTILITY BILLS
AMBULANCE SERVICE	POSTAGE	0000059655	96.85	MAIL UTILITY BILLS
				=====
TOTAL:			1,984.70	
KATHERINE L KENISON	00006980			
LEGAL/JUDICIAL	PROFESSIONAL SERVICES	0000059594	8,416.00	PROF SERVICE/CITY ATTY
				=====
TOTAL:			8,416.00	
LOWES	00003886			
PARK RECREATION	OPERATING SUPPLIES	0000059656	48.44	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000059656	107.03	MISC SUPPLIES
WATER	REPAIR AND MAINTENANCE SUPPL	0000059656	92.32	MISC SUPPLIES
				=====
TOTAL:			247.79	
				=====
REPORT TOTAL:			10,648.49	

DATE 10/13/11  
TIME 11:32:38

TOTALS PAGE  
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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	8,464.44
410	WATER/SEWER	1,618.82
490	SANITATION FUND	352.28
493	STORM WATER	116.10
498	AMBULANCE SERVICE FUND	96.85
	TOTAL	10,648.49

CHANGES TO BE MADE SHOULD BE LISTED BELOW

VEND NO.	P.O. NO.	AMT LISTED	CORRECTED AMT	ACTION TO BE TAKEN
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CORRECT AMOUNT TO BE PAID .....

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\*  
\* C L A I M S A P P R O V A L \*  
\* WE, THE UNDERSIGNED COUNCILMEN OF THE CITY OF MOSES LAKE, WASHINGTON, DO HEREBY CERTIFY THAT THE MERCHANDISE \*  
\* OR SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT ABOVE CLAIMS ARE APPROVED, AS NOTED, FOR PAYMENT \*  
\* IN THE AMOUNT OF \$10,648.49 THIS 25TH DAY OF OCTOBER, 2011 \*  
\* \*  
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\* ..... \*  
\* COUNCIL MEMBER COUNCIL MEMBER \*  
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\* COUNCIL MEMBER FINANCE DIRECTOR \*  
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DATE 10/20/11  
TIME 13:32:31

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
CONNER BOSS	00005500			
PARK RECREATION	PROFESSIONAL SERVICES	0000059642	50.00	PIANO PRESENTATION
=====				
TOTAL:			50.00	
DATABAR	00007974			
WATER/BILLING	POSTAGE	0000059762	523.08	MAIL UTILITY BILLS
SEWER/BILLING	POSTAGE	0000059762	413.59	MAIL UTILITY BILLS
SANITATION FUND	POSTAGE	0000059762	232.46	MAIL UTILITY BILLS
STORM WATER	POSTAGE	0000059762	76.62	MAIL UTILITY BILLS
AMBULANCE SERVICE	POSTAGE	0000059762	63.91	MAIL UTILITY BILLS
=====				
TOTAL:			1,309.66	
HOME DEPOT CREDIT SERVICES	00007824			
PARK RECREATION	OPERATING SUPPLIES	0000059751	290.62	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000059751	250.50	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059751	58.80	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059751	446.97	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059751	148.75	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059751	87.47	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059751	46.11	MISC SUPPLIES
=====				
TOTAL:			1,329.22	
STERLING SAVINGS BANK	00007077			
EXECUTIVE	TRAVEL & SUBSISTENCE /NON-ED	0000059732	135.34	T & S/ REGIS
EXECUTIVE	REGISTRATION & MEMBERSHIPS	0000059732	230.00	T & S/ REGIS
FINANCE	BOOKS /LESS \$100.00 TOTAL VA	0000059750	284.82	SUPPLIES/T & S
FINANCE	TRAVEL & SUBSISTENCE /NON-ED	0000059750	910.67	SUPPLIES/T & S
COMMUNITY DEVELOPMEN	TRAVEL & SUBSISTENCE /NON-ED	0000059648	254.47	Greg Nevarez-Travel
MISC. SERVICES	OPERATING SUPPLIES	0000059653	494.18	SUPPLIES, TRAVEL EXPENSE
ENGINEERING	OPERATING SUPPLIES	0000059653	193.60	SUPPLIES, TRAVEL EXPENSE

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TIME 13:32:31

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount	Purpose of Purchase
ENGINEERING	TRAVEL & SUBSISTENCE /NON-ED	0000059654 19.60	T & S/SUPPLIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 24.61	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 316.69	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 50.00	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 107.72	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	REGISTRATION & MEMBERSHIPS	0000059436 495.00	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 90.06	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 202.24	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	MUSEUM RESALE	0000059436 1,607.32	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	POSTAGE	0000059436 486.00	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	PRINTING & BINDING	0000059436 512.85	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 75.07	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	S&S CONCESSION RESALE	0000059436 12.00	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 107.88	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000059436 753.84	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	LAUZIER PLAYFIELD RESALE	0000059436 15.61	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	OPERATING SUPPLIES	0000059436 22.89	HOT DOG BUNS/LODGING/BATTERIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000059436 921.89	HOT DOG BUNS/LODGING/BATTERIES
POLICE	POSTAGE	0000059716 267.01	SUPPLIES
POLICE	OPERATING SUPPLIES	0000059716 502.37	SUPPLIES
POLICE	TRAVEL & SUBSISTENCE /NON-ED	0000059716 1,159.57	SUPPLIES
FIRE	OPERATING SUPPLIES	0000059763 478.44	FUEL, SUPPLIES
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000059436 137.68	HOT DOG BUNS/LODGING/BATTERIES
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000059436 77.19	HOT DOG BUNS/LODGING/BATTERIES

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
GRANTS AND DONATIONS	OPERATING SUPPLIES	0000059436	35.14	HOT DOG BUNS/LODGING/BATTERIES
PATHS & TRAILS	TRAVEL & SUBSISTENCE /NON-ED	0000059436	359.30	HOT DOG BUNS/LODGING/BATTERIES
PATHS & TRAILS	REGISTRATION & MEMBERSHIPS	0000059436	475.00	HOT DOG BUNS/LODGING/BATTERIES
PATHS & TRAILS	TRAVEL & SUBSISTENCE /NON-ED	0000059436	359.30	HOT DOG BUNS/LODGING/BATTERIES
PATHS & TRAILS	REGISTRATION & MEMBERSHIPS	0000059436	475.00	HOT DOG BUNS/LODGING/BATTERIES
STREET	REPAIR AND MAINTENANCE SUPPL	0000059654	10.76	T & S/SUPPLIES
WATER	OPERATING SUPPLIES	0000059654	21.95	T & S/SUPPLIES
WATER	TRAVEL & SUBSISTENCE /NON-ED	0000059654	16.06	T & S/SUPPLIES
AIRPORT	SMALL EQUIPMENT < \$1000	0000059654	109.74	T & S/SUPPLIES
AIRPORT	MINOR EQUIPMENT < \$5000	0000059654	3,096.06	T & S/SUPPLIES
AIRPORT	MINOR EQUIPMENT < \$5000	0000059654	344.01	T & S/SUPPLIES
AMBULANCE SERVICE	POSTAGE	0000059750	1.50	SUPPLIES/T & S
CENTRAL SERVICES	OPERATING SUPPLIES	0000059750	2,301.37	SUPPLIES/T & S
EQUIP RENTAL-OPERATI	TRAVEL & SUBSISTENCE /EDUCAT	0000059654	587.74	T & S/SUPPLIES
EQUIP RENTAL-OPERATI	GAS-PROPANE-FUEL	0000059763	500.92	FUEL, SUPPLIES
TOTAL:				19,640.46
UNITED PARCEL SERVICE	00005456			
MISC. SERVICES	POSTAGE	0000059769	40.00	SHIPPING CHARGES
SEWER	POSTAGE	0000059769	5.83	SHIPPING CHARGES
TOTAL:				45.83
REPORT TOTAL:				22,375.17

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TIME 13:32:33

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	11,112.36
103	GRANTS AND DONATIONS	250.01
114	PATHS & TRAILS	1,668.60
116	STREET	10.76
410	WATER/SEWER	1,231.01
490	SANITATION FUND	232.46
493	STORM WATER	76.62
495	AIRPORT	3,549.81
498	AMBULANCE SERVICE FUND	65.41
517	CENTRAL SERVICES	2,301.37
519	EQUIPMENT RENTAL	1,088.66
528	BUILD MAINTENANCE	788.10
	TOTAL	22,375.17

CHANGES TO BE MADE SHOULD BE LISTED BELOW

VEND NO.	P.O. NO.	AMT LISTED	CORRECTED AMT	ACTION TO BE TAKEN
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CORRECT AMOUNT TO BE PAID .....

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\* CLAIMS APPROVAL \*  
\* WE, THE UNDERSIGNED COUNCILMEN OF THE CITY OF MOSES LAKE, WASHINGTON, DO HEREBY CERTIFY THAT THE MERCHANDISE \*  
\* OR SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT ABOVE CLAIMS ARE APPROVED, AS NOTED, FOR PAYMENT \*  
\* IN THE AMOUNT OF \$22,375.17 THIS 25TH DAY OF OCTOBER, 2011 \*  
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\* COUNCIL MEMBER COUNCIL MEMBER \*  
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\* COUNCIL MEMBER FINANCE DIRECTOR \*  
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DATE 10/21/11  
TIME 09:54:14

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
AAA READYMIX INC	00000027			
STREET	REPAIR AND MAINTENANCE SUPPL	0000059660	2,352.22	CONCRETE, ECOLOGY BLOCKS
WATER	OPERATING SUPPLIES	0000059660	708.90	CONCRETE, ECOLOGY BLOCKS
TOTAL:				3,061.12
ACTIVE NETWORK INC	00007606			
PARK RECREATION	PROFESSIONAL SERVICES	0000059657	3,560.71	CLASS MAINTENANCE/SUPPORT
TOTAL:				3,560.71
AG WEST DISTRIBUTING CO INC	00006842			
STORM WATER	REPAIR AND MAINTENANCE SUPPL	0000059662	2.99	ADAPTER
TOTAL:				2.99
ALEX BENKO	00000139			
FIREMANS PENSION	DIRECT MEDICAL PAYMENTS	0000059740	116.60	PRESC CO-PAY
TOTAL:				116.60
AMERISTAY INN & SUITES	00004371			
TOURISM ACTIVITIES	OPERATING SUPPLIES	0000059756	435.20	LEON RUSSELL/PERFORMERS ROOMS
TOTAL:				435.20
AMY RUBIN	00003006			
PARK RECREATION	PROFESSIONAL SERVICES	0000059705	201.42	REIMBURSE PRESTATION EXPENSES
TOTAL:				201.42
APPLE TIME INC	00003945			
POLICE	OPERATING SUPPLIES	0000059717	367.45	SUPPLIES
TOTAL:				367.45
BASIN BARK	00006621			
WATER	OPERATING SUPPLIES	0000059665	40.73	BARK, RED ROCK
TOTAL:				40.73
BECKER ARENA PRODUCTS INC	00005770			
PARK RECREATION	OPERATING SUPPLIES	0000059602	1,553.70	POWDER PAINT
TOTAL:				1,553.70
BECKWITH & KUFFEL INDUSTRIAL	00004165			
SEWER	REPAIR AND MAINTENANCE SUPPL	0000059664	116.58	BLOWER GASKET
TOTAL:				116.58
BLUE HERON TURF LLC	00005847			
WATER	OPERATING SUPPLIES	0000059663	16.19	PREMIUM SOD
TOTAL:				16.19
BLUMENTHAL UNIFORM CO INC	00000133			
POLICE	OPERATING SUPPLIES	0000059706	1,466.04	UNIFORMS

DATE 10/21/11  
TIME 09:54:14

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
BLUMENTHAL UNIFORM CO INC	00000133			
FIRE	OPERATING SUPPLIES	0000059727	304.12	UNIFORM PANTS
		TOTAL:	1,770.16	
BULLOCK TRANE	00005678			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000059728	213.69	COMPRESSOR REPAIR
		TOTAL:	213.69	
BURKE MARKETING & PROMOTION	00005798			
TOURISM ACTIVITIES	PROFESSIONAL SERVICES	0000059768	1,000.00	CONCERT/WATER PARK PROMOTION
TOURISM ACTIVITIES	ADVERTISING	0000059768	294.12	CONCERT/WATER PARK PROMOTION
TOURISM ACTIVITIES	ADVERTISING	0000059768	294.13	CONCERT/WATER PARK PROMOTION
		TOTAL:	1,588.25	
BUSINESS INTERIORS & EQUIPMENT	00003619			
SANITATION FUND	OPERATING SUPPLIES	0000059736	1,208.48	RECYCLING CALENDARS
		TOTAL:	1,208.48	
C & J HYDRAULICS	00006917			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000059666	55.85	HOSE, SUPPLIES
		TOTAL:	55.85	
CALIFORNIA CONTRACTORS SUPPLY	00006014			
WATER	REPAIR AND MAINTENANCE SUPPL	0000059667	821.06	SPRAY PAINT
		TOTAL:	821.06	
CASCADE NATURAL GAS CORP	00000203			
PARK RECREATION	UTILITY EXPENSE / GAS	0000059723	72.01	GAS USAGE LRC/WATER PARK
PARK RECREATION	UTILITY EXPENSE / GAS	0000059723	19.40	GAS USAGE LRC/WATER PARK
FIRE	UTILITY EXPENSE / GAS	0000059759	191.37	NAT GAS SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / GAS	0000059759	76.07	NAT GAS SERVICE
		TOTAL:	358.85	
CEDAR STREET CLEANERS	00004655			
POLICE	OPERATING SUPPLIES	0000059714	712.19	UNIFORM MAINTENANCE
		TOTAL:	712.19	
CENTRAL MACHINERY SALES INC	00002779			
PARK RECREATION	OPERATING SUPPLIES	0000059747	34.42	CONCRETE SUPPLY
		TOTAL:	34.42	
CENTRAL WASHINGTON ASPHALT	00003510			
WATER	OPERATING SUPPLIES	0000059673	697.93	GRAVEL/WELL 31

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	697.93	
CENTRAL WASHINGTON CONCRETE	00003603			
WATER	OPERATING SUPPLIES	0000059672	180.47	DRIVEWAY CONCRETE
=====				
		TOTAL:	180.47	
CHASE PAYMENTECH-EFT	00004046			
WATER/BILLING	BANK CHARGES	0000059737	673.12	CREDIT CARD FEES
SEWER/BILLING	BANK CHARGES	0000059737	673.12	CREDIT CARD FEES
SANITATION FUND	BANK CHARGES	0000059737	673.12	CREDIT CARD FEES
=====				
		TOTAL:	2,019.36	
CITY OF MOSES LAKE	00008107			
MISC. SERVICES	OPERATING SUPPLIES	0000059742	54.58	EXCISE TAX
PARK RECREATION	TAXES AND ASSESSMENTS	0000059742	25.72	EXCISE TAX
PARK RECREATION	TAXES AND ASSESSMENTS	0000059742	101.31	EXCISE TAX
PARK RECREATION	TAXES AND ASSESSMENTS	0000059742	23.48	EXCISE TAX
PARK RECREATION	TAXES AND ASSESSMENTS	0000059742	9.26	EXCISE TAX
PARK RECREATION	OPERATING SUPPLIES	0000059742	2.73	EXCISE TAX
PARK RECREATION	TAXES AND ASSESSMENTS	0000059742	.50	EXCISE TAX
POLICE	OPERATING SUPPLIES	0000059742	38.68	EXCISE TAX
GRANTS AND DONATIONS	MINOR EQUIPMENT < \$5000	0000059742	10.23	EXCISE TAX
STREET	REPAIR AND MAINTENANCE SUPPL	0000059742	99.64	EXCISE TAX
WATER	OPERATING SUPPLIES	0000059742	40.92	EXCISE TAX
SEWER	REPAIR AND MAINTENANCE SUPPL	0000059742	30.77	EXCISE TAX
WATER/BILLING	TAXES AND ASSESSMENTS	0000059742	31,787.38	EXCISE TAX
SEWER/BILLING	TAXES AND ASSESSMENTS	0000059742	7,724.56	EXCISE TAX
SEWER/BILLING	TAXES AND ASSESSMENTS	0000059742	2,760.91	EXCISE TAX
SANITATION FUND	TAXES AND ASSESSMENTS	0000059742	11,258.58	EXCISE TAX
STORM WATER	TAXES AND ASSESSMENTS	0000059742	1,080.03	EXCISE TAX

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NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase

CITY OF MOSES LAKE	00008107			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000059742	139.15	EXCISE TAX
AMBULANCE SERVICE	TAXES AND ASSESSMENTS	0000059742	4,282.52	EXCISE TAX
CENTRAL SERVICES	MINOR EQUIPMENT < \$5000	0000059742	242.85	EXCISE TAX
CENTRAL SERVICES	SMALL EQUIPMENT < \$1000	0000059742	52.06	EXCISE TAX
CENTRAL SERVICES	PROFESSIONAL SERVICES	0000059742	25.96	EXCISE TAX
CENTRAL SERVICES	MACHINERY & EQUIPMENT NONLEA	0000059742	402.74	EXCISE TAX
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000059742	210.46	EXCISE TAX
EQUIP RENTAL-OPERATI	LEASE PURCHASE DEFERRING TO	0000059742	64.46	EXCISE TAX
EQUIP RENTAL-OPERATI	LEASE PURCHASE DEFERRING TO	0000059742	122.45	EXCISE TAX

=====

TOTAL: 60,591.93

	00008201			
LIBRARY	UTILITY EXPENSE / W-S-G	0000059745	298.39	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	454.74	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	1,389.83	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	6,191.46	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	1,195.85	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	1,857.97	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	303.02	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	333.62	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	3,283.07	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	43.75	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	669.22	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	611.48	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	2,571.93	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	76.97	WATER SERVICE



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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
CITY OF MOSES LAKE	00008201			
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	92.72	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059745	56.86	WATER SERVICE
PARK RECREATION	UTILITY EXPENSE / W-S-G	0000059761	832.78	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000059745	39.36	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000059745	179.35	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000059745	4,827.80	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000059745	1,802.95	WATER SERVICE
PARKS/STREET	UTILITY EXPENSE / W-S-G	0000059745	87.48	WATER SERVICE
SEWER	UTILITY EXPENSE / W-S-G	0000059761	5,063.61	WATER SERVICE
AIRPORT	UTILITY EXPENSE / W-S-G	0000059745	563.27	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	80.49	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	933.58	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	655.87	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	324.42	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	1,254.05	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	95.34	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059745	92.72	WATER SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / W-S-G	0000059761	219.32	WATER SERVICE
=====				
TOTAL:			36,483.27	
COLUMBIA BASIN DAILY HERALD	00000210			
PARK RECREATION	ADVERTISING	0000059644	234.10	PROGRAM ADVERTISING
PARK RECREATION	ADVERTISING	0000059644	234.10	PROGRAM ADVERTISING
=====				
TOTAL:			468.20	
COLUMBIA BASIN IMPROVEMENT	00007586			
PARK RECREATION	RENTAL/LEASE BUILDINGS	0000059564	4,300.00	MAC RENT

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	4,300.00	
COLUMBIA BASIN MACHINE	00000211			
SEWER	REPAIR & MAINT. EQUIP. (CONT	0000059670	931.02	FABRICATE HITCH, PUMP
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000059670	701.35	FABRICATE HITCH, PUMP
=====				
		TOTAL:	1,632.37	
COLUMBIA BASIN OFFICIALS ASSN	00005194			
PARK RECREATION	PROFESSIONAL SERVICES	0000059767	950.00	AFTERSCHOOL COED VOLLEYBALL
=====				
		TOTAL:	950.00	
COLUMBIA BASIN WATER WORKS	00004175			
WATER	REPAIR AND MAINT. METERS	0000059668	7,012.67	LARGE METER TESTING
=====				
		TOTAL:	7,012.67	
COMMERCIAL TIRE	00005968			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000059669	430.83	TIRE REPAIRS
=====				
		TOTAL:	430.83	
CONSOLIDATED ELECTRIC DIST	00000819			
PARK RECREATION	OPERATING SUPPLIES	0000059106	654.92	MISC SUPPLIES
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000059106	23.57	MISC SUPPLIES
WATER	OPERATING SUPPLIES	0000059674	123.29	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000059674	16.28	MISC SUPPLIES
BUILD MAINT-OPERATIO	OPERATING SUPPLIES	0000059674	16.70	MISC SUPPLIES
=====				
		TOTAL:	834.76	
DAY WIRELESS SYSTEMS	00005517			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000059676	121.39	REPAIR RADIO
=====				
		TOTAL:	121.39	
DEVRIES INFORMATION MGMT	00007966			
EXECUTIVE	PROFESSIONAL SERVICES	0000059733	11.50	RECORDS DESTRUCTION
FINANCE	PROFESSIONAL SERVICES	0000059733	11.50	RECORDS DESTRUCTION
POLICE	PROFESSIONAL SERVICES	0000059733	23.00	RECORDS DESTRUCTION
WATER/BILLING	PROFESSIONAL SERVICES	0000059733	8.00	RECORDS DESTRUCTION
SEWER/BILLING	PROFESSIONAL SERVICES	0000059733	16.00	RECORDS DESTRUCTION
AMBULANCE SERVICE	PROFESSIONAL SERVICES	0000059733	23.00	RECORDS DESTRUCTION

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	93.00	
DEX WEST	00004215			
GRANTS AND DONATIONS	PROFESSIONAL SERVICES	0000059639	10.60	MAC LISTING
=====				
		TOTAL:	10.60	
DISCOVERY FORD LM HONDA	00001207			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000059677	378.87	MISC REPAIR SUPPLIES
=====				
		TOTAL:	378.87	
EASTERN CASCADE DIST	00006909			
POLICE	OPERATING SUPPLIES	0000059715	22.00	DRINKING WATER
=====				
		TOTAL:	22.00	
FABER INDUSTRIAL SUPPLY	00000501			
PARK RECREATION	OPERATING SUPPLIES	0000059516	34.10	MISC SUPPLIES
STREET	REPAIR AND MAINTENANCE SUPPL	0000059681	16.51	MISC SUPPLIESW
WATER	REPAIR AND MAINTENANCE SUPPL	0000059681	367.44	MISC SUPPLIESW
STORM WATER	REPAIR AND MAINTENANCE SUPPL	0000059681	29.09	MISC SUPPLIESW
=====				
		TOTAL:	447.14	
FASTENAL COMPANY	00007372			
WATER	OPERATING SUPPLIES	0000059680	257.68	STEP LADDER
=====				
		TOTAL:	257.68	
FERGUSON ENTERPRISES INC	00005482			
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059679	25.12	MISC SUPPLIES
=====				
		TOTAL:	25.12	
FOOD SERVICES OF AMERICA	00007168			
PARK RECREATION	OPERATING SUPPLIES	0000059647	38.27	CUTLERY/ICE CREAME/WHIP CREAM
PARK RECREATION	LARSON REC COMPLEX RESALE	0000059647	224.46	CUTLERY/ICE CREAME/WHIP CREAM
=====				
		TOTAL:	262.73	
G N NORTHERN INC	00007524			
WATER SEWER CONSTRUC	CIP-WATER PROJECTS	0000059752	1,074.00	PROFESS SERV MLCC
=====				
		TOTAL:	1,074.00	
GACO WESTERN INC	00005907			
PARK RECREATION	REPAIR AND MAINTENANCE SUPPL	0000059748	2,749.99	REPAIR WATER PARK FEATURES
=====				
		TOTAL:	2,749.99	
GAR DIDERICKSON	00006211			
AIRPORT	REPAIR AND MAINTENANCE SUPPL	0000059675	100.00	REIMB FOR DIESEL

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	100.00	
GARRY OTTMAR WATER	00004434 MISCELLANEOUS (NOT LISTED BE	0000059692	36.00	MISC DUMPING
		TOTAL:	36.00	
GATEWAY EDI AMBULANCE SERVICE	00004218 PROFESSIONAL SERVICES	0000059725	86.02	ELECTRONIC CLAIMS
		TOTAL:	86.02	
GENERAL PACIFIC WATER	00004937 REPAIR AND MAINTENANCE SUPPL	0000059682	15,985.28	DUST CAPS, WRENCHES
		TOTAL:	15,985.28	
GLACKEN AND ASSOCIATES POLICE	00007055 REGISTRATION & MEMBERSHIPS	0000059713	275.00	REGISTRATION
		TOTAL:	275.00	
GRAINGER PARTS OPERATIONS SEWER	00002755 REPAIR AND MAINTENANCE SUPPL	0000059683	88.39	ANALOG PANEL METER
		TOTAL:	88.39	
GRANT CO SOLID WASTE DEPT SANITATION FUND	00000640 LANDFILL DUMPING FEES	0000059735	22,792.88	LANDFILL DUMPING CHARGES
		TOTAL:	22,792.88	
GRANT COUNTY TREASURER MISC. SERVICES	00000607 TAXES AND ASSESSMENTS	0000059760	3,160.19	SECOND HALF PROP TAXES
PARK RECREATION	TAXES AND ASSESSMENTS	0000059760	15,866.29	SECOND HALF PROP TAXES
POLICE	TAXES AND ASSESSMENTS	0000059760	73.89	SECOND HALF PROP TAXES
FIRE	TAXES AND ASSESSMENTS	0000059760	1,844.39	SECOND HALF PROP TAXES
STREET	TAXES AND ASSESSMENTS	0000059760	252.93	SECOND HALF PROP TAXES
WATER/BILLING	TAXES AND ASSESSMENTS	0000059760	4,836.90	SECOND HALF PROP TAXES
SEWER/BILLING	TAXES AND ASSESSMENTS	0000059760	815.62	SECOND HALF PROP TAXES
STORM WATER	TAXES AND ASSESSMENTS	0000059760	8.53	SECOND HALF PROP TAXES
AIRPORT	TAXES AND ASSESSMENTS	0000059760	494.49	SECOND HALF PROP TAXES
BUILD MAINT-OPERATIO	TAXES AND ASSESSMENTS	0000059760	1,065.71	SECOND HALF PROP TAXES
		TOTAL:	28,418.94	

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NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number P.O. Amount		Purpose of Purchase
HANK CRAMER PARK RECREATION	00003640 PROFESSIONAL SERVICES	0000059641	300.00	MAC PRESENTATION
		TOTAL:		300.00
HI LINE INC EQUIP RENTAL-OPERATI	00006008 REPAIR AND MAINTENANCE SUPPL	0000059685	72.40	STOCK SUPPLIES
		TOTAL:		72.40
HOCHSTATTER ELECTRIC BUILD MAINT-OPERATIO	00000705 REPAIR AND MAINTENANCE SUPPL	0000059686	131.64	BREAKER
		TOTAL:		131.64
HOT SPRINGS SPA & LEISURE INC WATER	00004072 OPERATING SUPPLIES	0000059684	9.39	PH TEST STRIPS
		TOTAL:		9.39
IBS INC EQUIP RENTAL-OPERATI	00004860 REPAIR AND MAINTENANCE SUPPL	0000059687	52.80	RINGS
		TOTAL:		52.80
IMAGE TREND INC AMBULANCE SERVICE	00006090 PROFESSIONAL SERVICES	0000059721	400.00	SOFTWARE SUPPORT
		TOTAL:		400.00
JAMES A HAMILTON FIREMANS PENSION	00000714 DIRECT MEDICAL PAYMENTS	0000059741	194.13	PRESC CO-PAY
		TOTAL:		194.13
JOSEPH K GAVINSKI LEGAL/JUDICIAL	00002757 TRAVEL & SUBSISTENCE /NON-ED	0000059766	200.00	REIMB EXPENSES, MILEAGE
		TOTAL:		200.00
KERRI FENNER FIRE	00006163 TRAVEL & SUBSISTENCE /NON-ED	0000059764	33.12	REIMB MILEAGE
		TOTAL:		33.12
KIMMEL ATHLETIC SUPPLY PARK RECREATION	00003462 OPERATING SUPPLIES	0000059651	554.66	VOLLEYBALLS
		TOTAL:		554.66
LAD IRRIGATION COMPANY INC PARK RECREATION WATER	00001101 OPERATING SUPPLIES REPAIR AND MAINTENANCE SUPPL	0000059638 0000059688	2,678.19 2,785.51	SPRINKLERS CIRCUIT BOARD
		TOTAL:		5,463.70
LAKE BOWL PARK RECREATION	00001109 OPERATING SUPPLIES	0000059650	129.48	COED SOFTBALL

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LAKE BOWL	00001109			
PARK RECREATION	OPERATING SUPPLIES	0000059704	509.29	TROPIES PUNT PASS KICK SOCCER
TOTAL:				638.77
LAW ENFORCEMENT EQUIP DIST	00005679			
GRANTS AND DONATIONS	SMALL EQUIPMENT < \$1000	0000059709	676.19	EQUIPMENT
TOTAL:				676.19
MCGREGOR HARDWARE DIST	00007781			
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059690	512.53	ASSEMBLY KITS, LEVER
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000059690	915.53	ASSEMBLY KITS, LEVER
TOTAL:				1,428.06
MERCHANT SOLUTIONS - EFT	00005882			
FINANCE	BANK CHARGES	0000059738	30.15	CREDIT CARD FEES
COMMUNITY DEVELOPMEN	BANK CHARGES	0000059738	547.63	CREDIT CARD FEES
LEGAL/JUDICIAL	MISCELLANEOUS (NOT LISTED BE	0000059738	2.55	CREDIT CARD FEES
ENGINEERING	BANK CHARGES	0000059738	136.92	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000059738	109.18	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000059738	280.33	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000059738	68.62	CREDIT CARD FEES
PARK RECREATION	BANK CHARGES	0000059738	17.51	CREDIT CARD FEES
POLICE	BANK CHARGES	0000059738	20.64	CREDIT CARD FEES
WATER/BILLING	BANK CHARGES	0000059738	78.56	CREDIT CARD FEES
SEWER/BILLING	BANK CHARGES	0000059738	22.44	CREDIT CARD FEES
AMBULANCE SERVICE	BANK CHARGES	0000059738	37.62	CREDIT CARD FEES
TOTAL:				1,352.15
MICROFLEX INC	00005896			
FINANCE	MISCELLANEOUS (NOT LISTED BE	0000059734	60.06	TAX AUDIT PROGRAM
TOTAL:				60.06
MID-AMERICAN RESEARCH CHEM	00005055			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000059689	129.12	PRO GUARD
TOTAL:				129.12

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MOSES LAKE PROF PHARMACY	00005565			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000059720	249.86	MISC MEDICAL SUPPLIES
				=====
				TOTAL: 249.86
N P E L R A	00005207			
EXECUTIVE	REGISTRATION & MEMBERSHIPS	0000059731	200.00	MEMBERSHIP RENEWAL
				=====
				TOTAL: 200.00
NATL ALLIANCE FOR YOUTH SPORTS	00007279			
PARK RECREATION	PROFESSIONAL SERVICES	0000059765	120.00	AFTER SCHOOL BASKETBALL COACHE
				=====
				TOTAL: 120.00
NORCO ENTERPRISES INC	00006590			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000059719	476.76	MEDICAL OXYGEN
				=====
				TOTAL: 476.76
NORTH CENTRAL WASHINGTON FENCE	00006902			
PARK RECREATION	OPERATING SUPPLIES	0000059519	57.49	MISC SUPPLIES
				=====
				TOTAL: 57.49
NORTHEND TRUCK EQUIPMENT INC	00005274			
EQUIP RENTAL-OPERATI	LEASE PURCHASE DEFERRING TO	0000059691	46,744.44	DUMP BODY, SANDER
EQUIP RENTAL-OPERATI	LEASE PURCHASE DEFERRING TO	0000059691	37,659.26	DUMP BODY, SANDER
				=====
				TOTAL: 84,403.70
OCEANSIDE CONSTRUCTION	00005471			
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000059754	180,244.28	PE 1 MLCC PRK LOT & LANDSCP 11
				=====
				TOTAL: 180,244.28
OLOUGHLIN TRADE SHOWS INC	00007036			
TOURISM ACTIVITIES	ADVERTISING	0000059317	550.00	TOURISM PROMOTION EXHIBIT SPAC
				=====
				TOTAL: 550.00
OXARC INC	00001412			
PARK RECREATION	OPERATING SUPPLIES	0000059520	35.18	MISC SUPPLIES
WATER	REPAIR AND MAINTENANCE SUPPL	0000059693	433.65	MISC SUPPLIES
SEWER	OPERATING SUPPLIES	0000059693	3.60	MISC SUPPLIES
BUILD MAINT-OPERATIO	REPAIR AND MAINTENANCE SUPPL	0000059693	85.78	MISC SUPPLIES
				=====
				TOTAL: 558.21
PACIFIC STUDIO	00006096			
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000059637	12,455.56	MAC PROJECT/DESIGN/MAMMOTH
				=====
				TOTAL: 12,455.56

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account		Purpose of Purchase
		P.O. Number	P.O. Amount	
PAUL HARDER	00004396			
POLICE	OPERATING SUPPLIES	0000059708	119.66	UNIFORMS
		=====		
		TOTAL:	119.66	
PRO FORCE LAW ENFORCEMENT	00004260			
POLICE	OPERATING SUPPLIES	0000059711	604.40	SUPPLIES
		=====		
		TOTAL:	604.40	
PROGRESSIVE MEDICAL INTL	00006656			
AMBULANCE SERVICE	OPERATING SUPPLIES	0000059722	326.60	AMBULANCE SUPPLIES
		=====		
		TOTAL:	326.60	
PUD OF GRANT COUNTY	00001501			
LIBRARY	UTILITY EXPENSE / ELECTRICIT	0000059744	669.55	ELECTRIC SERVICE
ENGINEERING	UTILITY EXPENSE / ELECTRICIT	0000059744	11.48	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059743	1,381.10	ELEC SERVICE/ST LIGHTS
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	534.97	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	3,639.76	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	587.52	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	662.57	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	83.46	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	1,753.33	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	16.07	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	497.83	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	132.53	ELECTRIC SERVICE
PARK RECREATION	UTILITY EXPENSE / ELECTRICIT	0000059744	12.97	ELECTRIC SERVICE
POLICE	UTILITY EXPENSE / ELECTRICIT	0000059744	58.14	ELECTRIC SERVICE
POLICE	UTILITY EXPENSE / ELECTRICIT	0000059744	17.92	ELECTRIC SERVICE
FIRE	UTILITY EXPENSE / ELECTRICIT	0000059744	753.12	ELECTRIC SERVICE
PARKS/STREET	UTILITY EXPENSE / ELECTRICIT	0000059744	110.68	ELECTRIC SERVICE



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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
STREET	UTILITY EXPENSE / ELECTRICIT	0000059744	35,141.27	ELECTRIC SERVICE
WATER	UTILITY EXPENSE / ELECTRICIT	0000059744	32,251.44	ELECTRIC SERVICE
SEWER	UTILITY EXPENSE / ELECTRICIT	0000059744	9,573.35	ELECTRIC SERVICE
AIRPORT	UTILITY EXPENSE / ELECTRICIT	0000059744	81.42	ELECTRIC SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000059744	902.69	ELECTRIC SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000059744	983.12	ELECTRIC SERVICE
BUILD MAINT-OPERATIO	UTILITY EXPENSE / ELECTRICIT	0000059744	808.37	ELECTRIC SERVICE
TOTAL:			90,664.66	
PUMPTech INC	00007639			
SEWER	REPAIR AND MAINTENANCE SUPPL	0000059694	465.05	MECHANICAL SEAL
TOTAL:			465.05	
QCL INC	00006542			
STREET	PROFESSIONAL SERVICES	0000059729	68.00	PRE-EMPLOY TESTING
SEWER	PROFESSIONAL SERVICES	0000059729	68.00	PRE-EMPLOY TESTING
TOTAL:			136.00	
QUILL CORPORATION	00004811			
FIRE	OFFICE SUPPLIES	0000059724	348.64	MSIC OFFICE SUPPLIES
TOTAL:			348.64	
RADIO SHACK	00001723			
POLICE	SMALL EQUIPMENT < \$1000	0000059548	1,307.17	DIGITAL RECORDERS
TOTAL:			1,307.17	
RAINBOW FLYING SERVICE	00003974			
AIRPORT	REPAIR & MAINT. OTHER (CONTR	0000059695	400.00	LAWN CARE
TOTAL:			400.00	
SPECIALTY WELDING INC	00006084			
EQUIP RENTAL-OPERATI	REPAIR & MAINT. EQUIP. (CONT	0000059696	884.46	WELDING MATERIAL
TOTAL:			884.46	
SPOKANE INSTRUMENT COMPANY	00004167			
WATER	REPAIR & MAINT. EQUIP. (CONT	0000059697	210.09	REBUILD CHLORINE INJECTOR
TOTAL:			210.09	
STEVE BLACK	00004584			
PARK RECREATION	PROFESSIONAL SERVICES	0000059659	250.00	FAMILY SATURDAY PERFORMANCE

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	250.00	
SUNTRUST	00007361			
EQUIPMENT LEASES	PRINCIPAL CAPITAL LEASE	0000059746	307.46	#35 LEASE PYMT/NOV
EQUIPMENT LEASES	INTEREST ON CAPITAL LEASES/I	0000059746	20.45	#35 LEASE PYMT/NOV
W/S LEASES	PRINCIPAL CAPITAL LEASE	0000059746	3,305.83	#35 LEASE PYMT/NOV
W/S LEASES	INTEREST ON CAPITAL LEASES/I	0000059746	247.67	#35 LEASE PYMT/NOV
EQUIP RENTAL-DEBT SR	PRINCIPAL CAPITAL LEASE	0000059746	9,118.26	#35 LEASE PYMT/NOV
EQUIP RENTAL-DEBT SR	INTEREST ON CAPITAL LEASES/I	0000059746	578.58	#35 LEASE PYMT/NOV
=====				
		TOTAL:	13,578.25	
TARGET MEDIA NORTHWEST	00007815			
PARK RECREATION	PRINTING & BINDING	0000059444	1,529.90	RECREATION GUIDE
PARK RECREATION	PRINTING & BINDING	0000059444	1,529.90	RECREATION GUIDE
=====				
		TOTAL:	3,059.80	
TESTCOMM LLC	00003982			
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000059753	6,400.00	PROFESS SERV MLCC
=====				
		TOTAL:	6,400.00	
THE TRAFFIC SIGN STORE	00004245			
POLICE	OPERATING SUPPLIES	0000059718	1,995.45	SUPPLIES
=====				
		TOTAL:	1,995.45	
THE WESLEY GROUP	00004986			
EXECUTIVE	PROFESSIONAL SERVICES	0000059453	3,130.37	LABOR RELATIONS CONSULT
=====				
		TOTAL:	3,130.37	
TIM VARNEY	00005446			
WATER	MISCELLANEOUS (NOT LISTED BE	0000059700	61.00	REIME CDL
=====				
		TOTAL:	61.00	
UTIL UNDRGRND LOCATION CENTER	00004598			
STREET	MISCELLANEOUS (NOT LISTED BE	0000059699	56.40	UTILITY LOCATES
WATER	MISCELLANEOUS (NOT LISTED BE	0000059699	56.40	UTILITY LOCATES
SEWER	MISCELLANEOUS (NOT LISTED BE	0000059699	56.40	UTILITY LOCATES
=====				
		TOTAL:	169.20	
UTILITY SERVICES ASSOCIATES	00006615			
WATER	PROFESSIONAL SERVICES	0000059698	4,325.00	WATER LINE SURVEY

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR	VENDOR NO	Expenditure Account		
Department	Object Description	P.O. Number	P.O. Amount	Purpose of Purchase
=====				
		TOTAL:	4,325.00	
W C P SOLUTIONS	00006671			
CIVIC CENTER	BUILDINGS (CONSTRUCTION)	0000059701	767.17	VACUUMS
=====				
		TOTAL:	767.17	
WA ST CRIMINAL JUSTICE TRNG	00003831			
POLICE	REGISTRATION & MEMBERSHIPS	0000059757	50.00	REGISTRATION
=====				
		TOTAL:	50.00	
WASH RECREATION & PARK ASSOC	00002226			
PARK RECREATION	MISCELLANEOUS (NOT LISTED BE	0000059640	94.00	COMMISSIONERS/DIRECTOR/STAFF
PARK RECREATION	REGISTRATION & MEMBERSHIPS	0000059640	552.00	COMMISSIONERS/DIRECTOR/STAFF
PARK RECREATION	MISCELLANEOUS (NOT LISTED BE	0000059640	120.00	COMMISSIONERS/DIRECTOR/STAFF
PARK RECREATION	MISCELLANEOUS (NOT LISTED BE	0000059640	120.00	COMMISSIONERS/DIRECTOR/STAFF
=====				
		TOTAL:	886.00	
WASHINGTON STATE PATROL	00009101			
PARK RECREATION	PROFESSIONAL SERVICES	0000059645	110.00	BACKGROUND CHECKS SOCCER/VB
PARK RECREATION	PROFESSIONAL SERVICES	0000059645	150.00	BACKGROUND CHECKS SOCCER/VB
=====				
		TOTAL:	260.00	
WEINSTEIN BEVERAGE COMPANY	00005990			
PARK RECREATION	S&S CONCESSION RESALE	0000058926	1,274.62	BEVERAGES/WATER/PUNCH
PARK RECREATION	LAUZIER PLAYFIELD RESALE	0000058926	-419.40	BEVERAGES/WATER/PUNCH
PARK RECREATION	OPERATING SUPPLIES	0000058926	701.35	BEVERAGES/WATER/PUNCH
PARK RECREATION	OPERATING SUPPLIES	0000058926	6,464.57	BEVERAGES/WATER/PUNCH
=====				
		TOTAL:	8,021.14	
WENATCHEE VALLEY CLINIC	00005813			
POLICE	PROFESSIONAL SERVICES	0000059712	106.20	IMMUNIZATION
=====				
		TOTAL:	106.20	
WENATCHEE VALLEY MEDICAL CTR	00005069			
PARK RECREATION	PROFESSIONAL SERVICES	0000059627	122.96	RESPIRATOR QUESTION
SEWER	PROFESSIONAL SERVICES	0000059466	160.00	DOT PHYSICALS, HEP SHOTS
=====				
		TOTAL:	282.96	
WEST PAYMENT CENTER	00004968			

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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

NAME OF VENDOR Department	VENDOR NO Object Description	Expenditure Account P.O. Number	P.O. Amount	Purpose of Purchase
WEST PAYMENT CENTER	00004968			
LEGAL/JUDICIAL	BOOKS /LESS \$100.00 TOTAL VA	0000059758	1,037.11	LEGAL BOOKS
		TOTAL:	1,037.11	
WESTERN PETERBILT INC	00006802			
EQUIP RENTAL-OPERATI	REPAIR AND MAINTENANCE SUPPL	0000059703	174.75	MISC SUPPLIES
		TOTAL:	174.75	
WILLARD SELF	00005350			
POLICE	DIRECT MEDICAL PAYMENTS	0000059739	104.00	PRESC CO-PAY
		TOTAL:	104.00	
WISCONSIN HEALTH INFO NETWORK	00005730			
AMBULANCE SERVICE	PROFESSIONAL SERVICES	0000059726	34.60	FINANCIAL MONTHLY FEE
		TOTAL:	34.60	
YUM YUM DELI	00006565			
POLICE	TRAVEL & SUBSISTENCE /NON-ED	0000059710	364.47	MEALS
		TOTAL:	364.47	
		REPORT TOTAL:	636,598.71	

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TOTALS PAGE  
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CITY OF MOSES LAKE  
TABULATION OF CLAIMS TO BE APPROVED  
COUNCIL MEETING OF  
10/25/2011

TOTALS BY FUND

FUND NO	FUND NAME	AMOUNT
000	GENERAL FUND	98,618.40
102	TOURISM ACTIVITIES	2,573.45
103	GRANTS AND DONATIONS	697.02
116	STREET	45,034.59
275	EQUIPMENT LEASES	327.91
410	WATER/SEWER	132,390.70
477	WATER SEWER CONSTRUCTION	1,074.00
483	W/S LEASES	3,553.50
490	SANITATION FUND	35,933.06
493	STORM WATER	1,120.64
495	AIRPORT	1,639.18
498	AMBULANCE SERVICE FUND	6,056.13
517	CENTRAL SERVICES	723.61
519	EQUIPMENT RENTAL	97,499.73
528	BUILD MAINTENANCE	209,046.06
611	FIREMANS PENSION	310.73
	TOTAL	636,598.71

CHANGES TO BE MADE SHOULD BE LISTED BELOW

VEND NO.	P.O. NO.	AMT LISTED	CORRECTED AMT	ACTION TO BE TAKEN
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....

CORRECT AMOUNT TO BE PAID .....

\*\*\*\*\*  
\* CLAIMS APPROVAL \*  
\* WE, THE UNDERSIGNED COUNCILMEN OF THE CITY OF MOSES LAKE, WASHINGTON, DO HEREBY CERTIFY THAT THE MERCHANDISE \*  
\* OR SERVICES SPECIFIED HAVE BEEN RECEIVED AND THAT ABOVE CLAIMS ARE APPROVED, AS NOTED, FOR PAYMENT \*  
\* IN THE AMOUNT OF \$636,598.71 THIS 25TH DAY OF OCTOBER, 2011 \*  
\* \*  
\* ..... \*  
\* COUNCIL MEMBER COUNCIL MEMBER \*  
\* \*  
\* ..... \*  
\* COUNCIL MEMBER FINANCE DIRECTOR \*  
\*\*\*\*\*

October 14, 2011

TO: City Manager  
For City Council Consideration

FROM: Municipal Services Director

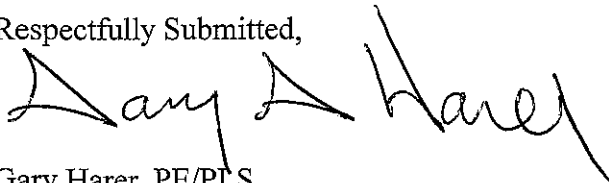
SUBJECT: **Accept Work**  
**Seal Coat Project - 2011**

Granite Construction Company has completed work for the 2011 Seal Coat Project. This project completed 215,000 square yards of chip sealing on our city streets.

This work was awarded in the amount of \$522,490. The final contract amount for the work completed is \$527,638.

The contract work is physically complete and ready for acceptance by City Council. Upon acceptance of the contract, we will enter into the 60-day lien period as required by Washington State Law.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gary A. Harer". The signature is written in a cursive, flowing style with a large initial "G" and "H".


Gary Harer, PE/PLS  
Municipal Services Director

## ENGINEERING DIVISION

### Memorandum

DATE: October 13, 2011

TO: Shawn O'Brien, City Engineer/AMSD

FROM: Jeffrey Holm, Engineering Tech. III 

RE: Physical Completion of the "Seal Coat Project - 2011"

---

Granite Construction Company has completed the "Seal Coat Project - 2011". This project's Schedule A along with Additive 1 completed 215,000 square yards with a 3/8-inch - No. 10 seal coat followed by a fog seal on streets within the City of Moses Lake.

The final punch list items have now been completed. Therefore, a request is made to declare the project physically complete and ready for acceptance by City Council.

The final construction cost for this project is \$527,638.88 as compared with the total bid amount of \$522,490.00. I would like to commend Granite Construction Company for doing a great job this year working with the City of Moses Lake to make this a very successful seal coat project.

Please let me know if there are any questions or concerns.

cc: Municipal Services Director

October 19, 2011

TO: City Manager for Council Consideration  
FROM: Community Development Director  
SUBJECT: Nuisance Abatements - Set Date for Hearing

The Code Enforcement Officer has been working with the property owners of 1105 Hill Street, 304 E. Broadway, and Lot 1, Broad Ripple #6 located at the corner of Nelson road and Eastlake Drive on the abatement of nuisances on their property without success. The Council should set November 8 as the date to consider resolutions to abate the nuisances and to hear any objections thereto.

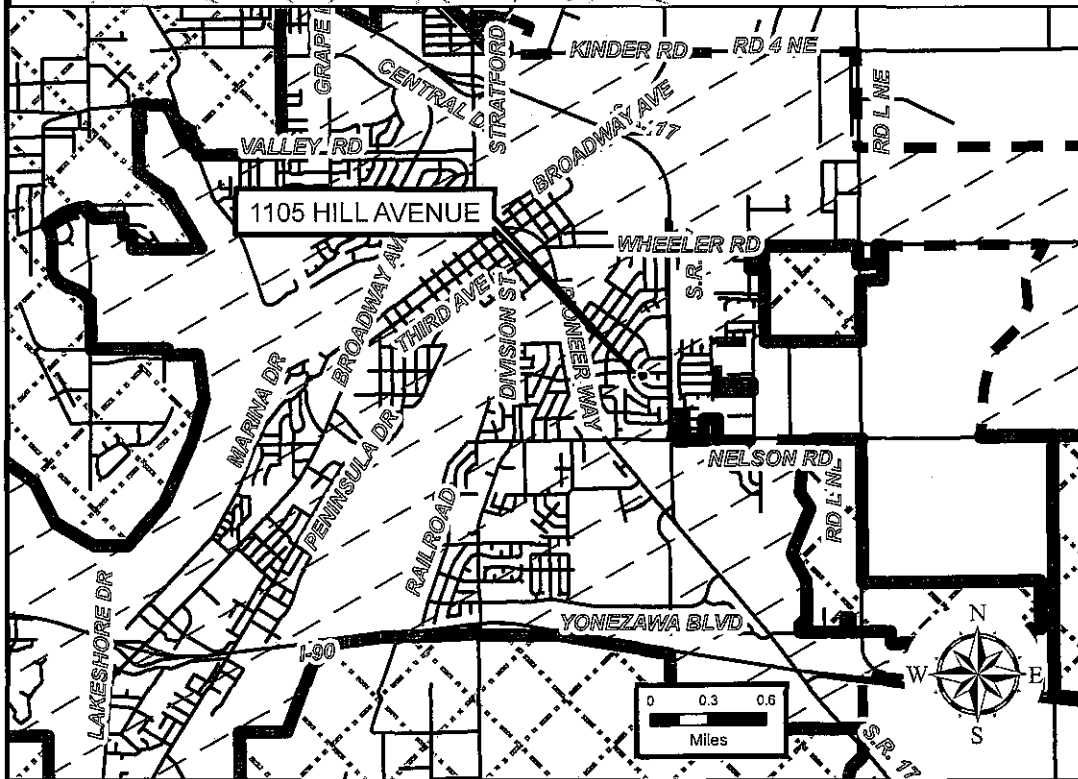
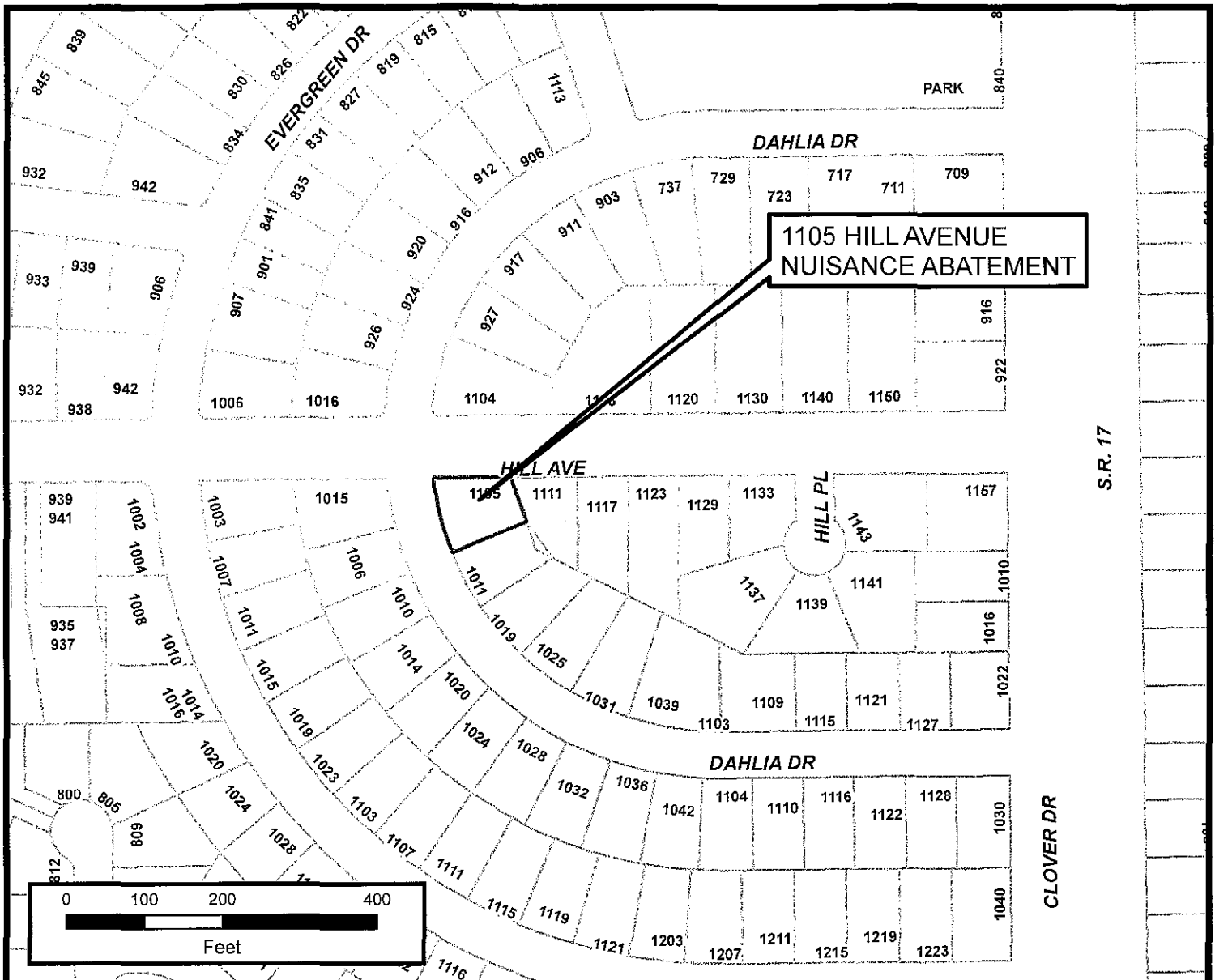
Respectfully submitted

A handwritten signature in black ink, appearing to be 'G. Alvarado', written over a horizontal line.

Gilbert Alvarado  
Community Development Director

GA:jt





	CITY LIMITS
	UGA BOUNDARY
	STREET NAMES
	LOTS
	LAKE
	1105 HILL AVENUE

**CITY OF MOSES LAKE**  
WASHINGTON

**CITY OF MOSES LAKE**  
COMMUNITY DEVELOPMENT  
PLANNING DIVISION

DRAWN: BKP  
DATE: OCT. 20, 2011







October 12, 2011

Honorable Mayor and  
Moses Lake City Council

Dear Council Members

Attached are proposed ordinances which fix the estimated amount to be received by the City of Moses Lake from property taxes in 2012 and sets the levy rate. Separate ordinances are required by RCW 84.55.120 and other state statutes.

A public hearing has been scheduled. The Council should open the public hearing and take testimony on the proposed ordinances.

The proposed ordinances are presented to you for consideration. This is the first reading of the ordinances. The ordinances must be considered separately.

Respectfully submitted



Joseph K. Gavinski  
City Manager

JKG:jt

ORDINANCE NO.

AN ORDINANCE FIXING THE AMOUNT TO BE RECEIVED FOR MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2012

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Preamble:

- A. RCW 84.52 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake
- B. The City of Moses Lake's actual levy amount from the previous year was \$10,222,955.
- C. The City of Moses Lake has a population of more than 10,000.
- D. Public hearings were held, with notice duly provided, to consider the city's current expense budget for the 2012 calendar year pursuant to RCW 84.55.120.
- E. The City Council of the City of Moses Lake, after hearing and duly considering all relevant evidence and testimony presented, determine that the City of Moses Lake requires an increase in property tax revenue from the previous year, in addition to that resulting from the addition of new construction and improvements to property, any increase in the value of stated assessed utility property, and any increase due to the annexation of new territory, in order to discharge the expected expenses and obligations of the city.

Section 2: Tax Levy: The following taxes for general municipal purposes for the City of Moses Lake for the year 2012 be and the same are hereby levied upon all taxable property within the City of Moses Lake. An increase in the regular property tax levy of \$102,230, in addition to the increase resulting from the addition of new construction and improvements to property as authorized by RCW 84.55.010, and any increase in the value of stated assessed utility property, is hereby authorized for the 2012 levy in the amount of \$15,000,000 which is a percentage increase of 1.00% from the previous year, and any increase due to the annexation of new territory and new construction.

Section 3. Effective Date: This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

Adopted by the City Council and signed by its Mayor on November 8, 2011.

ATTEST:

\_\_\_\_\_  
Jon Lane, Mayor

\_\_\_\_\_  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

\_\_\_\_\_  
Katherine L. Kenison, City Attorney

CITY OF MOSES LAKE  
PUBLIC HEARING NOTICE  
REVENUE SOURCES FOR CITY'S 2012 CURRENT EXPENSE BUDGET  
SETTING PROPERTY TAX LEVY

The City Council shall meet on October 25, 2011 at 7 p.m. in the Council Chambers pursuant to RCW 84.55.120 and hold a public hearing on revenue sources for the city's 2012 current expense budget and on the estimated amount of property taxes to be received from assessed valuations on property within the City of Moses Lake. "Current expense budget" means that budget which is primarily funded by taxes and charges and reflects the provision of on-going services. "Current expense budget" does not mean the capital, enterprise, or special assessment budgets of the city. The hearing shall include consideration of possible increases in property tax revenues. The proposed 2011 property tax levy for collection in 2012 is \$15,000,000, which is the amount levied in 2010 for collection in 2011, plus an increase of 1.00% on the maximum tax rate allowed by law which is an estimated increase of \$102,229.55 plus an increase equal to the amount allowed under the new construction provisions of RCW 84.55.010, any increase due to the annexation of new territory and any increase in the value of state-assessed utility property. After the October 25, 2011 public hearing the City Council shall consider the first reading of an ordinance setting the 2012 property tax levy. The City Council shall then meet on November 8, 2011 at 7 p.m. in the Council Chambers and consider the second reading of an ordinance setting the 2012 property tax levy.

Dated: October 11, 2011

Ronald. R. Cone  
Finance Director

Publish: October 14 and 28, 2011 (legals)

ORDINANCE NO.

AN ORDINANCE FIXING THE ESTIMATED AMOUNT TO BE RECEIVED FOR  
MUNICIPAL PURPOSES FROM TAXATIONS ON ASSESSED VALUATIONS ON  
PROPERTY WITHIN THE CITY OF MOSES LAKE, WASHINGTON FOR 2011

THE CITY COUNCIL OF THE CITY OF MOSES LAKE, WASHINGTON ORDAINS AS FOLLOWS:

Section 1. RCW 84.52.020 and 84.52.070 requires the governing body of the City of Moses Lake to fix the estimated amount to be raised by taxation on assessed valuation on property within the City of Moses Lake; and

RCW 84.52.020 and 84.52.070 provides for the estimated tax levied by the City Council be certified to the County Commissioners on or before November 30, 2010 and

Section 2. The following estimated taxes for general municipal purposes of the City of Moses Lake for the year 2012 be and the same are hereby levied upon all taxable property within the City of Moses Lake, as determined in the year 2011.

<u>General Millage</u>	<u>Rate</u>	<u>Estimated Amount</u>
General Purposes	Not to exceed \$3.60 less North Central Regional Library levy	\$15,000,000 Subject to Final Assessment Figures

Section 3. This ordinance shall take effect and be in force five (5) days after its passage and publication as provided by law.

Adopted by the City Council and signed by its Mayor on November 9, 2010.

\_\_\_\_\_  
Ronald C. Covey, Mayor

ATTEST:

\_\_\_\_\_  
Ronald R. Cone, Finance Director

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Whitaker, City Attorney

CITY OF MOSES LAKE  
NOTICE OF FILING OF 2012 PRELIMINARY BUDGET  
PUBLIC HEARING NOTICE

The Preliminary Budget for the 2012 fiscal year has been filed with the Finance Director. Copies of the preliminary budget may be examined and/or obtained at the Office of the Finance Director during normal business hours.

The City Council shall meet on November 8, 2012 at 7 p.m. in the Council Chambers and following a public hearing, shall consider the first reading of an ordinance adopting the 2012 budget. The City Council shall meet on November 22, 2011 at 7 p.m. in the Council Chambers and consider the second reading of an ordinance fixing and adopting the 2012 budget. Any taxpayer will have the right to appear and provide written and oral comments for or against any part of the budget and ask questions concerning the entire budget at the public hearing.

Dated: October 11, 2011

Ronald R. Cone  
Finance Director

Publish: October 14 and 28, 2011 (legals)



# GRANT COUNTY

County Courthouse  
P.O. Box 37  
Ephrata, WA 98823  
(509) 754-6060



# HEALTH DISTRICT

1038 W. Ivy Avenue  
Moses Lake, WA 98837  
(509) 766-7960

October 14, 2011

Sophia Guerrero  
Executive Secretary/Municipal Court Clerk  
City of Moses Lake  
Moses Lake, WA 98837

Dear Ms. Guerrero:

The Grant County Health District would like to attend the October 25, 2011 Moses Lake City Council meeting to update the Council on Health District current activities and future initiatives, as well as be available for questions from the Council.

If you have any questions, I can be reached at (509) 754-6060 Ext. 26 or at [jketchel@granthealth.org](mailto:jketchel@granthealth.org).

Sincerely,

A handwritten signature in black ink, appearing to read "Jefferson Ketchel". The signature is fluid and cursive, with the first name "Jefferson" and last name "Ketchel" clearly distinguishable.

Jefferson Ketchel, MA RS  
Administrator  
Grant County Health District

October 14, 2011

TO: City Manager for Council Consideration

FROM: Community Development Director

SUBJECT: Resolution - Nuisance Abatement Costs - EMC Mortgage Corp for FIS Tax

Attached is a resolution which affirms the Council's prior authorization to staff to collect the funds expended for the nuisance abatement at 818 Sage Bay Drive. The property is owned by EMC Mortgage Corp for FIS Tax.

Respectfully submitted

A handwritten signature in black ink, appearing to be 'G. Alvarado', written over the typed name.

Gilbert Alvarado  
Community Development Director

GA:jt

RESOLUTION NO. 3253

A RESOLUTION ESTABLISHING THE BILLING TO BE IMPOSED AGAINST EMC MORTGAGE CORP FOR FIS TAX, AS THE OWNER OF CERTAIN REAL PROPERTY UPON WHICH THE CITY CAUSED ABATEMENT OF A NUISANCE TO BE PREFORMED AFTER A FAILURE OF THE PROPERTY OWNERS TO ABATE THE SAME.

RECITALS:

1. **Real Property Location and Ownership.** The records of Grant County show that EMC Mortgage Corp for FIS Tax is the owner of property within the city limits located at 818 Sage Bay Drive. The parcel number of this property is 110993209. EMC Mortgage Corp for FIS Tax was provided notice of a hearing held before the City Council on September 13, 2011, to consider the allegations of the Code Enforcement Officer that a nuisance requiring abatement existed on property owned by EMC Mortgage Corp for FIS Tax.
2. On September 13, 2011 the City Council conducted a hearing to determine if a nuisance existed on the property at 818 Sage Bay Drive. At the conclusion of that hearing, the City Council adopted Resolution No. 3239 which provided a nuisance existed on the property at 818 Sage Bay Drive, that the owner had fifteen (15) days to abate such nuisance and if the nuisance was not abated within fifteen (15) days of adoption of that resolution, the City would cause the nuisance to be abated and the costs of that abatement to be charged against the property owners.
3. The nuisance identified in Resolution No. 3239 was not abated by the property owners within fifteen (15) days of the adoption of that resolution. On October 11, 2011 the City caused the nuisance identified to be abated through the use of contracted and/or City labor and equipment.

RESOLVED:

1. The costs to the City to abate the nuisance identified in Resolution 3239 on the property at 818 Sage Bay Drive are set forth below. Those costs are derived from the attached documents which detail the costs incurred.
2. The costs to be recovered from EMC Mortgage Corp for FIS Tax:

City labor and equipment costs	\$0.00
Contracted labor and equipment (Property Maintenance)	\$388.44
Total	\$388.44
3. This charge is certified by the City Council as due and owing the City. This charge shall be forwarded in writing to EMC Mortgage Corp for FIS Tax for payment. If payment is not received within thirty (30) days of submittal, the same shall be submitted for collection with other unpaid billings of the City and collected or reduced to judgment on the rolls of Grant County Clerk.

Adopted by the City Council on October 25, 2011.

ATTEST:

\_\_\_\_\_  
Jon Lane, Mayor

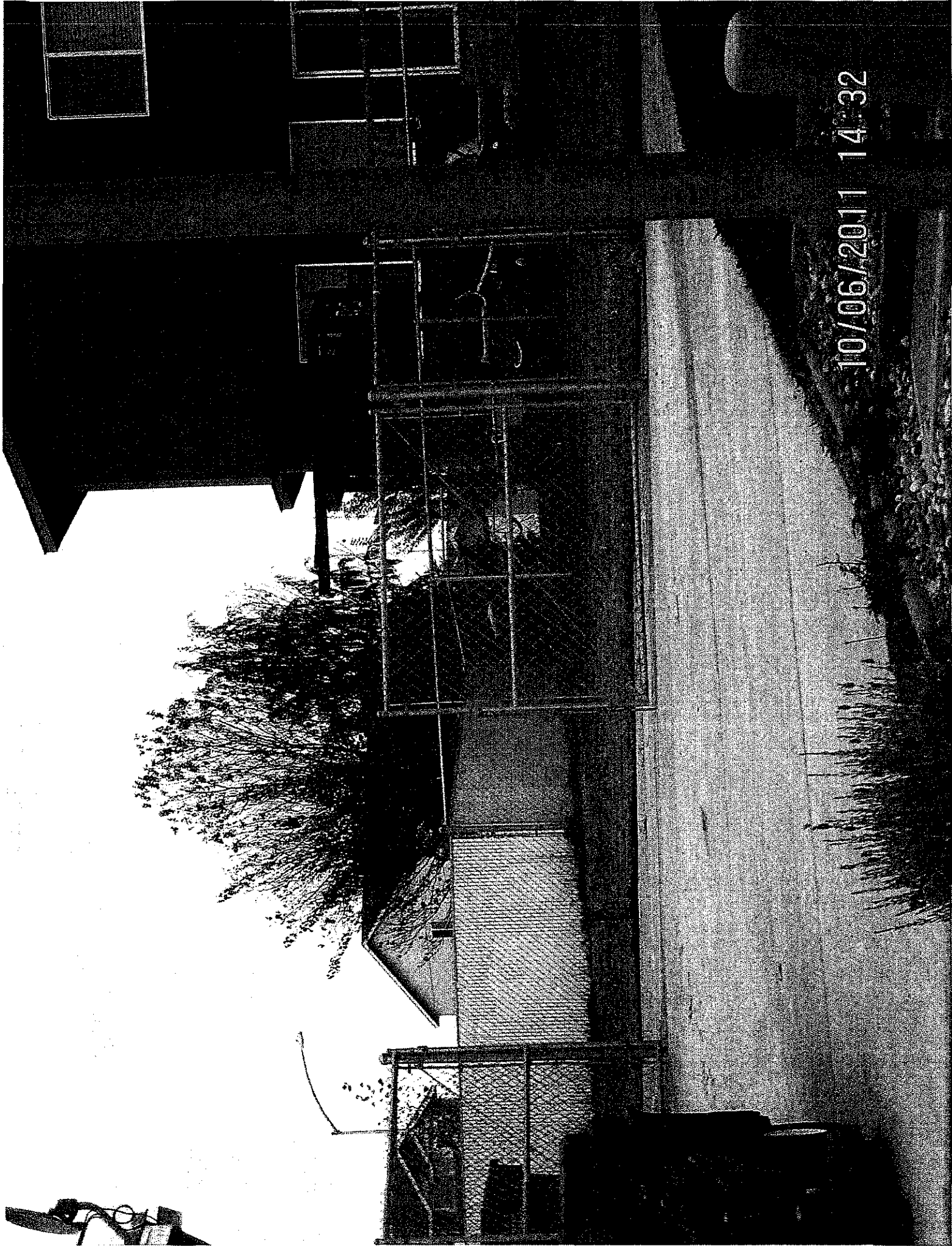
\_\_\_\_\_  
Ronald R. Cone, Finance Director



818 SAGE BAY



10/06/2011 14:32




10/06/2011 14:32

October 14, 2011

TO: City Manager for Council Consideration  
FROM: Community Development Director  
SUBJECT: Resolution - Nuisance Abatement Costs - Pesek

Attached is a resolution which affirms the Council's prior authorization to staff to collect the funds expended for the nuisance abatement at 1230 W. Broadway. The property is owned by Joli Pesek.

Respectfully submitted

A handwritten signature in black ink, appearing to be 'GA', is written above the printed name.

Gilbert Alvarado  
Community Development Director

GA:jt

RESOLUTION NO. 3254

A RESOLUTION ESTABLISHING THE BILLING TO BE IMPOSED AGAINST JOLI PESEK, AS THE OWNER OF CERTAIN REAL PROPERTY UPON WHICH THE CITY CAUSED ABATEMENT OF A NUISANCE TO BE PREFORMED AFTER A FAILURE OF THE PROPERTY OWNERS TO ABATE THE SAME.

RECITALS:

1. **Real Property Location and Ownership.** The records of Grant County show that Joli Pesek is the owner of property within the city limits located at 1230 W. Broadway. The parcel number of this property is 100024000. Joli Pesek was provided notice of a hearing held before the City Council on September 13, 2011, to consider the allegations of the Code Enforcement Officer that a nuisance requiring abatement existed on property owned by Joli Pesek.
2. On September 13, 2011 the City Council conducted a hearing to determine if a nuisance existed on the property at 1230 W. Broadway. At the conclusion of that hearing, the City Council adopted Resolution No. 3240 which provided a nuisance existed on the property at 1230 W. Broadway, that the owner had fifteen (15) days to abate such nuisance and if the nuisance was not abated within fifteen (15) days of adoption of that resolution, the City would cause the nuisance to be abated and the costs of that abatement to be charged against the property owners.
3. The nuisance identified in Resolution No. 3240 was not abated by the property owners within fifteen (15) days of the adoption of that resolution. On October 11, 2011 the City caused the nuisance identified to be abated through the use of contracted and/or City labor and equipment.

RESOLVED:

1. The costs to the City to abate the nuisance identified in Resolution 3240 on the property at 1230 W. Broadway are set forth below. Those costs are derived from the attached documents which detail the costs incurred.
2. The costs to be recovered from Joli Pesek:

City labor and equipment costs	\$0.00
Contracted labor and equipment (Property Maintenance)	\$399.23
Total	\$399.23
3. This charge is certified by the City Council as due and owing the City. This charge shall be forwarded in writing to Joli Pesek for payment. If payment is not received within thirty (30) days of submittal, the same shall be submitted for collection with other unpaid billings of the City and collected or reduced to judgment on the rolls of Grant County Clerk.

Adopted by the City Council on October 25, 2011.

ATTEST:

\_\_\_\_\_  
Jon Lane, Mayor

\_\_\_\_\_  
Ronald R. Cone, Finance Director



# STATEMENT

075170

DATE

9/23/11

TO

City of Moses Lake WA

TERMS

Address - 1230 W. Broadway

IN ACCOUNT WITH

~~Root away service~~, clear area,  
remove debris.

		Dump Fee		\$	100	00
		Labor			270	00
		tax			29	23



## PROPERTY MAINTENANCE

NOE PENA

Owner

1122 S Baker St

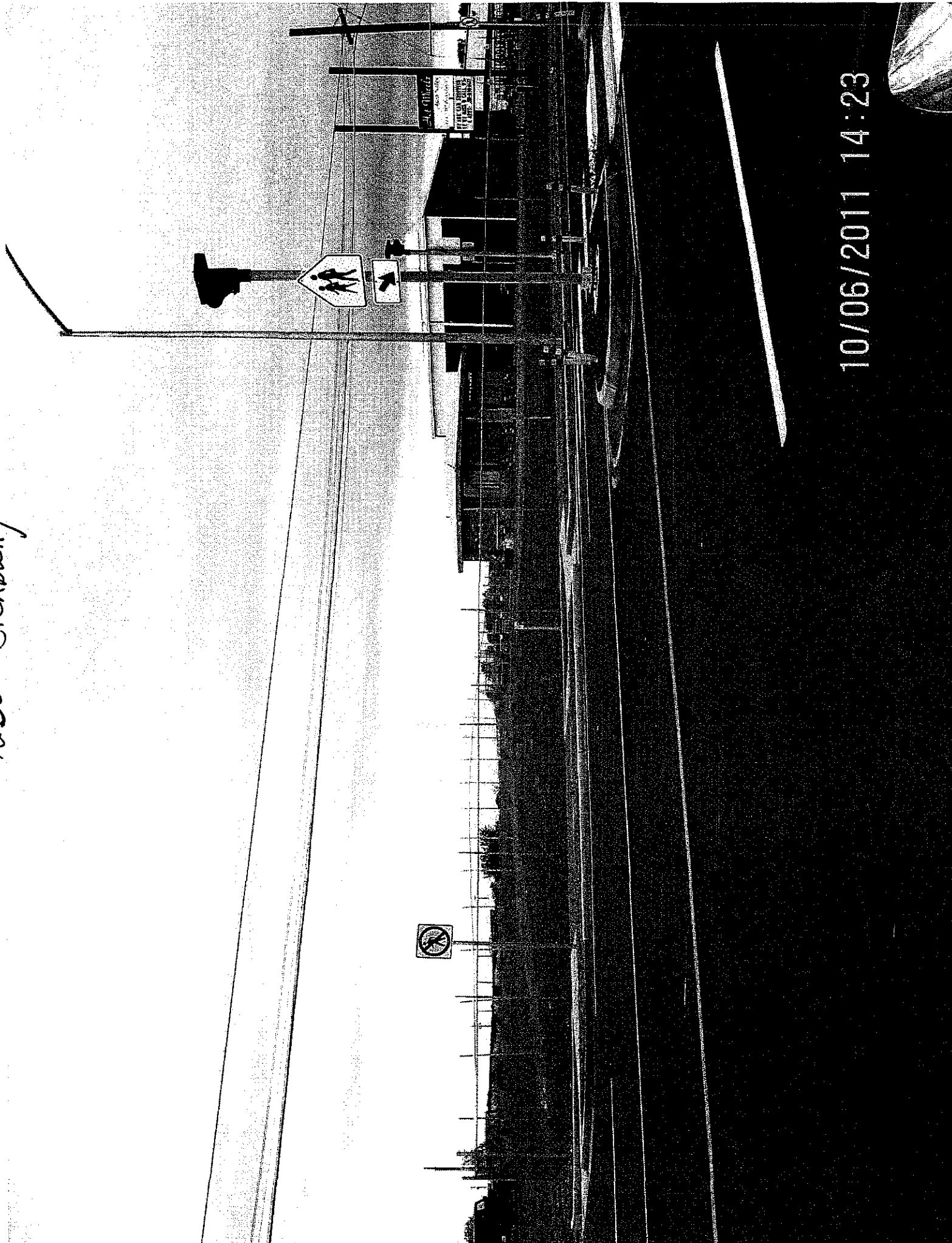
Moses Lake, Wa

(509) 750-7707 760-0213

Mntdoneright@yahoo.com  
Call TODAY and SAVE some  
MONEY!

		total		\$	399	23

1230 Broadway



10/06/2011 14:23



10/06/2011 14:24



10/06/2011 14:24

October 12, 2011

TO: City Manager for Council Consideration  
FROM: Finance Director  
SUBJECT: Resolution - Interfund Loan

Attached is a resolution which provides for an inter-fund loan from the Water/Sewer Fund 410 to the Building Maintenance Fund 528.

The resolution is presented for Council consideration.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Ronald R. Cone". The signature is fluid and cursive, with the first name "Ronald" being the most prominent.

Ronald R. Cone, CPA, CGFM  
Finance Director

RRC:jt

RESOLUTION NO. 3255

A RESOLUTION AUTHORIZING AN INTER-FUND LOAN TO THE  
BUILDING MAINTENANCE FUND 528 FROM THE WATER/SEWER FUND  
410

RECITALS:

1. The Building Maintenance Fund 528 will receive General Fund revenues at a later date.
2. The present cash balance is not sufficient to meet the needs of the fund.

RESOLVED:

1. The Water/Sewer Fund 410 shall loan \$1,500,000 to the Building Maintenance Fund 528.
2. The loan shall bear interest at 2% per annum on the unpaid principal.
3. The loan shall be repaid to the Water/Sewer Fund 410 when the General Fund revenues are received.

Adopted by the City Council on October 25, 2011.

\_\_\_\_\_  
Jon Lane, Mayor

ATTEST:

\_\_\_\_\_  
Ronald R. Cone, Finance Director

# Memo



**To:** City Manager, for Council Consideration

**From:** Dean Mitchell, Chief of Police

**Subject:** Resolution, 2011 Bulletproof Vest Program

**Date:** October 18, 2011

**Copy:** File

I request Council's authorization to accept \$5,101.96 from the 2011 Bulletproof Vest Program. The grant funds will be used to assist in purchasing replacement bulletproof vests. See attached resolution.

Please feel free to contact me if you have any questions concerning this request.

Sincerely,

A handwritten signature in cursive script that reads "Dean G. Mitchell".

Dean G. Mitchell  
Chief of Police

Copy: Linda Beisel, Finance

**RESOLUTION NO. 3256**

**A RESOLUTION ACCEPTING GRANT FUNDS FROM THE 2011 BULLETPROOF  
VEST PROGRAM**

**RECITALS:**

1. The Moses Lake Police Department has been awarded a grant from the Bulletproof Vest Program in the amount of \$5,101.96.
2. The funds will be used to assist with purchasing bulletproof vests.

**RESOLVED:**

1. The City of Moses Lake accepts the grant for the Moses Lake Police Department.
2. The City of Moses Lake expresses appreciation to the Bulletproof Vest Program for the donation.

Adopted by the City Council on \_\_\_\_\_.

\_\_\_\_\_  
Jon Lane, Mayor

ATTEST:

\_\_\_\_\_  
Ronald R. Cone, Finance Director



October 21, 2011

TO: City Manager for Council Consideration  
FROM: Community Development Director  
SUBJECT: Resolution - Build on Unplatted Property - International Paper

International Paper has requested permission to construct a 5,000 square foot wastewater treatment plant on unplatted property at 13594 Wheeler Road.

Attached for Council consideration is a resolution granting permission for International Paper to build on unplatted property with the stipulation that the property be platted within one year.

Respectfully submitted

  
Anne Henning  
Senior Planner

AH:jt

RESOLUTION NO. 3257

A RESOLUTION ALLOWING IP EAT FIVE, LLC (INTERNATIONAL PAPER) TO BUILD ON  
UNPLATTED PROPERTY

RECITALS:

1. Moses Lake Municipal Code 16.12.030 allows for the issuance of a building permit to a proponent who wishes to build on unplatted property after a resolution from the City Council.
2. IP Eat Five, LLC (International Paper) has requested the City Council to allow it to build on unplatted property described as follows:

Tax #8812 and Tax #9851 in FU 79, Block 41 (Parcel #110069488)

RESOLVED:

1. That IP Eat Five, LLC (International Paper) be allowed to build a 5,000 square foot wastewater treatment facility on unplatted property with the stipulation that the property be platted within one year.

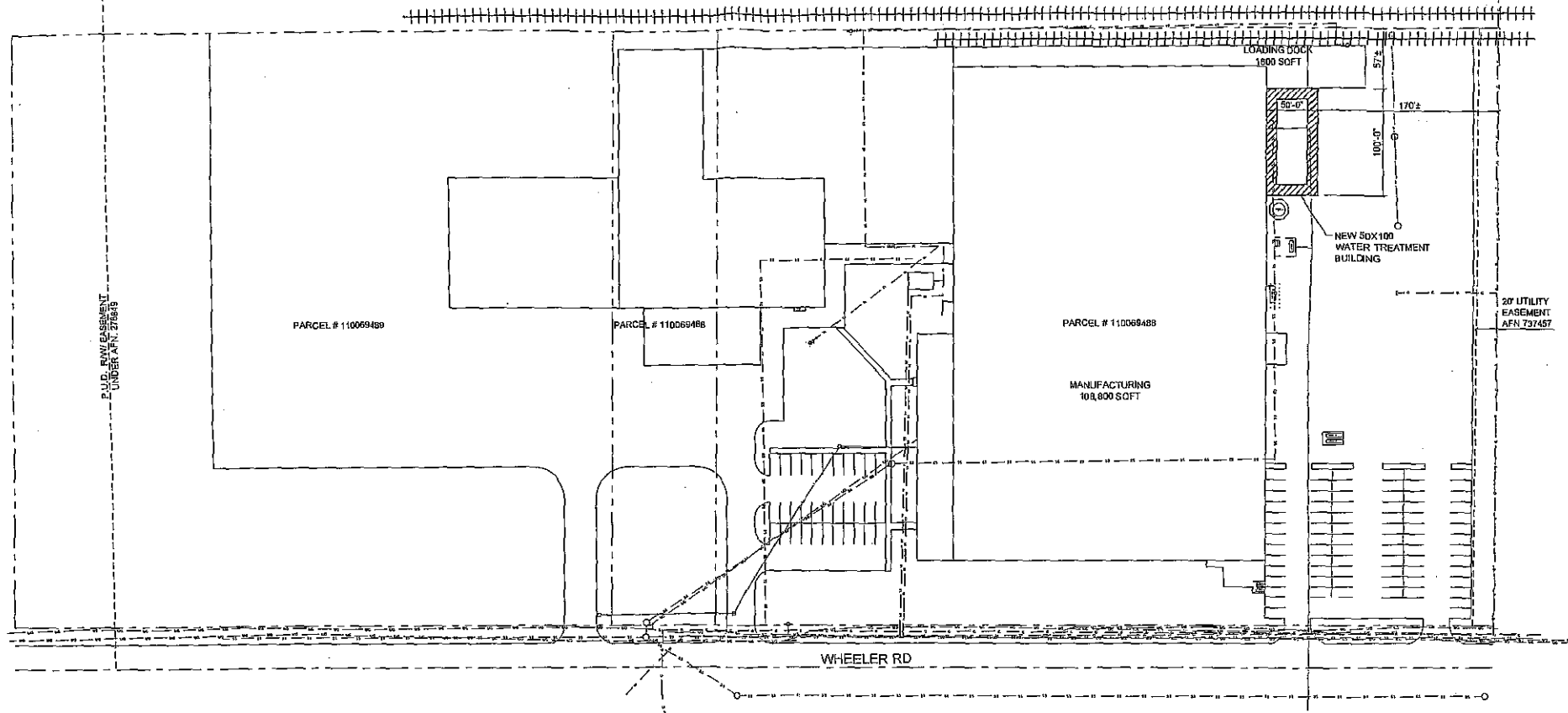
Adopted by the City Council on October 25, 2011.

ATTEST:

\_\_\_\_\_  
Jon Lane, Mayor

\_\_\_\_\_  
Ronald R. Cone, Finance Director

13594 E Wheeler Rd.  
IP - Water Treatment

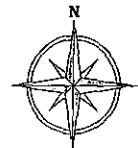


LEGEND	
--- GAS LINE	⊙ HYDRANT
--- POWER	⊛ LIGHT POLE
--- SEWER	
--- STORM	
--- PHONE	
--- WATER	
--- PROPERTY	

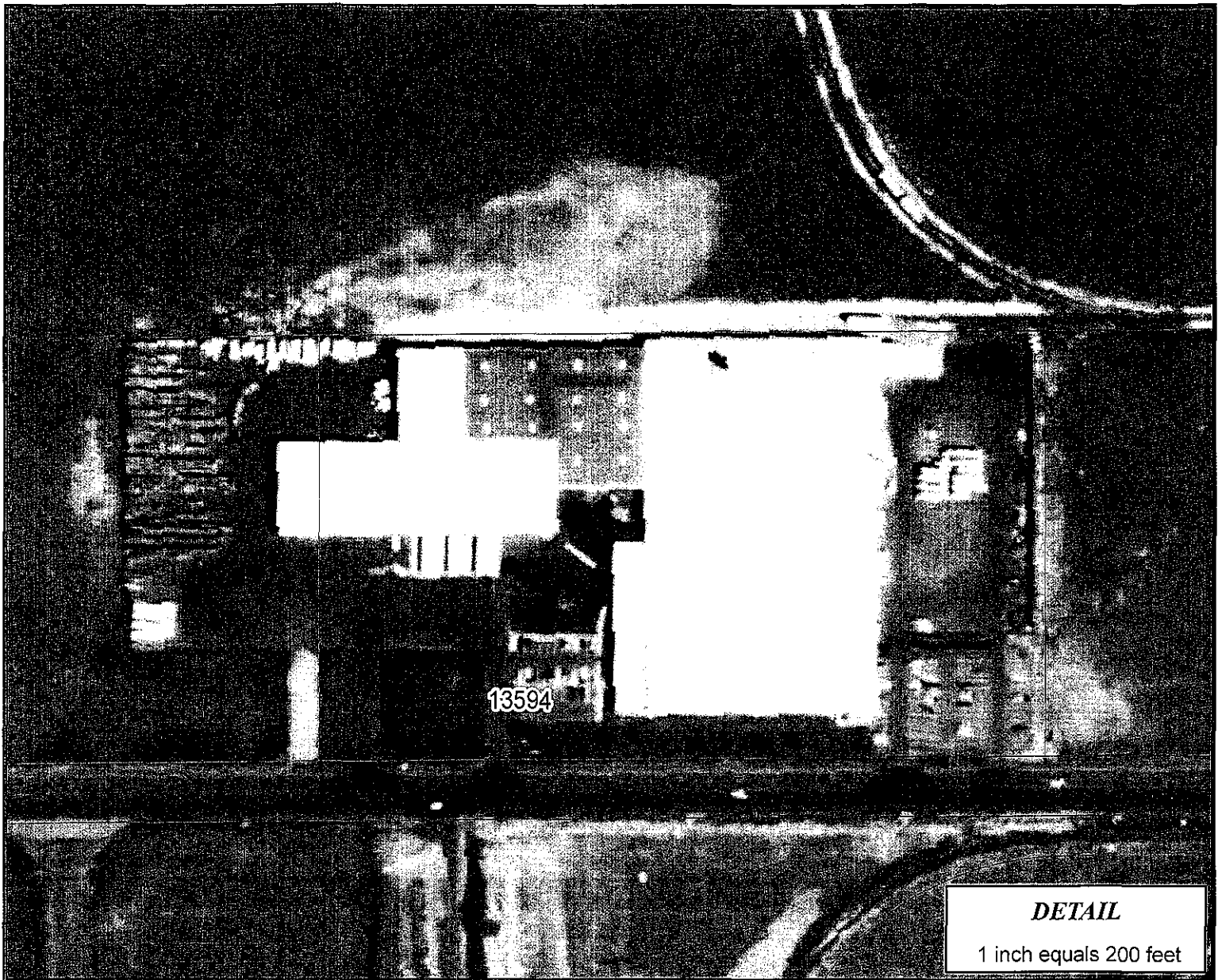
SITE PLAN  
SCALE: 1"=100'

RECEIVED

SEP 28 2011  
COMMUNITY DEVELOPMENT  
PLANNING DEPARTMENT  
CITY OF MOSES LAKE



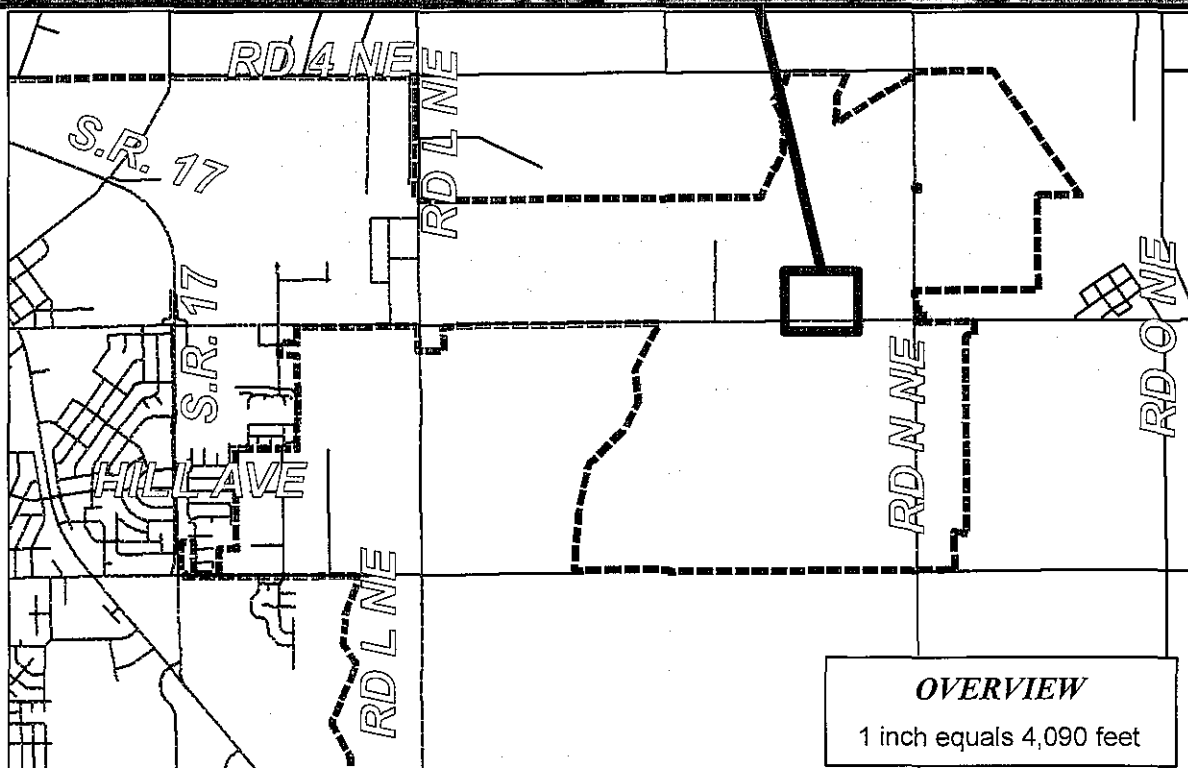
<b>SYSTEMS WEST, LLC</b> GENERAL CONTRACTORS <small>1800 Frances Pike • Everett, WA 98203          Phone: (360) 432-5000 • Fax: (360) 432-7557</small>		
<small>THIS DRAWING IS THE EXCLUSIVE PROPERTY OF SYSTEMS WEST, LLC AND SHALL NOT BE USED OR REPRODUCED IN ANY WAY WITHOUT THE EXPRESS WRITTEN PERMISSION OF SYSTEMS WEST, LLC.</small>		
INTERNATIONAL PAPER WATER TREATMENT FACILITY MOSES LAKE, WA		
SHEET NO. <b>SITE PLAN</b>		
PROJECT INT P A01R0	DATE 8/08/11	QUANTITY 1
NAME AS NOTED	REVISED 0	<b>A01</b>



13594

### DETAIL

1 inch equals 200 feet



### OVERVIEW

1 inch equals 4,090 feet

### PARCEL OWNERS



DRAWN BY - DATE BKP - 09/09/2011

Last Ordinance: 2607

October 14, 2011

TO: City Manager for Council Consideration

FROM: Parks & Recreation Director

SUBJECT: Moses Lake Youth Hockey Association Request

At their regular October meeting, the Moses Lake Parks & Recreation Commission reviewed requests from the Moses Lake Youth Hockey Association requesting authorization to hold youth hockey tournaments and increase their practice times at the city's ice rink during the 2011/2012 season.

Upon review of their requests, and following significant discussion with representatives of the Moses Lake Youth Hockey Association, the commission voted to recommend that city council authorize the group to move forward with two hockey tournaments. An additional recommendation was approved to increase the organization's practice times on Saturdays. This would allow public recreational skating to begin at 2:00 p.m. on Saturdays as opposed to 1:00 p.m. as it did last year.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read "Spencer Grigg". The signature is written in a cursive, flowing style.

Spencer Grigg  
Parks & Recreation Director

Cc: Parks Superintendent  
Recreation Superintendent

## PARKS AND RECREATION COMMISSION MINUTES

OCTOBER 12, 2011

Members present: Bette Lang, Charles Maynard, Hilda Grant, Larry Dennis, Char Rios and Jonathan Brooks  
Members absent: Kim Ries-Ashley, Brian Dano and Brent Kirwan  
Staff present: Spencer Grigg, Roland Gonzales, Lori Moholt-Phillips and Diana McKinsey  
Guest present: Celeste Estrada, Chad Strevy and Sharee Haughton, ML Youth Hockey Association

### 2011 MEETING ATTENDANCE RECORD

Name	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Dano, B	C	X	X	C	X	C	E	C	C	E		
Brooks, J	C	X	X	C	X	C	X	C	C	X		
Dennis, L	C	X	X	C	X	C	E	C	C	X		
Grant, H	C	X	X	C	X	C	X	C	C	X		
Kirwan, B	C	X	E	C	O	C	X	C	C	E		
Lang, B	C	X	X	C	X	C	X	C	C	X		
Maynard, C	C	X	X	C	O	C	X	C	C	X		
Ries-Ashley, K	C	E	X	C	X	C	E	C	C	E		
Rios, C	C	E	X	C	X	C	X	C	C	X		

C=meeting canceled X=present O=absent E=excused R=resigned

### Call Meeting to Order

The regular meeting was called to order by Chair Larry Dennis 7:02 p.m.

### Introduction of Guests/Visitors

Mr. Dennis acknowledged the presence of Celeste Estrada, Chad Strevy and Sharee Haughton, representing the Moses Lake Youth Hockey Association.

### Approval of Minutes of Prior Meeting

Mr. Grigg noted that the July minutes reported *'that City Council approved the sharrows (shared vehicle/bicycle lane) for a large portion of Broadway Avenue'*. It should read, council approved *bicycle lanes* for Broadway, sharrows were approved for another route downtown.

Ms. Rios moved the minutes of July 13, 2011 be approved as corrected. Seconded by Mr. Brooks and passed unanimously.

### Plat Reviews/Dedication, or Fee in Lieu, of Land - Monthly Update

Commissioners received copies of the Crossroads Phase 5 & 6 Major Plats, along with a memo from Anne Henning, Senior Planner, for review and discussion.

Ms. Henning's memo explained that this project was originally circulated in November 2008. At that time, commissioners received a routing for Crossroads 3 through 6 Major Plats. Due to various complications, Crossroads 5 and 6 were put on hold. Crossroads 3 and 4 were reviewed, approved, and recorded. The developer has submitted new drawings for Crossroads 5 and 6 for review as preliminary plats.

Mr. Grigg noted the Crossroads Phase 5 & 6 Major Plats were informational only and had very little impact on Parks and Recreation, as the fee in lieu remained the same.

### Moses Lake Youth Hockey Association – Celeste Estrada

Celeste Estrada, Moses Lake Youth Hockey Association, distributed a written request to commissioners for approval to host four tournaments during the 2011-2012 Hockey Season and for additional ice time for games on Saturdays.

## PARKS AND RECREATION COMMISSION MINUTES

OCTOBER 12, 2011

The memo requested three (3) hours of ice time on Saturday afternoons December 2011 through February 2012. The 3 hours would be dedicated to games with out-of-town teams. Currently the association rents ice from 7:00 a.m. – 12:45 p.m. on Saturday mornings. Double headers are scheduled to make it worthwhile for visiting teams, but both games must be played before 11:45 a.m. or they have to wait until after 9:00 p.m. to play a second game. The memo stated that a better scenario would be to play the morning game and then give players a few hours to rest and then play a second game.

The second request was for four tournaments to be held on the weekends of January 20<sup>th</sup>, February 3<sup>rd</sup>, 10<sup>th</sup> and 24<sup>th</sup>. The tournaments would run Friday night from 4:30 p.m.-9:30 p.m., Saturday 7:00 a.m.-11:45 a.m. and 2:00 p.m. – 9:30 p.m., and Sunday from 8:00 a.m. - 2:00 p.m. The dates are flexible and the estimated revenue from the four tournaments would be \$7,050.00.

Ms. Estrada stated that this is the Moses Lake Youth Hockey Association's fifth year and they have grown with more registrations and games. With the addition of scoreboards and plexiglass, the rink is now able to host tournaments. The tournaments would bring in revenue and benefit the community through food, lodging and shopping. She estimated the average family would spend about \$400 or more for an out-of-town weekend tournament.

Ms. Estrada stated that the Association was requesting three hours of additional ice time in the afternoon to allow for more games. They would like to offer games throughout the day instead of in the morning. She requested to keep the 7 a.m.-12:45p.m. ice time, and add ice time from 3:00 p.m. – 6:00 p.m. The rink would be open to the public from 1:00 p.m. – 3:00 p.m. and from 6:00 p.m. to 9:00 p.m. This would be for every Saturday beginning in December 2011 and running through February 2012.

Mrs. Grant shared concern that four tournaments would allow just a small window of opportunity for the public to skate and was more willing to consider a request for two tournaments.

Ms. Moholt-Phillips noted that there is an internal conflict with the February 11<sup>th</sup> date, as Nickel Night and the Snowflake Festival are scheduled for that date. She also commented that tournaments on Friday would take out public skating from 4:00 p.m.-9:00 p.m.

Ms. Estrada responded that the dates are not set in stone and that they were not positive on exact dates. She explained that public skating generally tends to slow down in January and February, and that they would take two tournament dates if it were not possible to have all four.

Mr. Grigg stated that Fridays and Saturdays are the busiest days, but attendance does tend to decrease in January. He noted that there are currently two nights a week that are already dedicated for hockey only.

Mr. Brooks stated that he did not see a problem with the tournaments since they are scheduled late in the year, but was concerned with closing skating to the public for most of all Saturdays.

Commissioners discussed various options for the additional hours requested for Saturday, some of which included rescheduling their own time by starting earlier or cutting back to 50 minute practices to gain some time.

Mr. Dennis inquired why there was a need for a break from 7:00 a.m.-12:45 p.m. Ms. Estrada responded it was to give players a chance to rest between games.

Mr. Dennis noted that they did not want just a two hour window for public skating with variables. He suggested they play a game, have practice time, and then another game. This would allow players time to rest and would create a block of time for hockey and have consistent hours for the public.

## PARKS AND RECREATION COMMISSION MINUTES

OCTOBER 12, 2011

Mr. Grigg shared concerns that having a two hour break would make maintenance difficult, and that people would be less likely to rent skates if they only could skate for two hours. He felt the tournaments were very likely doable, but preferred the solid block of time for hockey versus a two hour break.

Mr. Gonzales suggested the Association start slow with one or two tournaments the first year, since they have not had any experience running tournaments. Once they are a proven entity, additional tournaments could be requested.

Discussion centered around hosting tournament during the holidays or running two age groups during the same weekend. Commissioners all shared concern about losing public skate time.

Mr. Maynard moved to recommend the four tournaments be allowed, per staff approval. No second.

Ms. Rios asked if the Association would rather have more ice time on Saturday or four tournaments instead of two. Ms. Estrada responded that they preferred to have two tournaments and more ice time for games on Saturday.

### ✕ Action Taken

Ms. Rios moved to recommend City Council approve two tournaments for the Moses Lake Youth Hockey Association based on dates that do not conflict with city activities. Seconded by Mrs. Lang and passed unanimously.

Mr. Brooks suggested that ice time stay within a block of time to have adequate time for the public.

### ✕ Action Taken

Mrs. Grant moved to recommend City Council approve a single block of time on Saturday mornings that would allow public skating to begin at 2:00 p.m. Seconded by Ms. Rios, passed with Mr. Brooks opposed.

### Director's Report

Park Dedications- Yonezawa Park and Dano Park have been officially dedicated.

Budget Update- The 2012 budget has been submitted to the city manager. The budget is about the same as 2011 with the exception of some capital items. The budget goes to a study session and then to council for approval.

Summer Events- The summer events were well attended by the community. The Blue Grass Festival has grown, and changing Pig Out in McCosh Park to a Food and Wine Festival seemed to be successful.

Surf 'n Slide Water Park- Final numbers have not been firmed, but weather was poor in June and there are still some concerns regarding leaks. Staff is bracing for another minimum wage increase to \$9.04 which affects every level of pay at the pool. Once numbers come in, we may find it necessary to adjust admission.

Mrs. Moholt-Phillips reported that the Museum and Art Center is in the process of packing for their move to their new facility. The current lecture series and Family Saturdays are on schedule and are being held at the old facility.

Ms. Moholt-Phillips reported that she and Ann Henning, Senior Planner, would be attending the Association of Pedestrian and Bicycle Professionals Conference in North Carolina. The Bicycle Trails Map has been finalized and should be out in print soon. There will be a bike event on May 19<sup>th</sup> to kick off the new sharrows and Blue Heron Park will host the 2011 Inland Northwest Cyclocross on November 6<sup>th</sup>.



## PARKS AND RECREATION COMMISSION MINUTES

OCTOBER 12, 2011

Ms. Moholt noted that the city is working on a new website scheduled to be on line March 2012. The site will host all city departments.

Roland Gonzales updated the commission on the RC Track and the old Busby Building.

Commissioners received copies of the proposed floor plan for the Busby building and a drawing and R/C Car Track Schematic for review and discussion.

Mr. Gonzales stated he worked with Chandler Stever, Boy Scout, to develop the first phase of an RC Track. The track has been shaped and has power to assist drivers with vehicle maintenance and to charge batteries. Boundary lanes, a drivers' stand, pit area, rock crawling area and landscaping will take place in the spring.

The remodel of the old Busby Building is underway. Permits were issued last week and once winterization of parks and facilities and the ice rink opens, staff will have a better feel for a timeline for completion of the project. At this time, focus is on the underground utilities.

Mr. Grigg announced that the dedication and grand opening of the city hall expansion and new museum is scheduled for November 18<sup>th</sup>. The dedication will be followed by the Museum and Art Center's Holiday Show.

### Commission Questions and Comments

None

### Adjournment

Mr. Maynard moved to adjourn, seconded by Mrs. Lang. Meeting adjourned at 8:06 p.m.

CITY OF MOSES LAKE  
W A S H I N G T O N



City Manager .....	766-9201	Municipal Serv .....	766-9217
City Attorney .....	766-9203	Municipal Court .....	766-9201
Community Dev .....	766-9235	Parks & Rec .....	766-9240
Finance Dept .....	766-9249	Police Dept .....	766-9230
Fire Dept .....	765-2204	Fax .....	766-9392

MEMO

**TO:** Moses Lake City Council

**FM:** Richard H. Pearce, Councilman

**RE:** Fence for Airport

**DATE.** 10-18-2011

At the Airport Commission meeting on October 14, 2011 the commissioners took action to recommend fences be placed on the north and south ends of the airport.

The quote for these fences was \$19,586.27. (copy attached)

It is therefore the request of the Airport Commission that the council approve this expenditure from the Airport budget.

**North Central Washington Fence Company LLC**

PO Box 986

1731 Wheeler Road Moses Lake, WA 98837

FAX 509-765-4277 Phone 509-765-2950

October 10, 2011

City of Moses Lake

PO Box 15-79

Moses Lake, WA 98837

We propose to furnish and install materials for a new 3' and 4' chain Link Fence at the Moses Lake Air Port Facility as per accordance with the specifications as noted:

Materials: 120 lineal feet of 3' galvanized chain link fence, 1600 lineal feet of 4' galvanized chain link fence.

Line post 1 7/8 x 5' for 3' height, 1 7/8 x 6' for 4' height, galvanized

Top Rail: 1 5/8 structural weight galvanized pipe

Tension wire: 7 ga galvanized

Terminal post: 2 3/8 x 6' schedule 40 galvanized

All post to be set in a concrete footing

Total cost for labor and materials: \$ 19,586.27

Above price does not include any state sales tax or permits if required.

Owner to provide a clear marked stake line.

Thank you for the opportunity of bidding this project.

Sincerely,

Frank Karas

President



6594 Patton Boulevard NE Moses Lake, WA 98837  
Ph: 509.764.6579 Fax: 509.762.5161  
www.grantedc.com

**Received**

**OCT 5 2011**

A handwritten signature in black ink, appearing to be "JL", is written over the date stamp.

October 3, 2011

Mr. Joseph Gavinski  
City of Moses Lake  
PO Drawer 1579  
Moses Lake, WA 98837

RE: Grant County EDC 2011 Municipal Services Agreement Addendum

Dear Mr. Gavinski:

Enclosed are two copies of a Grant County EDC 2011 Municipal Services Agreement Addendum which supplements the Grant County EDC 2011 Municipal Services Agreement which was authorized by the City of Moses Lake on February, 10, 2011. I have also taken the liberty of enclosing an invoice for \$5,000.00 for services which are documented in the 2011 Addendum.

We are pleased to have the opportunity to continue to work with the City of Moses Lake on matters that are of important for the quality of life and the economy of the community.

Please sign the enclosed addendum and return one copy to me for my file.

Sincerely,

A handwritten signature in black ink, reading "Terry L. Brewer", is written over the word "Sincerely,".

Terry L. Brewer, CEcD  
Executive Director

# Grant County Economic Development Council

## 2011 MUNICIPAL SERVICES AGREEMENT ADDENDUM

This ADDENDUM made and entered into this day by and between the **City of Moses Lake**, a municipal corporation hereinafter referred to as the "**Municipality**" and **Grant County Economic Development Council**, hereinafter referred to as the "**Agency**".

This ADDENDUM shall become a part of the existing **2011 Municipal Services Agreement** between the **Municipality** and the **Agency**, and all other parts of that original agreement shall remain valid and active.

Therefore, it is hereby covenanted and agreed as follows:

### **I. SERVICES**

The **Agency** shall provide promotional services as necessary and as they are able to aid the **Municipality** in the planning, development and execution of new and expanded business expansion and attraction services, public relations programs, services, functions and facilities.

### **II. COMPENSATION**

The **Municipality** agrees to reimburse the **Agency** for services to be performed under this Agreement in the amount of **\$5,000.00** cash, payable within 30 days of invoicing.

**In Witness Whereof**, the parties hereto have caused this 2011 Municipal Services Agreement Addendum executed this

3rd Day of October, 2011.

AGENCY: **Grant County Economic Development Council**

Terry L. Brewer  
Terry L. Brewer, Executive Director

**In Witness Whereof**, the parties hereto have caused this 2011 Municipal Services Agreement Addendum executed this

\_\_\_\_\_ Day of \_\_\_\_\_, 2011.

MUNICIPALITY: **City of Moses Lake**

\_\_\_\_\_  
Joseph K. Gavinski, City Manager

# Grant County Economic Development Council

## 2011 MUNICIPAL SERVICES AGREEMENT ADDENDUM

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The **Agency** shall provide promotional services as necessary and as they are able to aid the **Municipality** in the planning, development and execution of new and expanded business expansion and attraction services, public relations programs, services, functions and facilities.

### **II. COMPENSATION**

The **Municipality** agrees to reimburse the **Agency** for services to be performed under this Agreement in the amount of **\$5,000.00** cash, payable within 30 days of invoicing.

**In Witness Whereof**, the parties hereto have caused this 2011 Municipal Services Agreement Addendum executed this

3rd Day of October, 2011.

AGENCY: **Grant County Economic Development Council**

Terry L. Brewer  
Terry L. Brewer, Executive Director

**In Witness Whereof**, the parties hereto have caused this 2011 Municipal Services Agreement Addendum executed this

\_\_\_\_\_ Day of \_\_\_\_\_, 2011.

MUNICIPALITY: **City of Moses Lake**

\_\_\_\_\_  
Joseph K. Gavinski, City Manager

Grant County  
Economic Development Council  
6594 Patton Boulevard Northeast  
Moses Lake, Washington 98837

# INVOICE

DATE INVOICE #

10/3/2011

8243

## BILL TO:

Mr. Joseph Gavinski  
City of Moses Lake  
PO Drawer 1579  
Moses Lake WA 98837

## TERMS:

Net 60

ITEM	DESCRIPTION	QTY.	RATE	AMOUNT
Consulting ...	Consulting fees for Project Pegasus	1	5,000.00	5,000.00
<i>If you have any questions please call (509)764-6579</i>		<b>PAYMENTS:</b>		\$0.00
<i>Thank you for your Support!</i>		<b>AMOUNT DUE:</b>	<b>\$5,000.00</b>	

October 19, 2011

TO: City Manager for Council Consideration  
FROM: Finance Director  
SUBJECT: Request to Apply for Grant

We have been encouraged to apply for a recycling grant. This grant is supported by the Department of Ecology and will be distributed through the Grant County Solid Waste Department.

The amount of the grant would be approximately \$900 and would provide funding support for the printing of materials concerning the recycling program that are distributed to the citizens of Moses Lake.

Respectfully submitted

A handwritten signature in cursive script, reading "Ronald R. Cone".

Ronald R. Cone, CPA and CGFM  
Finance Director

RRC:jt



October 19, 2011

TO: Municipal Service Director  
For City Council Consideration

FROM: City Engineer

**SUBJECT: CONSTRUCTION WORK HOURS  
MOSES LAKE SEWER LINING PROJECT**

PEC Construction, Inc. requests permission to install sewer lining between the hours of 10 p.m. and 7 a.m. during the nights of November 20<sup>th</sup>, 21<sup>st</sup>, and 22<sup>nd</sup>. The work will take place in the alley between 3<sup>rd</sup> and 4<sup>th</sup> Avenue from Elm Street to Holly Street. There are several homes and apartment units that are served by these lines. The contractor will notify the residents and business owners 1-2 days in advance and inform them of what to expect. By working at night, the operations of businesses such as the Hangout Tavern and Teddy Bear Car Care won't be affected.

Moses Lake Municipal Code 8.28.050.B.3 requires City Council approval for construction work to be performed between the hours of 10 p.m. and 7 in the morning.

This request is presented to the City Council for consideration.

Respectfully Submitted,



Shawn O'Brien  
AMSD/ City Engineer



October 14, 2011

Honorable Mayor and  
Moses Lake City Council

Dear Council Members

The resolution establishing a Lodging Tax Advisory Committee and appointing members thereto stated that the City Council would review the membership of the Committee on an annual basis and make changes as appropriate.

Original members of the Advisory Committee were appointed by the Council in September 1997. Current members of the Committee are Debbie Doran-Martinez, Moses Lake Chamber of Commerce and Tourism Commission, Brenda Teals, Allied Arts and Friends of the Adam East Museum and Art Center, and Tourism Commission, Troy Duzon, Amerihost Inns and Tourism Commission, and Christine Richie, Lakefront Inn and Tourism Commission. Councilman Ecret was appointed to serve as the Chairman.

For your information, attached is a copy of Resolution #2065.

Upon review, if the City Council desires, changes can be made. On the other hand, the City Council can confirm the membership as it stands.

Respectfully submitted



Joseph K. Gavin  
City Manager

JKG:jt

## A RESOLUTION ESTABLISHING A LODGING TAX ADVISORY COMMITTEE AND APPOINTING MEMBERS THERETO

Recitals:

1. The City of Moses Lake currently levies a lodging tax pursuant to Chapter 67.28 RCW.
2. The State Legislature has passed SSB 5867, enacted as Chapter 452, Laws of 1997, which modifies or repeals some previous lodging tax authority but also adds new lodging tax authority.
3. SSB 5867 requires that, in cities with a population over 5,000, any new imposition of a lodging tax enacted under Chapter 67.28 RCW be first submitted for consideration to a lodging tax advisory committee not less than 45 days in advance of final action on the lodging tax by the city.
4. SSB 5867 was effective on July 27, 1997.
5. SSB 5867 replaces the current lodging tax authority with a new statutory scheme.
6. To insure continued authorization for the imposition of the lodging tax it is deemed to be in the best interests of the city that a lodging tax advisory committee be created and that a proposal be submitted to this committee regarding continuation of the lodging tax.

Resolved:

1. There is hereby created a City of Moses Lake Lodging Tax Advisory Committee to serve the functions prescribed in SSB 5867, which was enacted as Chapter 452, Laws of 1997.
2. The membership of the Lodging Tax Advisory Committee shall consist of five (5) members, appointed by the City Council. One member shall be an elected official of the city who shall serve as chair, two members shall be representatives of businesses required to collect the tax, and two members shall be persons involved in activities authorized to be funded by revenue received from the tax. The City Council will review the membership on an annual basis and make changes as appropriate. Vacancies on the committee shall be filled by the City Council.
3. The City Council shall submit to the Lodging Tax Advisory Committee, for its review and comment, proposals on:
  - a. The imposition of a tax under SSB 5867.
  - b. Any increase in the rate of such a tax.
  - c. Repeal of an exemption from such a tax.
  - d. A change in the use of the revenue received from such a tax.

The City Council shall submit such a proposal to the Committee at least forty-five (45) days before taking final action on any such proposal. Comments by the Committee should include an analysis of the extent to which the proposal will accommodate activities for tourists or increase tourism, and the extent to which the proposal will affect the long-range stability of the special fund created for the lodging tax revenues.

Adopted by the City Council on September 23, 1997.

ATTEST:

Walter Fry  
Finance Director

d. B. Pugh  
Mayor

October 20, 2011

TO: City Manager

FROM: City Engineer/Assistant Municipal Services Director

**SUBJECT: DEVIATION - DRIVEWAY SETBACK  
PHONES PLUS INCORPORATED**

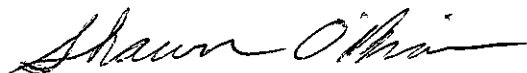
Chris Cheeley, with Phones Plus Inc., requests a deviation to the driveway standards to reinstall a driveway at 221 South Pioneer Way that is within the 100 foot required separation of the intersection with Third Avenue.

The driveway was removed weeks ago due to excessive spalling and not meeting current ADA standards. City staff informed the contractor that current Community Standards prohibited the driveway from being installed at the same location because of the inadequate separation from the intersection.

The lot currently has numerous driveways that allow traffic to access it from Pioneer Way, Third Avenue, Date Street, and Broadway Avenue.

This request is presented to the City Council for consideration.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Shawn O'Brien", with a stylized, cursive script.

Shawn O'Brien, PE  
City Engineer/Assistant Municipal Services Director

TO: City Council, City of Moses Lake

FROM: Chris Cheeley, President of Phones Plus

DATE: October 19, 2011

RE: Agenda item for 10/25/11 meeting

I am requesting the opportunity to have this matter heard by the City Council next Tuesday.

A brief synopsis of the situation:

- I own the former Arctic Circle building at 221 S. Pioneer
- We are extensively remodeling the building, to open a Verizon Wireless store soon.
- During the process, I was told that we needed to replace the City sidewalk ingress/egress approach on Pioneer, due to spalling of the concrete.
- It was my understanding that we would at that time reshape the approach to make the City sidewalk more wheelchair accessible, similar to the other approach to the west.
- When I was on site on Wednesday, I was informed that the approach was being eliminated.

I am requesting an opportunity to address the Council to request that the approach, which has served this property for more than 40 years, be allowed to remain in place.

As you can appreciate, time is of the essence, as we plan to be open for business on Monday, November 21. I am hopeful we can come to a prompt resolution of the matter, as it is critical to the operation of my business. If you would like any further information prior to your meeting, please let me know.

Thank you for your consideration.

Chris Cheeley  
208-765-7590  
Chris@PhonesPlusInc.com

October 19, 2011

TO: City Manager

FROM: City Engineer

RE: **CIVIC CENTER BUILDING COST SUMMARY**

The Civic Center building project was awarded to Team Construction for \$7,631,120 in June of 2010. As of today there has been a total of 14 change orders totaling \$368,857, which brings the project construction total to \$7,999,977. Change orders have totaled 4.8 % of the original project award amount and have covered numerous items ranging from requests by the City to clarifications to the plans.

The second place bid for this project was \$7,831,382 and the architect's estimate was \$9,997,923.

## Joe Gavinski

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**From:** Chief Dean Mitchell [dmitchell@ci.moses-lake.wa.us]  
**Sent:** Tuesday, October 18, 2011 4:18 PM  
**To:** Joe Gavinski  
**Subject:** FW: 2010 Crime Statistics Verification

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**From:** Joan Smith [mailto:jsmith@waspc.org]  
**Sent:** Monday, March 21, 2011 12:05 PM  
**To:** dmitchell@ci.moses-lake.wa.us  
**Subject:** 2010 Crime Statistics Verification

March 21, 2011

Dear Chief Mitchell,  
MOSES LAKE P.D.

Below are your agency's 2009/2010 comparative crime statistics based on submitted UCR reports. If your agency is NIBRS certified, your Summary UCR data has been extracted and is provided below. We are planning to publish these statistics in the *2010 Crime In Washington* report by mid-April.

**Please check your 2010 data carefully and send changes by March 30**, to Kellie at [kellie@waspc.org](mailto:kellie@waspc.org) or Tonya at [ttodd@waspc.org](mailto:ttodd@waspc.org), or fax (360) 486-2381. If you have questions, please call Kellie or Tonya at (360) 486-2380.

Preliminary statewide crime statistics as well as individual agency data are available for your review on the WASPC website ([www.waspc.org](http://www.waspc.org)) in the Members Only portion of the Crime Statistics section.

Thank you,

Joan Smith  
WASPC CJIS Manager

	2009	2010	% Change (NC = Not Calculable)
<b># of Months Reported</b>	12	12	
<b>Murder</b>	0	0	NC
<b>Rape</b>	23	13	-43.5%
<b>Robbery</b>	21	18	-14.3%
<b>Aggravated Assault</b>	54	52	-3.7%
<b>Total Violent Crime</b>	98	83	-15.3%
<b>Burglary</b>	275	297	8.0%

<b>Larceny</b>	<b>1116</b>	<b>1130</b>	<b>1.3%</b>
<b>Motor Vehicle Theft</b>	<b>99</b>	<b>85</b>	<b>-14.1%</b>
<b>Arson</b>	<b>6</b>	<b>4</b>	<b>-33.3%</b>
<b>Total Property Crime</b>	<b>1496</b>	<b>1516</b>	<b>1.3%</b>



## Joe Gavinski

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**From:** Chief Dean Mitchell [dmitchell@ci.moses-lake.wa.us]  
**Sent:** Tuesday, October 18, 2011 4:50 PM  
**To:** Joe Gavinski  
**Subject:** 2011 crime stats to date

Homicide	1 (simmons)
Rape	4
Robbery	16
Assault	28
Burglary	204
Motor Veh theft	54

Dean G. Mitchell  
Police Chief

Moses Lake Police Department  
411 South Balsam Street  
Moses Lake, WA 98837  
moseslakepolice.com

October 18, 2011

TO: City Manager  
For Council Consideration

FROM: Finance Director

Re: Ambulance Fund

Attached is the Ambulance Fund quarterly report for the City Council.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Ronald R. Cone".

Ronald R. Cone, CPA, CGFM  
Finance Director

**Ambulance Fund**  
**As of September 30, 2011**

Description	Budget 2011	3rd Quarter 2011
<b>Description</b>		
Beginning Cash	124,100.00	124,172.66
<b>Revenue</b>		
		1,738.00
Sale of Merchandise		95.43
BLS Ambulance Service	415,000.00	391,800.00
ALS Ambulance Service	1,650,000.00	1,683,580.00
Other Charges	0.00	0.00
Utility Fee	871,200.00	661,430.78
Write Offs & Write Downs	(334,800.00)	(182,399.76)
Write Offs & Write Downs	(1,443,000.00)	(1,607,435.21)
Mileage	880,000.00	970,914.20
Reimbursable - Fire	90,000.00	72,850.86
Cash Long/Short		0.60
Miscellaneous		98.42
Transfers In From General Fund	252,800.00	206,836.00
<b>Total Revenue</b>	<u>2,381,200.00</u>	<u>2,199,509.32</u>
Percent of Budget		92.37%

**Ambulance Fund**  
**As of September 30, 2011**

Description	Budget 2011	3rd Quarter 2011
<b>Description</b>		
Fund Balance	0.00	204,810.01
<b>Expenses</b>		
Full Time Salaries	1,026,200.00	576,016.30
Temporary Pay		30,985.85
Position Change		42,159.24
Comp Time Taken		5,257.49
Overtime	119,900.00	106,263.68
Vacation		41,359.44
Holiday Pay Not Taken	37,200.00	3,752.88
Holiday Pay in Lieu		29,089.98
Kelly Day Pay		90,659.40
Sick Pay		61,304.78
Social Security	20,300.00	16,487.81
Retirement	66,400.00	51,878.51
Workmans Compensation	26,800.00	25,147.00
L&I Retro Pool		(564.52)
Medical Insurance	330,300.00	208,353.70
Life Insurance	1,000.00	723.44
Travel/M meal Allowance	8,000.00	8,640.00
Office Supplies	1,000.00	413.23
Operating Supplies	71,600.00	44,464.03
Repair & Maintenance Supplies	300.00	0.00
Minor Equipment <\$5,000	12,500.00	0.00
Small Equipment <\$1,000	4,100.00	805.08
Professional Services	50,000.00	41,068.96
Bank Charges		353.29
Telephone	1,500.00	1,310.06
Postage	100.00	2,856.05
Travel & Subsistence Non-Education	2,000.00	0.00
Travel & Subsistence Education	400.00	0.00
Repair & Maintenance Contracted	4,400.00	3,471.71
Miscellaneous	500.00	4.71
Taxes and Assessments	25,000.00	30,281.14
Reimbursable Labor	90,000.00	101,255.28
Registration & Memberships	4,500.00	2,091.16
Interfund Loan Repayment	88,400.00	88,217.91
Interest on Interfund Loans	4,600.00	4,500.00
Transfer to 006 Misc. Services	129,400.00	105,872.00
Transfer to 519 Equipment Rental	174,100.00	142,446.00
Transfer to 503 Self Insurance	46,600.00	38,128.00
Transfer to 517 Central Services	22,800.00	18,654.00
Transfer to 528 Building Maintenance	107,400.00	87,872.00
Transfer to 499 Ambulance Debt Sr.	28,000.00	22,910.00
<b>Total Expenses</b>	<b>2,505,300.00</b>	<b>2,034,489.59</b>
Percent of Budget		81.21%

**Ambulance Fund  
As of September 30, 2011**

**Account Receivable Age Analysis**

	<b>Percentage</b>	<b>Amount</b>
Current	38.95%	157,221.78
31 to 60 days	24.22%	97,765.56
61 to 90 days	9.81%	39,601.80
91 to 120 days	12.21%	49,262.67
121 to 150 days	7.09%	28,624.17
151 to 180 days	0.52%	2,108.01
Over 180 days	7.19%	29,018.38
<b>Total Receivables</b>	<b>99.99%</b>	<b>403,602.37</b>

**Interfund Loans**

	<b>Interest</b>	<b>Balance</b>
Issued April 2010	2,019.90	80,396.62
Issued May 2010	3,029.85	120,594.03
Issued August 2010	4,039.80	160,792.04
<b>Total</b>	<b>9,089.55</b>	<b>361,782.69</b>

October 12, 2011

To: City Manager  
For Council Consideration

From: Finance Director

Subject: Council Financial Report

The Council Financial Report for the period ending September 30, 2011 has been posted, for Council and public review, on the City's web site, <http://www.ci.moses-lake.wa.us/230.html>.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Ronald R. Cone".

Ronald R. Cone, CPA, CGFM  
Finance Director

October 18, 2011

TO: City Manager

FROM: Finance Director



Re: Recycle Program

Single stream recyclable material that we sell has gone from an initial \$55 per ton to \$75 per ton. We are now netting \$50 per ton. That along with increased recycling has allowed us to refund from \$.37 to \$.81 per month on the utility bills. This year we have refunded over \$26,700.

We have also seen an increase in requests for second 64 gallon recycle carts or 96 gallon recycle carts in place of the 64s.

Attached is a report showing yard waste and recycle that is not Going to the landfill.

## Yard Waste and Recycle Not Going to Landfill

	2010 Aug. to Dec	2011 Jan. - Aug.	Total for 13 Months	Monthly Average
Yard Waste	1,043	1,588	2,631	202
Recycle	1,215	2,325	3,540	272
Lakeside Recycle	487	830	1,317	101
Total	2,745	4,743	7,488	576

	Tipping or Baling Fee Per Ton
County Landfill	27.76
Royal Organics	15.00
Baling	25.00